

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 50 ADMINISTRATION OF FORESTS															
Department : Finance Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1000002 Treasury Officer Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2406	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12212	Challan	-1,490	0	0	0	-1,490	-1,490	
Total Object Head-- 1 :										-1,490	0	0	0	-1,490	-1,490
Total Sub Head :										-1,490	0	0	0	-1,490	-1,490
Total Minor Head 112 :										-1,490	0	0	0	-1,490	-1,490
Total Sub Major Head 2 :										-1,490	0	0	0	-1,490	-1,490
Total Major Head 2406 :										-1,490	0	0	0	-1,490	-1,490
Total of Month :										-1,490	0	0	0	-1,490	-1,490
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2406	02	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12211	Challan	-598	0	0	0	-598	-598	
Total Object Head-- 1 :										-598	0	0	0	-598	-598
Total Sub Head :										-598	0	0	0	-598	-598
Total Minor Head 112 :										-598	0	0	0	-598	-598
Total Sub Major Head 2 :										-598	0	0	0	-598	-598
Total Major Head 2406 :										-598	0	0	0	-598	-598

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
						Total of Month :				-598	0	0	0	-598	-598
						Total of DDO	<i>1000002 :</i>			-2,088	0	0	0	-2,088	-2,088
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
						DDO wise Total (Original +Reconcilation+IA) :									-2,088
<u>Summary of DDO wise expenditure</u>															
2406	02	112	(02)	Lady Hydari Park Establishment		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						-598
2406	02	112	(04)	Wards Lake Establishment		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						-1,490
															-2,088

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	514	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2406 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	2600	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 6 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 1 :									-5,000	0	0	0	-5,000	-5,000
		102	(03) Recreation Forestry	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4817	Challan	-823	0	0	0	-823	-823
Total Object Head-- 11 :									-823	0	0	0	-823	-823

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 50 ADMINISTRATION OF FORESTS														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(03) Recreation Forestry		Total Sub Head :				-823	0	0	0	-823	-823
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4817	Challan	-3,000	0	0	0	-3,000	-3,000
					Total Object Head-- 1 :				-3,000	0	0	0	-3,000	-3,000
					Total Sub Head :				-3,000	0	0	0	-3,000	-3,000
					Total Minor Head 102 :				-3,823	0	0	0	-3,823	-3,823
					Total Sub Major Head 1 :				-8,823	0	0	0	-8,823	-8,823
					Total Major Head 2406 :				-8,823	0	0	0	-8,823	-8,823
					Total of Month :				-8,823	0	0	0	-8,823	-8,823
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	6670	Challan	-5,000	0	0	0	-5,000	-5,000
					Total Object Head-- 6 :				-5,000	0	0	0	-5,000	-5,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8822	Challan	-83,200	0	0	0	-83,200	-83,200
					Total Object Head-- 11 :				-83,200	0	0	0	-83,200	-83,200
					Total Sub Head :				-88,200	0	0	0	-88,200	-88,200

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 50 ADMINISTRATION OF FORESTS														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									-88,200	0	0	0	-88,200	-88,200
Total Sub Major Head 1 :									-88,200	0	0	0	-88,200	-88,200
Total Major Head 2406 :									-88,200	0	0	0	-88,200	-88,200
Total of Month :									-88,200	0	0	0	-88,200	-88,200
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2406	01	001	(03) Divisional Forest Officer	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	9872	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 6 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2406 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	6. Medical Treatment	Voted-Sixth-Schedule-Garo	13710	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 6 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2406 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	17095	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 6 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 1 :									-5,000	0	0	0	-5,000	-5,000
	02	110	(02) Other Wild Life Preservation Works	0	(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	18902	Challan	-2,01,026	0	0	0	-2,01,026	-2,01,026

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		50 ADMINISTRATION OF FORESTS												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	02	110	(02) Other Wild Life Preservation Works	0	(11) Travel Expenses, Conveyance Allowances				-2,01,026	0	0	0	-2,01,026	-2,01,026
					Total Object Head-- 11 :				-2,01,026	0	0	0	-2,01,026	-2,01,026
					Total Sub Head :				-2,01,026	0	0	0	-2,01,026	-2,01,026
					Total Minor Head 110 :				-2,01,026	0	0	0	-2,01,026	-2,01,026
					Total Sub Major Head 2 :				-2,01,026	0	0	0	-2,01,026	-2,01,026
					Total Major Head 2406 :				-2,06,026	0	0	0	-2,06,026	-2,06,026
					Total of Month :				-2,06,026	0	0	0	-2,06,026	-2,06,026
					Total of DDO 1000003 :				-3,18,049	0	0	0	-3,18,049	-3,18,049
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									-3,18,049
<u>Summary of DDO wise expenditure</u>														
2406	01	1	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance			General-Voted						-5,000
2406	01	1	(03) Divisional Forest Officer	0	6. Medical Treatment			Voted-Sixth-Schedule-Khasi						-5,000
2406	01	1	(03) Divisional Forest Officer	0	6. Medical Treatment			Voted-Sixth-Schedule-Garo						-20,000
2406	01	1	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						-83,200

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Summary of DDO wise expenditure**

2406 01 102 (03) Recreation Forestry	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	-823
2406 01 102 (04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-3,000
2406 02 110 (02) Other Wild Life Preservation Works	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	-2,01,026
				-3,18,049

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	213	Voucher	2,56,920	0	20,000	0	2,36,920	2,56,920					
						General-Voted	215	Voucher	22,417	0	0	0	22,417	22,417					
						General-Voted	216	Voucher	89,866	0	27,500	0	62,366	89,866					
						General-Voted	222	Voucher	19,34,756	4,000	2,50,500	37,400	16,42,856	19,30,756					
						General-Voted	377	Voucher	4,05,600	0	40,000	0	3,65,600	4,05,600					
						General-Voted	378	Voucher	98,732	0	42,000	0	56,732	98,732					
						General-Voted	709	Voucher	6,632	0	0	0	6,632	6,632					
						General-Voted	819	Voucher	10,98,319	0	1,15,000	0	9,83,319	10,98,319					
						General-Voted	886	Voucher	11,696	0	0	0	11,696	11,696					
						General-Voted	887	Voucher	1,03,112	0	0	0	1,03,112	1,03,112					
						General-Voted	891	Voucher	4,992	0	0	0	4,992	4,992					
						Total Object Head-- 1 :								40,33,042	4,000	4,95,000	37,400	34,96,642	40,29,042
						Total Sub Head :								40,33,042	4,000	4,95,000	37,400	34,96,642	40,29,042
Total Minor Head 1 :								40,33,042	4,000	4,95,000	37,400	34,96,642	40,29,042						
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	226	Voucher	71,968	0	15,000	2,200	54,768	71,968					
						General-Voted	710	Voucher	6,256	0	0	0	6,256	6,256					
						General-Voted	889	Voucher	7,632	0	0	0	7,632	7,632					
						Total Object Head-- 1 :								85,856	0	15,000	2,200	68,656	85,856
Total Sub Head :								85,856	0	15,000	2,200	68,656	85,856						
Total Minor Head 13 :								85,856	0	15,000	2,200	68,656	85,856						
2406	01	101	(04) Setting Up Of Corporation And Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	219	Voucher	3,18,541	2,000	45,000	6,600	2,64,941	3,16,541					
						Total Object Head-- 13 :								3,18,541	2,000	45,000	6,600	2,64,941	

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	890	Voucher	16,496	0	0	0	16,496	16,496	
Total Object Head-- 1 :									3,35,037	2,000	45,000	6,600	2,81,437	3,33,037	
Total Sub Head :									3,35,037	2,000	45,000	6,600	2,81,437	3,33,037	
Total Minor Head 101 :									3,35,037	2,000	45,000	6,600	2,81,437	3,33,037	
Total Sub Major Head 1 :									44,53,935	6,000	5,55,000	46,200	38,46,735	44,47,935	
Total Major Head 2406 :									44,53,935	6,000	5,55,000	46,200	38,46,735	44,47,935	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	220	Voucher	1,73,938	1,000	0	4,400	1,68,538	1,72,938	
Total Object Head-- 1 :									1,82,786	1,000	0	4,400	1,77,386	1,81,786	
Total Sub Head :									1,82,786	1,000	0	4,400	1,77,386	1,81,786	
Total Minor Head 4 :									1,82,786	1,000	0	4,400	1,77,386	1,81,786	
Total Sub Major Head 6 :									1,82,786	1,000	0	4,400	1,77,386	1,81,786	
Total Major Head 2415 :									1,82,786	1,000	0	4,400	1,77,386	1,81,786	
Total of Month :									46,36,721	7,000	5,55,000	50,600	40,24,121	46,29,721	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1426	Voucher	1,26,461	0	12,500	0	1,13,961	1,26,461					
						General-Voted	1438	Voucher	7,45,345	0	0	0	7,45,345	7,45,345					
						General-Voted	1984	Voucher	12,984	0	0	0	12,984	12,984					
						General-Voted	1985	Voucher	78,980	0	0	0	78,980	78,980					
						General-Voted	1986	Voucher	24,768	0	0	0	24,768	24,768					
						General-Voted	1987	Voucher	18,000	0	0	0	18,000	18,000					
						General-Voted	545	Voucher	8,09,580	0	80,000	0	7,29,580	8,09,580					
						General-Voted	552	Voucher	1,28,047	0	20,000	0	1,08,047	1,28,047					
						General-Voted	563	Voucher	5,01,258	0	50,000	0	4,51,258	5,01,258					
						General-Voted	643	Voucher	98,732	0	50,000	0	48,732	98,732					
						General-Voted	649	Voucher	20,24,622	4,000	3,33,000	37,400	16,50,222	20,20,622					
						Total Object Head-- 1 :								45,68,777	4,000	5,45,500	37,400	39,81,877	45,64,777
						Total Sub Head :								45,68,777	4,000	5,45,500	37,400	39,81,877	45,64,777
						Total Minor Head 1 :								45,68,777	4,000	5,45,500	37,400	39,81,877	45,64,777
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	640	Voucher	71,968	0	20,000	2,200	49,768	71,968					
						Total Object Head-- 1 :								71,968	0	20,000	2,200	49,768	71,968
						Total Sub Head :								71,968	0	20,000	2,200	49,768	71,968
Total Minor Head 13 :								71,968	0	20,000	2,200	49,768	71,968						
2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	634	Voucher	3,18,541	2,000	51,000	6,600	2,58,941	3,16,541					
						Total Object Head-- 1 :								3,18,541	2,000	51,000	6,600	2,58,941	3,16,541

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest		Total Sub Head :				3,18,541	2,000	51,000	6,600	2,58,941	3,16,541
					Total Minor Head 101 :				3,18,541	2,000	51,000	6,600	2,58,941	3,16,541
					Total Sub Major Head 1 :				49,59,286	6,000	6,16,500	46,200	42,90,586	49,53,286
					Total Major Head 2406 :				49,59,286	6,000	6,16,500	46,200	42,90,586	49,53,286
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	43	Voucher	1,73,938	1,000	0	4,400	1,68,538	1,72,938
					Total Object Head-- 1 :				1,73,938	1,000	0	4,400	1,68,538	1,72,938
					Total Sub Head :				1,73,938	1,000	0	4,400	1,68,538	1,72,938
					Total Minor Head 4 :				1,73,938	1,000	0	4,400	1,68,538	1,72,938
					Total Sub Major Head 6 :				1,73,938	1,000	0	4,400	1,68,538	1,72,938
					Total Major Head 2415 :				1,73,938	1,000	0	4,400	1,68,538	1,72,938
					Total of Month :				51,33,224	7,000	6,16,500	50,600	44,59,124	51,26,224
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2484	Voucher	27,904	0	0	0	27,904	27,904
						General-Voted	2486	Voucher	2,09,280	0	0	0	2,09,280	2,09,280

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	571	Voucher	8,09,580	0	80,000	0	7,29,580	8,09,580					
						General-Voted	582	Voucher	1,28,047	0	20,000	0	1,08,047	1,28,047					
						General-Voted	625	Voucher	5,01,258	0	50,000	0	4,51,258	5,01,258					
						General-Voted	648	Voucher	20,24,622	4,000	3,33,000	37,400	16,50,222	20,20,622					
						General-Voted	650	Voucher	98,732	0	50,000	0	48,732	98,732					
		Total Object Head-- 1 :								37,99,423	4,000	5,33,000	37,400	32,25,023	37,95,423				
		Total Sub Head :								37,99,423	4,000	5,33,000	37,400	32,25,023	37,95,423				
		Total Minor Head 1 :								37,99,423	4,000	5,33,000	37,400	32,25,023	37,95,423				
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	652	Voucher	71,968	0	20,000	2,200	49,768	71,968					
						Total Object Head-- 1 :								71,968	0	20,000	2,200	49,768	71,968
						Total Sub Head :								71,968	0	20,000	2,200	49,768	71,968
		Total Minor Head 13 :								71,968	0	20,000	2,200	49,768	71,968				
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	654	Voucher	3,18,541	2,000	36,000	6,600	2,73,941	3,16,541					
						Total Object Head-- 1 :								3,18,541	2,000	36,000	6,600	2,73,941	3,16,541
						Total Sub Head :								3,18,541	2,000	36,000	6,600	2,73,941	3,16,541
Total Minor Head 101 :								3,18,541	2,000	36,000	6,600	2,73,941	3,16,541						
Total Sub Major Head 1 :								41,89,932	6,000	5,89,000	46,200	35,48,732	41,83,932						
Total Major Head 2406 :								41,89,932	6,000	5,89,000	46,200	35,48,732	41,83,932						
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	687	Voucher	1,73,938	1,000	0	4,400	1,68,538	1,72,938					

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				1,73,938	1,000	0	4,400	1,68,538	1,72,938
Total Object Head-- 1 :									1,73,938	1,000	0	4,400	1,68,538	1,72,938
Total Sub Head :									1,73,938	1,000	0	4,400	1,68,538	1,72,938
Total Minor Head 4 :									1,73,938	1,000	0	4,400	1,68,538	1,72,938
Total Sub Major Head 6 :									1,73,938	1,000	0	4,400	1,68,538	1,72,938
Total Major Head 2415 :									1,73,938	1,000	0	4,400	1,68,538	1,72,938
Total of Month :									43,63,870	7,000	5,89,000	50,600	37,17,270	43,56,870
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1439	Voucher	3,070	0	0	0	3,070	3,070
						General-Voted	253	Voucher	2,09,280	0	0	0	2,09,280	2,09,280
						General-Voted	272	Voucher	1,28,047	0	20,000	0	1,08,047	1,28,047
						General-Voted	279	Voucher	8,09,580	0	80,000	0	7,29,580	8,09,580
						General-Voted	280	Voucher	2,44,338	0	30,000	0	2,14,338	2,44,338
						General-Voted	288	Voucher	63,639	0	0	2,200	61,439	63,639
						General-Voted	289	Voucher	22,26,304	4,000	2,83,000	35,200	19,04,104	22,22,304
						General-Voted	292	Voucher	28,992	0	0	0	28,992	28,992
						General-Voted	293	Voucher	2,069	0	0	0	2,069	2,069
						General-Voted	297	Voucher	98,732	0	50,000	0	48,732	98,732

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance				38,14,051	4,000	4,63,000	37,400	33,09,651	38,10,051											
															Total Object Head-- 1 :										
															Total Sub Head :										
		Total Minor Head 1 :																							
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	0	General-Voted	285	Voucher	71,968	0	20,000	2,200	49,768	71,968										
																Total Object Head-- 1 :									
																Total Sub Head :									
		Total Minor Head 13 :																							
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	0	General-Voted	287	Voucher	42,863	0	0	2,200	40,663	42,863										
																General-Voted	294	Voucher	1,394	0	0	1,394	1,394		
																								General-Voted	296
		Total Object Head-- 1 :																							
		Total Sub Head :																							
		Total Minor Head 101 :																							
		Total Sub Major Head 1 :																							
Total Major Head 2406 :																									
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	91	Voucher	2,76,082	1,000	0	4,400	2,70,682	2,75,082											
															Total Object Head-- 1 :										
															Total Sub Head :										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				2,76,082	1,000	0	4,400	2,70,682	2,75,082
					Total Sub Major Head 6 :				2,76,082	1,000	0	4,400	2,70,682	2,75,082
					Total Major Head 2415 :				2,76,082	1,000	0	4,400	2,70,682	2,75,082
Total of Month :									44,83,109	7,000	5,19,000	50,600	39,06,509	44,76,109
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	20,67,808	3,000	2,83,000	37,400	17,44,408	20,64,808
						General-Voted	102	Voucher	1,01,449	0	50,000	0	51,449	1,01,449
						General-Voted	1372	Voucher	2,92,766	0	0	0	2,92,766	2,92,766
						General-Voted	1496	Voucher	1,28,782	0	0	0	1,28,782	1,28,782
						General-Voted	3096	Voucher	2,32,750	0	0	0	2,32,750	2,32,750
						General-Voted	73	Voucher	1,28,047	0	20,000	0	1,08,047	1,28,047
						General-Voted	74	Voucher	8,09,580	0	80,000	0	7,29,580	8,09,580
						General-Voted	76	Voucher	2,51,664	0	30,000	0	2,21,664	2,51,664
						General-Voted	77	Voucher	2,09,280	0	0	0	2,09,280	2,09,280
Total Object Head-- 1 :									42,22,126	3,000	4,63,000	37,400	37,18,726	42,19,126
Total Sub Head :									42,22,126	3,000	4,63,000	37,400	37,18,726	42,19,126
Total Minor Head 1 :									42,22,126	3,000	4,63,000	37,400	37,18,726	42,19,126

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	96	Voucher	74,022	0	20,000	2,200	51,822	74,022
Total Object Head-- 1 :									74,022	0	20,000	2,200	51,822	74,022
Total Sub Head :									74,022	0	20,000	2,200	51,822	74,022
Total Minor Head 13 :									74,022	0	20,000	2,200	51,822	74,022
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	1833	Voucher	10,618	0	0	0	10,618	10,618
						General-Voted	98	Voucher	3,27,760	2,000	36,000	6,600	2,83,160	3,25,760
Total Object Head-- 1 :									3,38,378	2,000	36,000	6,600	2,93,778	3,36,378
Total Sub Head :									3,38,378	2,000	36,000	6,600	2,93,778	3,36,378
Total Minor Head 101 :									3,38,378	2,000	36,000	6,600	2,93,778	3,36,378
Total Sub Major Head 1 :									46,34,526	5,000	5,19,000	46,200	40,64,326	46,29,526
Total Major Head 2406 :									46,34,526	5,000	5,19,000	46,200	40,64,326	46,29,526
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	159	Voucher	1,76,203	0	0	4,400	1,71,803	1,76,203
						General-Voted	1837	Voucher	18,878	0	0	0	18,878	18,878
						General-Voted	95	Voucher	65,568	0	0	0	65,568	65,568
Total Object Head-- 1 :									2,60,649	0	0	4,400	2,56,249	2,60,649
Total Sub Head :									2,60,649	0	0	4,400	2,56,249	2,60,649
Total Minor Head 4 :									2,60,649	0	0	4,400	2,56,249	2,60,649
Total Sub Major Head 6 :									2,60,649	0	0	4,400	2,56,249	2,60,649

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2415 :									2,60,649	0	0	4,400	2,56,249	2,60,649
Total of Month :									48,95,175	5,000	5,19,000	50,600	43,20,575	48,90,175
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	337	Voucher	2,09,280	0	0	0	2,09,280	2,09,280
						General-Voted	340	Voucher	2,51,664	0	30,000	0	2,21,664	2,51,664
						General-Voted	341	Voucher	1,28,047	0	20,000	0	1,08,047	1,28,047
						General-Voted	342	Voucher	8,09,580	0	80,000	0	7,29,580	8,09,580
						General-Voted	353	Voucher	22,38,716	0	2,79,000	35,200	19,24,516	22,38,716
						General-Voted	442	Voucher	1,01,449	0	50,000	0	51,449	1,01,449
						General-Voted	449	Voucher	65,660	0	0	2,200	63,460	65,660
						General-Voted	466	Voucher	90,161	0	0	0	90,161	90,161
						General-Voted	488	Voucher	2,064	0	0	0	2,064	2,064
						Total Object Head-- I :								
Total Sub Head :									38,96,621	0	4,59,000	37,400	34,00,221	38,96,621
Total Minor Head I :									38,96,621	0	4,59,000	37,400	34,00,221	38,96,621
013			(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	459	Voucher	74,022	0	20,000	2,200	51,822	74,022
						Total Object Head-- I :								

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									74,022	0	20,000	2,200	51,822	74,022
Total Minor Head 13 :									74,022	0	20,000	2,200	51,822	74,022
2406	01	013	(01) Statistical, Planning And Evaluation Unit											
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	(01) Salaries, Sumtuary Allowance	General-Voted	336	Voucher	2,47,647	0	50,000	0	1,97,647	2,47,647	
					General-Voted	339	Voucher	36,687	0	0	0	36,687	36,687	
					General-Voted	456	Voucher	3,27,760	0	36,000	6,600	2,85,160	3,27,760	
					General-Voted	460	Voucher	36,576	0	0	0	36,576	36,576	
Total Object Head-- 1 :									6,48,670	0	86,000	6,600	5,56,070	6,48,670
Total Sub Head :									6,48,670	0	86,000	6,600	5,56,070	6,48,670
Total Minor Head 101 :									6,48,670	0	86,000	6,600	5,56,070	6,48,670
Total Sub Major Head 1 :									46,19,313	0	5,65,000	46,200	40,08,113	46,19,313
Total Major Head 2406 :									46,19,313	0	5,65,000	46,200	40,08,113	46,19,313
2415	06	004	(01) Establishment Of Forest Statistical Division	(01) Salaries, Sumtuary Allowance	General-Voted	326	Voucher	2,80,349	0	0	6,600	2,73,749	2,80,349	
Total Object Head-- 1 :									2,80,349	0	0	6,600	2,73,749	2,80,349
Total Sub Head :									2,80,349	0	0	6,600	2,73,749	2,80,349
Total Minor Head 4 :									2,80,349	0	0	6,600	2,73,749	2,80,349
Total Sub Major Head 6 :									2,80,349	0	0	6,600	2,73,749	2,80,349
Total Major Head 2415 :									2,80,349	0	0	6,600	2,73,749	2,80,349
Total of Month :									48,99,662	0	5,65,000	52,800	42,81,862	48,99,662

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	50	ADMINISTRATION OF FORESTS							
Department :	Forest and Environment Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	1300200 Dy.Conservator Of Forest Hq Shillong								
		Total of DDO	<i>1300200 :</i>	2,84,11,761	33,000	33,63,500	3,05,800	2,47,09,461	2,83,78,761
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	2,83,78,761
<u>Summary of DDO wise expenditure</u>									
2406	01	1	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted			2,43,15,040
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted			4,49,804
2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted			22,70,175
2415	06	4	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted			13,43,742
								2,83,78,761	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1734	Voucher	8,408	0	0	0	8,408	8,408						
							1746	Voucher	34,136	0	0	0	34,136	34,136						
							1747	Voucher	5,358	0	0	0	5,358	5,358						
							2467	Voucher	11,128	0	0	0	11,128	11,128						
							2469	Voucher	17,952	0	0	0	17,952	17,952						
							817	Voucher	2,50,980	0	30,000	0	2,20,980	2,50,980						
							825	Voucher	4,65,108	0	1,00,000	0	3,65,108	4,65,108						
							827	Voucher	1,59,793	0	25,000	0	1,34,793	1,59,793						
							884	Voucher	56,698	0	12,000	2,200	42,498	56,698						
							892	Voucher	1,02,962	0	0	0	1,02,962	1,02,962						
							895	Voucher	6,05,838	1,000	55,000	13,200	5,36,638	6,04,838						
							Total Object Head-- I :								17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
							Total Sub Head :								17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
							Total Minor Head I :								17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
Total Sub Major Head I :								17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361							
Total Major Head 2406 :								17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361							
Total of Month :								17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361							
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2219	Voucher	3,96,935	0	0	0	3,96,935	3,96,935
						General-Voted	571	Voucher	2,50,980	0	30,000	0	2,20,980	2,50,980
						General-Voted	579	Voucher	4,65,108	0	1,00,000	0	3,65,108	4,65,108
						General-Voted	586	Voucher	56,698	0	15,000	2,200	39,498	56,698
						General-Voted	590	Voucher	1,59,793	0	25,000	0	1,34,793	1,59,793
						General-Voted	592	Voucher	6,05,838	1,000	61,000	13,200	5,30,638	6,04,838
						Total Object Head-- I :								19,35,352
Total Sub Head :								19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352	
Total Minor Head I :								19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352	
Total Sub Major Head I :								19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352	
Total Major Head 2406 :								19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352	
Total of Month :								19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352	
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	587	Voucher	2,50,980	0	30,000	0	2,20,980	2,50,980
						General-Voted	590	Voucher	1,59,793	0	25,000	0	1,34,793	1,59,793
						General-Voted	592	Voucher	4,65,108	0	1,00,000	0	3,65,108	4,65,108
						General-Voted	644	Voucher	6,05,838	1,000	61,000	13,200	5,30,638	6,04,838

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	646	Voucher	56,698	0	15,000	2,200	39,498	56,698
Total Object Head-- I :									15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
Total Sub Head :									15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
Total Minor Head I :									15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
Total Sub Major Head I :									15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
Total Major Head 2406 :									15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
Total of Month :									15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	260	Voucher	4,65,108	0	1,00,000	0	3,65,108	4,65,108
Total Object Head-- I :									12,87,437	1,000	2,01,000	15,400	10,70,037	12,86,437
Total Sub Head :									12,87,437	1,000	2,01,000	15,400	10,70,037	12,86,437
Total Minor Head I :									12,87,437	1,000	2,01,000	15,400	10,70,037	12,86,437
Total Sub Major Head I :									12,87,437	1,000	2,01,000	15,400	10,70,037	12,86,437

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2406 :									12,87,437	1,000	2,01,000	15,400	10,70,037	12,86,437
Total of Month :									12,87,437	1,000	2,01,000	15,400	10,70,037	12,86,437
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	6,78,248	0	76,000	15,400	5,86,848	6,78,248
						General-Voted	2570	Voucher	8,07,960	0	40,000	0	7,67,960	8,07,960
						General-Voted	2639	Voucher	3,56,250	0	0	0	3,56,250	3,56,250
						General-Voted	2921	Voucher	11,798	0	0	0	11,798	11,798
						General-Voted	2924	Voucher	1,08,513	0	0	0	1,08,513	1,08,513
						General-Voted	75	Voucher	4,65,108	0	1,00,000	0	3,65,108	4,65,108
Total Object Head-- I :									24,27,877	0	2,16,000	15,400	21,96,477	24,27,877
Total Sub Head :									24,27,877	0	2,16,000	15,400	21,96,477	24,27,877
Total Minor Head I :									24,27,877	0	2,16,000	15,400	21,96,477	24,27,877
Total Sub Major Head I :									24,27,877	0	2,16,000	15,400	21,96,477	24,27,877
Total Major Head 2406 :									24,27,877	0	2,16,000	15,400	21,96,477	24,27,877
Total of Month :									24,27,877	0	2,16,000	15,400	21,96,477	24,27,877
Month of Account: SEP/2024														

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	350	Voucher	4,03,980	0	20,000	0	3,83,980	4,03,980
						General-Voted	351	Voucher	4,65,108	0	0	0	4,65,108	4,65,108
						General-Voted	469	Voucher	36,576	0	0	0	36,576	36,576
						General-Voted	479	Voucher	6,83,372	0	76,000	15,400	5,91,972	6,83,372
Total Object Head-- I :									15,89,036	0	96,000	15,400	14,77,636	15,89,036
Total Sub Head :									15,89,036	0	96,000	15,400	14,77,636	15,89,036
Total Minor Head I :									15,89,036	0	96,000	15,400	14,77,636	15,89,036
Total Sub Major Head I :									15,89,036	0	96,000	15,400	14,77,636	15,89,036
Total Major Head 2406 :									15,89,036	0	96,000	15,400	14,77,636	15,89,036
Total of Month :									15,89,036	0	96,000	15,400	14,77,636	15,89,036
Total of DDO 1300300 :									1,04,96,480	4,000	11,97,000	92,400	92,03,080	1,04,92,480

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,04,92,480**Summary of DDO wise expenditure

2406	01	1	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,04,92,480
														1,04,92,480

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1228	Voucher	4,65,108	0	1,50,000	0	3,15,108	4,65,108			
						General-Voted	1229	Voucher	2,76,018	0	50,000	0	2,26,018	2,76,018			
						General-Voted	2471	Voucher	3,42,000	0	0	0	3,42,000	3,42,000			
						General-Voted	828	Voucher	2,92,740	0	1,00,000	0	1,92,740	2,92,740			
						Total Object Head-- 1 :			13,75,866	0	3,00,000	0	10,75,866	13,75,866			
						Total Sub Head :			13,75,866	0	3,00,000	0	10,75,866	13,75,866			
						(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1233	Voucher	5,63,089	0	42,500	8,800	5,11,789	5,63,089
									General-Voted	1234	Voucher	1,94,604	0	60,000	0	1,34,604	1,94,604
			General-Voted	1236	Voucher				38,368	0	0	0	38,368	38,368			
			General-Voted	855	Voucher				1,588	0	0	0	1,588	1,588			
			General-Voted	869	Voucher				96,404	0	0	0	96,404	96,404			
			Total Object Head-- 1 :						8,94,053	0	1,02,500	8,800	7,82,753	8,94,053			
			Total Sub Head :			8,94,053	0	1,02,500	8,800	7,82,753	8,94,053						
			Total Minor Head 110 :			22,69,919	0	4,02,500	8,800	18,58,619	22,69,919						
Total Sub Major Head 2 :			22,69,919	0	4,02,500	8,800	18,58,619	22,69,919									
Total Major Head 2406 :			22,69,919	0	4,02,500	8,800	18,58,619	22,69,919									
Total of Month :			22,69,919	0	4,02,500	8,800	18,58,619	22,69,919									
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1434	Voucher	2,84,334	0	50,000	0	2,34,334	2,84,334			
						General-Voted	2274	Voucher	8,47,274	0	0	0	8,47,274	8,47,274			
						General-Voted	540	Voucher	2,92,740	0	1,00,000	0	1,92,740	2,92,740			
						General-Voted	556	Voucher	4,65,108	0	1,50,000	0	3,15,108	4,65,108			
						Total Object Head-- 1 :			18,89,456	0	3,00,000	0	15,89,456	18,89,456			
						Total Sub Head :			18,89,456	0	3,00,000	0	15,89,456	18,89,456			
						(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1437	Voucher	1,36,192	0	0	0	1,36,192	1,36,192
									General-Voted	603	Voucher	1,94,604	0	60,000	0	1,34,604	1,94,604
			General-Voted	612	Voucher				5,63,089	0	42,500	8,800	5,11,789	5,63,089			
			General-Voted	663	Voucher				16,429	0	0	0	16,429	16,429			
			General-Voted	682	Voucher				13,094	0	0	0	13,094	13,094			
			Total Object Head-- 1 :						9,23,408	0	1,02,500	8,800	8,12,108	9,23,408			
			Total Sub Head :			9,23,408	0	1,02,500	8,800	8,12,108	9,23,408						
			Total Minor Head 110 :			28,12,864	0	4,02,500	8,800	24,01,564	28,12,864						
Total Sub Major Head 2 :			28,12,864	0	4,02,500	8,800	24,01,564	28,12,864									
Total Major Head 2406 :			28,12,864	0	4,02,500	8,800	24,01,564	28,12,864									
Total of Month :			28,12,864	0	4,02,500	8,800	24,01,564	28,12,864									
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	584	Voucher	2,84,334	0	50,000	0	2,34,334	2,84,334			
						General-Voted	600	Voucher	4,65,108	0	2,00,000	0	2,65,108	4,65,108			
						General-Voted	608	Voucher	2,92,740	0	1,00,000	0	1,92,740	2,92,740			
						Total Object Head-- 1 :			10,42,182	0	3,50,000	0	6,92,182	10,42,182			
						Total Sub Head :			10,42,182	0	3,50,000	0	6,92,182	10,42,182			
						(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	688	Voucher	96,404	0	0	0	96,404	96,404
									General-Voted	689	Voucher	7,57,693	3,000	1,11,000	8,800	6,34,893	7,54,693
									Total Object Head-- 1 :			8,54,097	3,000	1,11,000	8,800	7,31,297	8,51,097
									Total Sub Head :			8,54,097	3,000	1,11,000	8,800	7,31,297	8,51,097
									Total Minor Head 110 :			18,96,279	3,000	4,61,000	8,800	14,23,479	18,93,279
Total Sub Major Head 2 :			18,96,279	3,000	4,61,000				8,800	14,23,479	18,93,279						
Total Major Head 2406 :			18,96,279	3,000	4,61,000				8,800	14,23,479	18,93,279						
Total of Month :			18,96,279	3,000	4,61,000				8,800	14,23,479	18,93,279						
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme				Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
						8009	7610										
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1956	Voucher	17,952	0	0	0	17,952	17,952			
						General-Voted	1957	Voucher	36,076	0	0	0	36,076	36,076			
						General-Voted	1958										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1958	Voucher	12,984	0	0	0	12,984	12,984
						General-Voted	276	Voucher	2,92,740	0	1,00,000	0	1,92,740	2,92,740
						General-Voted	281	Voucher	4,65,108	0	0	0	4,65,108	4,65,108
						General-Voted	282	Voucher	2,84,334	0	50,000	0	2,34,334	2,84,334
						Total Object Head-- 1 :			11,09,194	0	1,50,000	0	9,59,194	11,09,194
			Total Sub Head :			11,09,194	0	1,50,000	0	9,59,194	11,09,194			
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	290	Voucher	7,57,693	3,000	1,11,000	8,800	6,34,893	7,54,693
						Total Object Head-- 1 :			7,57,693	3,000	1,11,000	8,800	6,34,893	7,54,693
						Total Sub Head :			7,57,693	3,000	1,11,000	8,800	6,34,893	7,54,693
			Total Minor Head 110 :			18,66,887	3,000	2,61,000	8,800	15,94,087	18,63,887			
Total Sub Major Head 2 :			18,66,887	3,000	2,61,000	8,800	15,94,087	18,63,887						
Total Major Head 2406 :			18,66,887	3,000	2,61,000	8,800	15,94,087	18,63,887						
Total of Month :			18,66,887	3,000	2,61,000	8,800	15,94,087	18,63,887						
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	2159	Voucher	1,04,500	0	0	0	1,04,500	1,04,500
						General-Voted	2640	Voucher	2,85,000	0	0	0	2,85,000	2,85,000
						General-Voted	81							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	81	Voucher	4,65,108	0	0	0	4,65,108	4,65,108
						General-Voted	82	Voucher	2,84,334	0	50,000	0	2,34,334	2,84,334
						General-Voted	83	Voucher	3,01,560	0	1,00,000	0	2,01,560	3,01,560
						Total Object Head-- 1 :			14,40,502	0	1,50,000	0	12,90,502	14,40,502
						Total Sub Head :			14,40,502	0	1,50,000	0	12,90,502	14,40,502
						(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	91	Voucher	16,519	0	0
			General-Voted	92	Voucher				7,73,027	5,000	1,11,000	8,800	6,48,227	7,68,027
			Total Object Head-- 1 :						7,89,546	5,000	1,11,000	8,800	6,64,746	7,84,546
			Total Sub Head :						7,89,546	5,000	1,11,000	8,800	6,64,746	7,84,546
			Total Minor Head 110 :			22,30,048	5,000	2,61,000	8,800	19,55,248	22,25,048			
Total Sub Major Head 2 :			22,30,048	5,000	2,61,000	8,800	19,55,248	22,25,048						
Total Major Head 2406 :			22,30,048	5,000	2,61,000	8,800	19,55,248	22,25,048						
Total of Month :			22,30,048	5,000	2,61,000	8,800	19,55,248	22,25,048						

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	344	Voucher	3,01,560	0	0	0	3,01,560	3,01,560
						General-Voted	345	Voucher	4,65,108	0	0	0	4,65,108	4,65,108

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance				7,66,668	0	0	0	7,66,668	7,66,668
Total Object Head-- 1 :									7,66,668	0	0	0	7,66,668	7,66,668
Total Sub Head :									7,66,668	0	0	0	7,66,668	7,66,668
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	453	Voucher	8,46,179	5,000	1,11,000	8,800	7,21,379	8,41,179
Total Object Head-- 1 :									8,46,179	5,000	1,11,000	8,800	7,21,379	8,41,179
Total Sub Head :									8,46,179	5,000	1,11,000	8,800	7,21,379	8,41,179
Total Minor Head 110 :									16,12,847	5,000	1,11,000	8,800	14,88,047	16,07,847
Total Sub Major Head 2 :									16,12,847	5,000	1,11,000	8,800	14,88,047	16,07,847
Total Major Head 2406 :									16,12,847	5,000	1,11,000	8,800	14,88,047	16,07,847
Total of Month :									16,12,847	5,000	1,11,000	8,800	14,88,047	16,07,847
Total of DDO 1300400 :									1,26,88,844	16,000	18,99,000	52,800	1,07,21,044	1,26,72,844

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

1,26,72,844

Summary of DDO wise expenditure

2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted								76,23,868
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted								50,48,976

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300400 Dy. Conservator Of Forests (WI) Meghalaya ShillongSummary of DDO wise expenditure**1,26,72,844**

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	718	Voucher	1,954	0	0	0	1,954	1,954					
						General-Voted	721	Voucher	62,257	0	23,000	2,200	37,057	62,257					
						General-Voted	723	Voucher	40,253	1,000	7,000	2,200	30,053	39,253					
						General-Voted	844	Voucher	1,656	0	0	0	1,656	1,656					
						General-Voted	846	Voucher	6,232	0	0	0	6,232	6,232					
						General-Voted	847	Voucher	49,488	0	0	0	49,488	49,488					
						General-Voted	883	Voucher	9,00,066	1,000	91,500	8,800	7,98,766	8,99,066					
						General-Voted	900	Voucher	81,764	0	18,250	0	63,514	81,764					
						Total Object Head-- I :								11,43,670	2,000	1,39,750	13,200	9,88,720	11,41,670
						Total Sub Head :								11,43,670	2,000	1,39,750	13,200	9,88,720	11,41,670
Total Minor Head 102 :								11,43,670	2,000	1,39,750	13,200	9,88,720	11,41,670						
Total Sub Major Head I :								11,43,670	2,000	1,39,750	13,200	9,88,720	11,41,670						
02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	824	Voucher	1,14,176	0	10,000	0	1,04,176	1,14,176						
					General-Voted	835	Voucher	5,856	0	0	0	5,856	5,856						
					General-Voted	850	Voucher	5,408	0	0	0	5,408	5,408						
					General-Voted	882	Voucher	1,06,058	0	11,500	0	94,558	1,06,058						
					Total Object Head-- I :								2,31,498	0	21,500	0	2,09,998	2,31,498	
Total Sub Head :								2,31,498	0	21,500	0	2,09,998	2,31,498						
Total Minor Head 110 :								2,31,498	0	21,500	0	2,09,998	2,31,498						
800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	843	Voucher	8,888	0	0	0	8,888	8,888							
				General-Voted	893	Voucher	1,77,873	0	40,000	0	1,37,873	1,77,873							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance				1,86,761	0	40,000	0	1,46,761	1,86,761
Total Object Head-- 1 :									1,86,761	0	40,000	0	1,46,761	1,86,761
Total Sub Head :									1,86,761	0	40,000	0	1,46,761	1,86,761
Total Minor Head 800 :									1,86,761	0	40,000	0	1,46,761	1,86,761
Total Sub Major Head 2 :									4,18,259	0	61,500	0	3,56,759	4,18,259
Total Major Head 2406 :									15,61,929	2,000	2,01,250	13,200	13,45,479	15,59,929
Total of Month :									15,61,929	2,000	2,01,250	13,200	13,45,479	15,59,929
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1326	Voucher	13,776	0	0	0	13,776	13,776
						General-Voted	1906	Voucher	81,606	0	0	0	81,606	81,606
						General-Voted	618	Voucher	1,22,017	1,000	28,250	2,200	90,567	1,21,017
						General-Voted	627	Voucher	8,79,052	1,000	1,17,000	11,000	7,50,052	8,78,052
Total Object Head-- 1 :									10,96,451	2,000	1,45,250	13,200	9,36,001	10,94,451
Total Sub Head :									10,96,451	2,000	1,45,250	13,200	9,36,001	10,94,451
Total Minor Head 102 :									10,96,451	2,000	1,45,250	13,200	9,36,001	10,94,451
Total Sub Major Head 1 :									10,96,451	2,000	1,45,250	13,200	9,36,001	10,94,451
		110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	554	Voucher						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	554		1,14,176	0	10,000	0	1,04,176	1,14,176					
						General-Voted	620	Voucher	1,06,058	0	12,000	0	94,058	1,06,058					
					Total Object Head-- 1 :				2,20,234	0	22,000	0	1,98,234	2,20,234					
					Total Sub Head :				2,20,234	0	22,000	0	1,98,234	2,20,234					
					Total Minor Head 110 :				2,20,234	0	22,000	0	1,98,234	2,20,234					
					800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	0	General-Voted	624	Voucher	1,77,873	0	50,000	0	1,27,873	1,77,873	
										Total Object Head-- 1 :				1,77,873	0	50,000	0	1,27,873	1,77,873
										Total Sub Head :				1,77,873	0	50,000	0	1,27,873	1,77,873
										Total Minor Head 800 :				1,77,873	0	50,000	0	1,27,873	1,77,873
										Total Sub Major Head 2 :				3,98,107	0	72,000	0	3,26,107	3,98,107
Total Major Head 2406 :				14,94,558						2,000	2,17,250	13,200	12,62,108	14,92,558					
Total of Month :				14,94,558						2,000	2,17,250	13,200	12,62,108	14,92,558					
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head						Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	682	Voucher	1,22,017	1,000	28,250	2,200	90,567	1,21,017					
						General-Voted	685	Voucher	8,79,052	1,000	1,17,000	11,000	7,50,052	8,78,052					
					Total Object Head-- 1 :				10,01,069	2,000	1,45,250	13,200	8,40,619	9,99,069					

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	102	(04) Social Forestry			Total Sub Head :			10,01,069	2,000	1,45,250	13,200	8,40,619	9,99,069	
			Total Minor Head 102 :			10,01,069	2,000	1,45,250	13,200	8,40,619	9,99,069				
			Total Sub Major Head 1 :			10,01,069	2,000	1,45,250	13,200	8,40,619	9,99,069				
	02	110	0	(03) Ecology And Environment	(01) Salaries, Sumtuary Allowance	General-Voted	562	Voucher	1,14,176	0	10,000	0	1,04,176	1,14,176	
						General-Voted	679	Voucher	1,06,058	0	12,000	0	94,058	1,06,058	
						Total Object Head-- 1 :			2,20,234	0	22,000	0	1,98,234	2,20,234	
						Total Sub Head :			2,20,234	0	22,000	0	1,98,234	2,20,234	
						Total Minor Head 110 :			2,20,234	0	22,000	0	1,98,234	2,20,234	
						Total Sub Major Head 2 :			3,98,107	0	72,000	0	3,26,107	3,98,107	
	Total Major Head 2406 :			13,99,176	2,000	2,17,250	13,200	11,66,726	13,97,176						
	Total of Month :			13,99,176	2,000	2,17,250	13,200	11,66,726	13,97,176						
	Month of Account: JUL/2024														
	Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	302	Voucher	1,22,017	0	28,250	2,200	91,567	1,22,017
						General-Voted	303	Voucher	8,79,052	0	1,17,000	11,000	7,51,052	8,79,052
						Total Object Head-- 1 :			10,01,069	0	1,45,250	13,200	8,42,619	10,01,069
						Total Sub Head :			10,01,069	0	1,45,250	13,200	8,42,619	10,01,069
						Total Minor Head 102 :			10,01,069	0	1,45,250	13,200	8,42,619	10,01,069
	Total Sub Major Head 1 :			10,01,069	0	1,45,250	13,200	8,42,619	10,01,069					
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	256	Voucher	1,14,176	0	10,000	0	1,04,176	1,14,176
						General-Voted	304	Voucher	1,06,058	0	12,000	0	94,058	1,06,058
						Total Object Head-- 1 :			2,20,234	0	22,000	0	1,98,234	2,20,234
						Total Sub Head :			2,20,234	0	22,000	0	1,98,234	2,20,234
Total Minor Head 110 :						2,20,234	0	22,000	0	1,98,234	2,20,234			
800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	305	Voucher	1,77,873	0	45,000	0	1,32,873	1,77,873		
				Total Object Head-- 1 :			1,77,873	0	45,000	0	1,32,873	1,77,873		
				Total Sub Head :			1,77,873	0	45,000	0	1,32,873	1,77,873		
				Total Minor Head 800 :			1,77,873	0	45,000	0	1,32,873	1,77,873		
				Total Sub Major Head 2 :			3,98,107	0	67,000	0	3,31,107	3,98,107		
Total Major Head 2406 :			13,99,176	0	2,12,250	13,200	11,73,726	13,99,176						
Total of Month :			13,99,176	0	2,12,250	13,200	11,73,726	13,99,176						

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	2919	Voucher	6,23,137	0	80,000	0	5,43,137	6,23,137								
						General-Voted	2920	Voucher	3,31,656	0	40,000	0	2,91,656	3,31,656								
						General-Voted	90	Voucher	1,25,531	0	28,250	2,200	95,081	1,25,531								
						General-Voted	93	Voucher	7,48,223	0	1,17,000	11,000	6,20,223	7,48,223								
					Total Object Head-- 1 :								18,28,547	0	2,65,250	13,200	15,50,097	18,28,547				
					Total Sub Head :								18,28,547	0	2,65,250	13,200	15,50,097	18,28,547				
					Total Minor Head 102 :								18,28,547	0	2,65,250	13,200	15,50,097	18,28,547				
					Total Sub Major Head 1 :								18,28,547	0	2,65,250	13,200	15,50,097	18,28,547				
					02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	78	Voucher	1,17,322	0	10,000	0	1,07,322	1,17,322				
										General-Voted	89	Voucher	1,09,256	0	12,000	0	97,256	1,09,256				
									Total Object Head-- 1 :								2,26,578	0	22,000	0	2,04,578	2,26,578
									Total Sub Head :								2,26,578	0	22,000	0	2,04,578	2,26,578
									Total Minor Head 110 :								2,26,578	0	22,000	0	2,04,578	2,26,578
									800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	1,82,592	0	45,000	0	1,37,592	1,82,592	
													Total Object Head-- 1 :								1,82,592	0
Total Sub Head :													1,82,592	0	45,000	0	1,37,592	1,82,592				
Total Minor Head 800 :													1,82,592	0	45,000	0	1,37,592	1,82,592				
Total Sub Major Head 2 :													4,09,170	0	67,000	0	3,42,170	4,09,170				
Total Major Head 2406 :													22,37,717	0	3,32,250	13,200	18,92,267	22,37,717				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									22,37,717	0	3,32,250	13,200	18,92,267	22,37,717	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1414	Voucher	47,194	0	0	0	47,194	47,194	
						General-Voted	349	Voucher	63,271	0	35,000	0	28,271	63,271	
						General-Voted	445	Voucher	3,92,280	0	42,000	0	3,50,280	3,92,280	
						General-Voted	470	Voucher	3,31,656	0	40,000	0	2,91,656	3,31,656	
						General-Voted	474	Voucher	1,25,531	0	28,250	2,200	95,081	1,25,531	
						General-Voted	477	Voucher	7,48,223	0	1,05,000	11,000	6,32,223	7,48,223	
Total Object Head-- 1 :									17,08,155	0	2,50,250	13,200	14,44,705	17,08,155	
Total Sub Head :									17,08,155	0	2,50,250	13,200	14,44,705	17,08,155	
Total Minor Head 102 :									17,08,155	0	2,50,250	13,200	14,44,705	17,08,155	
Total Sub Major Head 1 :									17,08,155	0	2,50,250	13,200	14,44,705	17,08,155	
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	352	Voucher	1,17,322	0	10,000	0	1,07,322	1,17,322	
						General-Voted	472	Voucher	1,09,256	0	12,000	0	97,256	1,09,256	
Total Object Head-- 1 :									2,26,578	0	22,000	0	2,04,578	2,26,578	
Total Sub Head :									2,26,578	0	22,000	0	2,04,578	2,26,578	
Total Minor Head 110 :									2,26,578	0	22,000	0	2,04,578	2,26,578	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	471	Voucher	1,82,592	0	45,000	0	1,37,592	1,82,592
Total Object Head-- 1 :									1,82,592	0	45,000	0	1,37,592	1,82,592
Total Sub Head :									1,82,592	0	45,000	0	1,37,592	1,82,592
Total Minor Head 800 :									1,82,592	0	45,000	0	1,37,592	1,82,592
Total Sub Major Head 2 :									4,09,170	0	67,000	0	3,42,170	4,09,170
Total Major Head 2406 :									21,17,325	0	3,17,250	13,200	17,86,875	21,17,325
Total of Month :									21,17,325	0	3,17,250	13,200	17,86,875	21,17,325
Total of DDO 1300500 :									1,02,09,881	6,000	14,97,500	79,200	86,27,181	1,02,03,881
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,02,03,881	
<u>Summary of DDO wise expenditure</u>														
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted								77,72,961
2406	02	800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted								10,85,564
2406	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted								13,45,356

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(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) ShillongSummary of DDO wise expenditure**1,02,03,881**

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1134	Voucher	9,848	0	0	0	9,848	9,848
						Voted-Sixth-Schedule-Khasi	1137	Voucher	2,22,180	0	0	0	2,22,180	2,22,180
						Voted-Sixth-Schedule-Khasi	1143	Voucher	97,159	0	30,000	0	67,159	97,159
						Voted-Sixth-Schedule-Khasi	1172	Voucher	1,520	0	0	0	1,520	1,520
						Voted-Sixth-Schedule-Khasi	1197	Voucher	2,040	0	0	0	2,040	2,040
						Voted-Sixth-Schedule-Khasi	1202	Voucher	6,792	0	0	0	6,792	6,792
						Voted-Sixth-Schedule-Khasi	1217	Voucher	5,624	0	0	0	5,624	5,624
						Voted-Sixth-Schedule-Khasi	1224	Voucher	31,144	0	0	0	31,144	31,144
						Voted-Sixth-Schedule-Khasi	1379	Voucher	4,904	0	0	0	4,904	4,904
						Voted-Sixth-Schedule-Khasi	1852	Voucher	2,10,405	0	0	0	2,10,405	2,10,405
						Voted-Sixth-Schedule-Khasi	840	Voucher	1,29,147	0	17,000	2,200	1,09,947	1,29,147
						Voted-Sixth-Schedule-Khasi	842	Voucher	41,790	0	0	0	41,790	41,790
						Voted-Sixth-Schedule-Khasi	863	Voucher	47,373	0	9,000	2,200	36,173	47,373
						Voted-Sixth-Schedule-Khasi	896	Voucher	72,046	0	0	0	72,046	72,046
						Voted-Sixth-Schedule-Khasi	912	Voucher	6,13,219	4,000	63,000	14,300	5,31,919	6,09,219

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				14,95,191	4,000	1,19,000	18,700	13,53,491	14,91,191
Total Object Head-- I :									14,95,191	4,000	1,19,000	18,700	13,53,491	14,91,191
Total Sub Head :									14,95,191	4,000	1,19,000	18,700	13,53,491	14,91,191
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance				11,720	0	0	0	11,720	11,720
					Voted-Sixth-Schedule-Khasi		1150	Voucher	36,576	1,000	0	2,200	33,376	35,576
					Voted-Sixth-Schedule-Khasi		1167	Voucher	43,920	0	0	0	43,920	43,920
					Voted-Sixth-Schedule-Khasi		1183	Voucher	3,176	0	0	0	3,176	3,176
					Voted-Sixth-Schedule-Khasi		1184	Voucher	17,312	0	0	0	17,312	17,312
					Voted-Sixth-Schedule-Khasi		1193	Voucher	27,296	0	0	0	27,296	27,296
					Voted-Sixth-Schedule-Khasi		1200	Voucher	3,600	0	0	0	3,600	3,600
					Voted-Sixth-Schedule-Khasi		1203	Voucher	5,744	0	0	0	5,744	5,744
					Voted-Sixth-Schedule-Khasi		1209	Voucher	2,808	0	0	0	2,808	2,808
					Voted-Sixth-Schedule-Khasi		1213	Voucher	9,117	0	0	0	9,117	9,117
					Voted-Sixth-Schedule-Khasi		1221	Voucher	3,792	0	0	0	3,792	3,792
					Voted-Sixth-Schedule-Khasi		1223	Voucher	3,576	0	0	0	3,576	3,576
					Voted-Sixth-Schedule-Khasi		1389	Voucher	23,536	0	0	0	23,536	23,536
					Voted-Sixth-		820							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	820	Voucher	1,09,104	0	10,000	0	99,104	1,09,104						
							821	Voucher	56,958	1,000	5,000	0	50,958	55,958						
							830	Voucher	1,57,165	0	0	0	1,57,165	1,57,165						
							867	Voucher	72,126	1,000	20,000	2,200	48,926	71,126						
							868	Voucher	72,600	0	25,000	0	47,600	72,600						
							899	Voucher	62,241	0	5,500	0	56,741	62,241						
							901	Voucher	4,56,307	1,000	35,000	2,200	4,18,107	4,55,307						
							902	Voucher	3,36,672	0	19,000	0	3,17,672	3,36,672						
							903	Voucher	8,14,818	2,000	72,000	7,700	7,33,118	8,12,818						
							904	Voucher	76,392	0	10,000	0	66,392	76,392						
							905	Voucher	2,29,940	1,790	30,000	2,200	1,95,950	2,28,150						
							907	Voucher	5,19,652	3,000	49,020	8,800	4,58,832	5,16,652						
							Total Object Head-- I :								31,56,148	10,790	2,80,520	25,300	28,39,538	31,45,358
							Total Sub Head :								31,56,148	10,790	2,80,520	25,300	28,39,538	31,45,358
Total Minor Head I :								46,51,339	14,790	3,99,520	44,000	41,93,029	46,36,549							
		013	(01) Statistical, Planning	0	(01) Salaries, Sumtuary	Voted-Sixth-	1204	Voucher	2,616	0	0	0	2,616	2,616						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	833	Voucher	53,166	0	5,000	0	48,166	53,166
Total Object Head-- 1 :									55,782	0	5,000	0	50,782	55,782
Total Sub Head :									55,782	0	5,000	0	50,782	55,782
Total Minor Head 13 :									55,782	0	5,000	0	50,782	55,782
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1192	Voucher	3,312	0	0	0	3,312	3,312
						Voted-Sixth-Schedule-Khasi	1194	Voucher	2,040	0	0	0	2,040	2,040
						Voted-Sixth-Schedule-Khasi	838	Voucher	41,790	1,000	0	2,200	38,590	40,790
						Voted-Sixth-Schedule-Khasi	839	Voucher	60,702	0	30,000	2,200	28,502	60,702
Total Object Head-- 1 :									1,07,844	1,000	30,000	4,400	72,444	1,06,844
Total Sub Head :									1,07,844	1,000	30,000	4,400	72,444	1,06,844
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1141	Voucher	1,23,900	0	40,000	0	83,900	1,23,900
						Voted-Sixth-Schedule-Khasi	1148	Voucher	9,572	0	0	0	9,572	9,572
						Voted-Sixth-Schedule-Khasi	1166	Voucher	8,840	0	0	0	8,840	8,840
						Voted-Sixth-Schedule-Khasi	1195	Voucher	15,376	0	0	0	15,376	15,376
						Voted-Sixth-Schedule-Khasi	1199	Voucher	13,368	0	0	0	13,368	13,368
						Voted-Sixth-Schedule-Khasi	1205	Voucher	13,360	0	0	0	13,360	13,360

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1208	Voucher	13,888	0	0	0	13,888	13,888
						Voted-Sixth-Schedule-Khasi	1216	Voucher	7,176	0	0	0	7,176	7,176
						Voted-Sixth-Schedule-Khasi	1222	Voucher	3,576	0	0	0	3,576	3,576
						Voted-Sixth-Schedule-Khasi	1381	Voucher	6,400	0	0	0	6,400	6,400
						Voted-Sixth-Schedule-Khasi	831	Voucher	1,23,077	0	0	0	1,23,077	1,23,077
						Voted-Sixth-Schedule-Khasi	870	Voucher	3,11,301	1,000	10,000	4,400	2,95,901	3,10,301
						Voted-Sixth-Schedule-Khasi	873	Voucher	1,69,054	0	0	4,400	1,64,654	1,69,054
						Voted-Sixth-Schedule-Khasi	877	Voucher	65,421	0	15,000	0	50,421	65,421
						Voted-Sixth-Schedule-Khasi	879	Voucher	2,63,163	0	34,000	0	2,29,163	2,63,163
						Voted-Sixth-Schedule-Khasi	885	Voucher	1,45,485	1,000	0	0	1,44,485	1,44,485
						Voted-Sixth-Schedule-Khasi	888	Voucher	1,76,750	0	8,500	0	1,68,250	1,76,750
						Voted-Sixth-Schedule-Khasi	894	Voucher	2,75,808	0	29,000	2,200	2,44,608	2,75,808
						Voted-Sixth-Schedule-Khasi	897	Voucher	34,048	0	0	0	34,048	34,048
						Voted-Sixth-Schedule-Khasi	910	Voucher	86,866	0	8,000	0	78,866	86,866
Total Object Head-- I :									18,66,429	2,000	1,44,500	11,000	17,08,929	18,64,429

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(05) Forest Protection Schemes And Works	Total Sub Head :					18,66,429	2,000	1,44,500	11,000	17,08,929	18,64,429
				Total Minor Head 101 :					19,74,273	3,000	1,74,500	15,400	17,81,373	19,71,273
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1185	Voucher	1,616	0	0	0	1,616	1,616
				Total Object Head-- I :					1,616	0	0	0	1,616	1,616
				Total Sub Head :					1,616	0	0	0	1,616	1,616
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1386	Voucher	3,280	0	0	0	3,280	3,280
						Voted-Sixth-Schedule-Khasi	1387	Voucher	2,912	0	0	0	2,912	2,912
						Voted-Sixth-Schedule-Khasi	834	Voucher	66,280	0	35,000	2,200	29,080	66,280
						Voted-Sixth-Schedule-Khasi	836	Voucher	53,552	0	15,000	0	38,552	53,552
				Total Object Head-- I :					1,26,024	0	50,000	2,200	73,824	1,26,024
				Total Sub Head :					1,26,024	0	50,000	2,200	73,824	1,26,024
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1149	Voucher	3,040	0	0	0	3,040	3,040
						Voted-Sixth-Schedule-Khasi	1198	Voucher	2,984	0	0	0	2,984	2,984
						Voted-Sixth-Schedule-Khasi	1207	Voucher	992	0	0	0	992	992
						Voted-Sixth-Schedule-Khasi	1215	Voucher	3,728	0	0	0	3,728	3,728
						Voted-Sixth-Schedule-Khasi	1219	Voucher	3,000	0	0	0	3,000	3,000

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Run Date :

18/10/2024

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/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1853	Voucher	63,040	0	0	0	63,040	63,040													
							818	Voucher	55,125	0	6,000	2,200	46,925	55,125													
							829	Voucher	58,569	0	5,000	0	53,569	58,569													
							909	Voucher	73,963	0	11,750	0	62,213	73,963													
							Total Object Head-- I :								2,64,441	0	22,750	2,200	2,39,491	2,64,441							
							Total Sub Head :								2,64,441	0	22,750	2,200	2,39,491	2,64,441							
										(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1196	Voucher	2,040	0	0	0	2,040	2,040						
														1206	Voucher	1,816	0	0	0	1,816	1,816						
														816	Voucher	41,790	0	0	0	41,790	41,790						
														823	Voucher	33,961	0	0	2,200	31,761	33,961						
														Total Object Head-- I :								79,607	0	0	2,200	77,407	79,607
														Total Sub Head :								79,607	0	0	2,200	77,407	79,607
														Total Minor Head 102 :								4,71,688	0	72,750	6,600	3,92,338	4,71,688
														Total Sub Major Head I :								71,53,082	17,790	6,51,770	66,000	64,17,522	71,35,292
02	112	(01) Garden Superintendent Park And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1214								Voucher	4,240	0	0	0	4,240	4,240							
						822								Voucher	82,290	0	0	0	82,290	82,290							

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Garden Superintendent Park And His Establishment	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	86,530	0	0	0	86,530	86,530
									Total Sub Head :	86,530	0	0	0	86,530	86,530
			(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1201	Voucher	1,816	0	0	0	1,816	1,816	
						Voted-Sixth-Schedule-Khasi	826	Voucher	37,366	0	0	2,200	35,166	37,366	
									Total Object Head-- 1 :	39,182	0	0	2,200	36,982	39,182
									Total Sub Head :	39,182	0	0	2,200	36,982	39,182
									Total Minor Head 112 :	1,25,712	0	0	2,200	1,23,512	1,25,712
									Total Sub Major Head 2 :	1,25,712	0	0	2,200	1,23,512	1,25,712
									Total Major Head 2406 :	72,78,794	17,790	6,51,770	68,200	65,41,034	72,61,004
									Total of Month :	72,78,794	17,790	6,51,770	68,200	65,41,034	72,61,004
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1048	Voucher	37,965	0	0	2,200	35,765	37,965	
						Voted-Sixth-Schedule-Khasi	1056	Voucher	1,29,147	0	17,000	2,200	1,09,947	1,29,147	
						Voted-Sixth-Schedule-Khasi	1066	Voucher	72,046	0	0	0	72,046	72,046	

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Run Date :

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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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1071	Voucher	97,159	0	30,000	0	67,159	97,159						
						Voted-Sixth-Schedule-Khasi	1382	Voucher	1,34,897	0	0	0	1,34,897	1,34,897						
						Voted-Sixth-Schedule-Khasi	174	Voucher	41,790	0	0	0	41,790	41,790						
						Voted-Sixth-Schedule-Khasi	743	Voucher	2,22,180	0	0	0	2,22,180	2,22,180						
						Voted-Sixth-Schedule-Khasi	780	Voucher	5,75,254	4,000	63,000	12,100	4,96,154	5,71,254						
						Voted-Sixth-Schedule-Khasi	789	Voucher	47,373	0	9,000	2,200	36,173	47,373						
						Total Object Head-- I :								13,57,811	4,000	1,19,000	18,700	12,16,111	13,53,811	
						Total Sub Head :								13,57,811	4,000	1,19,000	18,700	12,16,111	13,53,811	
									(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1011	Voucher	72,600	0	10,000	0	62,600	72,600
												Voted-Sixth-Schedule-Khasi	1017	Voucher	5,56,228	4,000	54,520	11,000	4,86,708	5,52,228
												Voted-Sixth-Schedule-Khasi	1051	Voucher	4,011	0	0	0	4,011	4,011
												Voted-Sixth-Schedule-Khasi	1067	Voucher	1,57,165	0	0	0	1,57,165	1,57,165
												Voted-Sixth-Schedule-Khasi	2137	Voucher	8,487	0	0	0	8,487	8,487
												Voted-Sixth-Schedule-Khasi	2229	Voucher	18,247	0	0	0	18,247	18,247
Voted-Sixth-Schedule-Khasi	759	Voucher	56,958	1,000	8,500							0	47,458	55,958						
Voted-Sixth-Schedule-Khasi	762	Voucher	76,392	0	10,000							0	66,392	76,392						

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Run Date :

18/10/2024

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/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	763	Voucher	2,29,940	1,790	32,500	2,200	1,93,450	2,28,150											
							767	Voucher	1,09,104	0	10,000	0	99,104	1,09,104											
							794	Voucher	95,875	0	10,000	0	85,875	95,875											
							796	Voucher	62,241	0	5,500	0	56,741	62,241											
							797	Voucher	2,52,094	0	19,000	0	2,33,094	2,52,094											
							798	Voucher	4,56,307	1,000	35,000	2,200	4,18,107	4,55,307											
							799	Voucher	7,55,806	2,000	73,000	7,700	6,73,106	7,53,806											
							800	Voucher	72,126	1,000	30,000	2,200	38,926	71,126											
							Total Object Head-- 1 :								29,83,581	10,790	2,98,020	25,300	26,49,471	29,72,791					
							Total Sub Head :								29,83,581	10,790	2,98,020	25,300	26,49,471	29,72,791					
							Total Minor Head 1 :								43,41,392	14,790	4,17,020	44,000	38,65,582	43,26,602					
							013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	786	Voucher	53,166	0	5,000	0	48,166	53,166						
												Total Object Head-- 1 :								53,166	0	5,000	0	48,166	53,166
												Total Sub Head :								53,166	0	5,000	0	48,166	53,166
Total Minor Head 13 :												53,166	0	5,000	0	48,166	53,166								
101	(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1057	Voucher	41,790	1,000	0	2,200	38,590	40,790													

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1063	Voucher	60,702	0	30,000	2,200	28,502	60,702
Total Object Head-- I :									1,02,492	1,000	30,000	4,400	67,092	1,01,492
Total Sub Head :									1,02,492	1,000	30,000	4,400	67,092	1,01,492
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1015	Voucher	2,55,920	0	8,000	4,400	2,43,520	2,55,920
						Voted-Sixth-Schedule-Khasi	1060	Voucher	65,421	0	15,000	0	50,421	65,421
						Voted-Sixth-Schedule-Khasi	1061	Voucher	2,63,163	0	34,000	0	2,29,163	2,63,163
						Voted-Sixth-Schedule-Khasi	1068	Voucher	1,54,515	0	0	0	1,54,515	1,54,515
						Voted-Sixth-Schedule-Khasi	1078	Voucher	87,578	0	0	0	87,578	87,578
						Voted-Sixth-Schedule-Khasi	753	Voucher	1,23,900	0	40,000	0	83,900	1,23,900
						Voted-Sixth-Schedule-Khasi	754	Voucher	1,45,485	1,000	0	0	1,44,485	1,44,485
						Voted-Sixth-Schedule-Khasi	755	Voucher	2,75,808	0	34,000	2,200	2,39,608	2,75,808
						Voted-Sixth-Schedule-Khasi	757	Voucher	1,76,750	0	8,500	0	1,68,250	1,76,750
						Voted-Sixth-Schedule-Khasi	795	Voucher	1,72,848	1,000	0	4,400	1,67,448	1,71,848
Total Object Head-- I :									17,21,388	2,000	1,39,500	11,000	15,68,888	17,19,388
Total Sub Head :									17,21,388	2,000	1,39,500	11,000	15,68,888	17,19,388
Total Minor Head 101 :														

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Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101							18,23,880	3,000	1,69,500	15,400	16,35,980	18,20,880
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	787	Voucher	4,901	0	0	0	4,901	4,901
Total Object Head-- I :									4,901	0	0	0	4,901	4,901
Total Sub Head :									4,901	0	0	0	4,901	4,901
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1023	Voucher	53,552	0	15,000	0	38,552	53,552
						Voted-Sixth-Schedule-Khasi	777	Voucher	66,280	0	37,000	2,200	27,080	66,280
Total Object Head-- I :									1,19,832	0	52,000	2,200	65,632	1,19,832
Total Sub Head :									1,19,832	0	52,000	2,200	65,632	1,19,832
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1070	Voucher	63,040	0	0	0	63,040	63,040
						Voted-Sixth-Schedule-Khasi	775	Voucher	55,125	0	11,600	2,200	41,325	55,125
						Voted-Sixth-Schedule-Khasi	776	Voucher	73,963	0	11,750	0	62,213	73,963
						Voted-Sixth-Schedule-Khasi	785	Voucher	58,569	0	5,000	0	53,569	58,569
Total Object Head-- I :									2,50,697	0	28,350	2,200	2,20,147	2,50,697
Total Sub Head :									2,50,697	0	28,350	2,200	2,20,147	2,50,697
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	770	Voucher	33,961	0	0	2,200	31,761	33,961
						Voted-Sixth-Schedule-Khasi	772	Voucher	41,790	0	0	0	41,790	41,790

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance				75,751	0	0	2,200	73,551	75,751															
															Total Object Head-- 1 :														
															Total Sub Head :														
	Total Minor Head 102 :									4,51,181	0	80,350	6,600	3,64,231	4,51,181														
	Total Sub Major Head 1 :									66,69,619	17,790	6,71,870	66,000	59,13,959	66,51,829														
	02	112	(01) Garden Superintendent Park And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	769	Voucher	82,290	0	0	0	82,290	82,290	82,290														
																Total Object Head-- 1 :													
																Total Sub Head :													
		Total Minor Head 112 :									1,19,656	0	0	2,200	1,17,456	1,19,656													
		Total Sub Major Head 2 :									1,19,656	0	0	2,200	1,17,456	1,19,656													
Total Major Head 2406 :									67,89,275	17,790	6,71,870	68,200	60,31,415	67,71,485															
Total of Month :									67,89,275	17,790	6,71,870	68,200	60,31,415	67,71,485															
Month of Account:		JUN/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	728	Voucher	97,159	0	30,000	0	67,159	97,159						
							729	Voucher	2,22,180	0	0	0	2,22,180	2,22,180						
							734	Voucher	31,520	0	0	0	31,520	31,520						
							735	Voucher	5,75,254	4,000	63,000	12,100	4,96,154	5,71,254						
							759	Voucher	37,965	0	0	2,200	35,765	37,965						
							773	Voucher	47,373	0	9,000	2,200	36,173	47,373						
							775	Voucher	41,790	0	0	0	41,790	41,790						
							793	Voucher	1,29,147	0	17,000	2,200	1,09,947	1,29,147						
							Total Object Head-- I :								11,82,388	4,000	1,19,000	18,700	10,40,688	11,78,388
							Total Sub Head :								11,82,388	4,000	1,19,000	18,700	10,40,688	11,78,388
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	740	Voucher	72,600	0	10,000	0	62,600	72,600						
							746	Voucher	3,47,969	0	29,000	0	3,18,969	3,47,969						
							762	Voucher	62,241	0	5,500	0	56,741	62,241						
							763	Voucher	56,958	1,000	8,500	0	47,458	55,958						
							764	Voucher	5,56,228	4,000	44,520	11,000	4,96,708	5,52,228						
							766	Voucher	4,56,307	1,000	35,000	2,200	4,18,107	4,55,307						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	767	Voucher	2,29,940	1,790	32,500	2,200	1,93,450	2,28,150													
							768	Voucher	1,09,104	0	10,000	0	99,104	1,09,104													
							770	Voucher	76,392	0	10,000	0	66,392	76,392													
							771	Voucher	1,57,165	0	0	0	1,57,165	1,57,165													
							772	Voucher	7,55,806	2,000	73,000	7,700	6,73,106	7,53,806													
							796	Voucher	72,126	1,000	30,000	2,200	38,926	71,126													
							Total Object Head-- 1 :								29,52,836	10,790	2,88,020	25,300	26,28,726	29,42,046							
							Total Sub Head :								29,52,836	10,790	2,88,020	25,300	26,28,726	29,42,046							
							Total Minor Head 1 :								41,35,224	14,790	4,07,020	44,000	36,69,414	41,20,434							
									013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	758	Voucher	53,166	0	5,000	0	48,166	53,166						
														Total Object Head-- 1 :								53,166	0	5,000	0	48,166	53,166
														Total Sub Head :								53,166	0	5,000	0	48,166	53,166
							Total Minor Head 13 :								53,166	0	5,000	0	48,166	53,166							
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	794	Voucher	60,702	0	30,000	2,200	28,502	60,702													
							795	Voucher	41,790	1,000	0	2,200	38,590	40,790													
							Total Object Head-- 1 :								1,02,492	1,000	30,000	4,400	67,092	1,01,492							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,02,492	1,000	30,000	4,400	67,092	1,01,492
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance			<i>Voucher</i>	17,151	0	0	0	17,151	17,151
							725	<i>Voucher</i>	1,23,900	0	40,000	0	83,900	1,23,900
							737	<i>Voucher</i>	1,76,750	0	8,500	0	1,68,250	1,76,750
							739	<i>Voucher</i>	1,72,848	1,000	0	4,400	1,67,448	1,71,848
							741	<i>Voucher</i>	2,55,920	0	8,000	4,400	2,43,520	2,55,920
							742	<i>Voucher</i>	2,75,808	0	34,000	2,200	2,39,608	2,75,808
							745	<i>Voucher</i>	1,45,485	1,000	0	0	1,44,485	1,44,485
							755	<i>Voucher</i>	31,045	0	0	0	31,045	31,045
							756	<i>Voucher</i>	87,578	0	0	0	87,578	87,578
							760	<i>Voucher</i>	1,54,040	0	0	0	1,54,040	1,54,040
							792	<i>Voucher</i>	2,63,163	0	14,000	0	2,49,163	2,63,163
							798	<i>Voucher</i>	65,421	0	15,000	0	50,421	65,421
					Total Object Head-- I :				17,69,109	2,000	1,19,500	11,000	16,36,609	17,67,109
					Total Sub Head :				17,69,109	2,000	1,19,500	11,000	16,36,609	17,67,109

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
Total Minor Head 101 :									18,71,601	3,000	1,49,500	15,400	17,03,701	18,68,601							
2406	01	101	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	753	Voucher	66,280	0	37,000	2,200	27,080	66,280						
							Voted-Sixth-Schedule-Khasi	803	Voucher	53,552	0	15,000	0	38,552	53,552						
							Total Object Head-- 1 :									1,19,832	0	52,000	2,200	65,632	1,19,832
							Total Sub Head :									1,19,832	0	52,000	2,200	65,632	1,19,832
							(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	744	Voucher	58,569	0	5,000	0	53,569	58,569			
										Voted-Sixth-Schedule-Khasi	749	Voucher	73,963	0	11,750	0	62,213	73,963			
										Voted-Sixth-Schedule-Khasi	750	Voucher	55,125	0	11,600	2,200	41,325	55,125			
										Voted-Sixth-Schedule-Khasi	752	Voucher	31,520	0	0	0	31,520	31,520			
										Voted-Sixth-Schedule-Khasi	757	Voucher	31,520	0	0	0	31,520	31,520			
										Total Object Head-- 1 :									2,50,697	0	28,350
Total Sub Head :									2,50,697	0	28,350	2,200	2,20,147	2,50,697							
(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	765	Voucher	41,790	0	0	0	41,790	41,790										
			Voted-Sixth-Schedule-Khasi	782	Voucher	33,961	0	0	2,200	31,761	33,961										
			Total Object Head-- 1 :									75,751	0	0	2,200	73,551	75,751				
Total Sub Head :									75,751	0	0	2,200	73,551	75,751							

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 102 :									4,46,280	0	80,350	6,600	3,59,330	4,46,280
Total Sub Major Head 1 :									65,06,271	17,790	6,41,870	66,000	57,80,611	64,88,481
2406	01	102												
	02	112	(01) Garden Superintendent Park And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	799	Voucher	82,290	0	0	0	82,290	82,290
Total Object Head-- 1 :									82,290	0	0	0	82,290	82,290
Total Sub Head :									82,290	0	0	0	82,290	82,290
			(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	761	Voucher	37,366	0	0	2,200	35,166	37,366
Total Object Head-- 1 :									37,366	0	0	2,200	35,166	37,366
Total Sub Head :									37,366	0	0	2,200	35,166	37,366
Total Minor Head 112 :									1,19,656	0	0	2,200	1,17,456	1,19,656
Total Sub Major Head 2 :									1,19,656	0	0	2,200	1,17,456	1,19,656
Total Major Head 2406 :									66,25,927	17,790	6,41,870	68,200	58,98,067	66,08,137
Total of Month :									66,25,927	17,790	6,41,870	68,200	58,98,067	66,08,137
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1000	Voucher	97,159	0	30,000	0	67,159	97,159
						Voted-Sixth-	1001							

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1001	Voucher	2,22,180	0	0	0	2,22,180	2,22,180							
							1021	Voucher	6,13,219	4,000	63,000	14,300	5,31,919	6,09,219							
							1033	Voucher	47,373	0	9,000	2,200	36,173	47,373							
							1042	Voucher	41,790	0	0	0	41,790	41,790							
							1068	Voucher	31,520	0	0	0	31,520	31,520							
							1074	Voucher	1,29,147	0	17,000	2,200	1,09,947	1,29,147							
							Total Object Head-- I :								11,82,388	4,000	1,19,000	18,700	10,40,688	11,78,388	
							Total Sub Head :								11,82,388	4,000	1,19,000	18,700	10,40,688	11,78,388	
										(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1034	Voucher	5,56,228	4,000	44,520	11,000	4,96,708	5,52,228
														1035	Voucher	1,09,104	0	10,000	0	99,104	1,09,104
														1046	Voucher	56,958	1,000	8,500	0	47,458	55,958
														1047	Voucher	7,55,806	2,000	73,000	7,700	6,73,106	7,53,806
														1049	Voucher	3,47,969	0	29,000	0	3,18,969	3,47,969
														1050	Voucher	62,241	0	5,500	0	56,741	62,241
1051	Voucher	72,600	0	10,000	0	62,600								72,600							
1052	Voucher	72,126	1,000	30,000	2,200	38,926								71,126							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1059	Voucher	76,392	0	0	0	76,392	76,392									
							1080	Voucher	4,56,307	1,000	35,000	2,200	4,18,107	4,55,307									
							1086	Voucher	1,57,165	0	0	0	1,57,165	1,57,165									
							1090	Voucher	2,29,940	1,790	32,500	2,200	1,93,450	2,28,150									
					Total Object Head-- 1 :								29,52,836	10,790	2,78,020	25,300	26,38,726	29,42,046					
					Total Sub Head :								29,52,836	10,790	2,78,020	25,300	26,38,726	29,42,046					
					Total Minor Head 1 :								41,35,224	14,790	3,97,020	44,000	36,79,414	41,20,434					
					013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1027	Voucher	53,166	0	5,000	0	48,166	53,166						
										Total Object Head-- 1 :								53,166	0	5,000	0	48,166	53,166
										Total Sub Head :								53,166	0	5,000	0	48,166	53,166
										Total Minor Head 13 :								53,166	0	5,000	0	48,166	53,166
					101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1070	Voucher	41,790	1,000	0	2,200	38,590	40,790						
										1072	Voucher	60,702	0	30,000	2,200	28,502	60,702						
										Total Object Head-- 1 :								1,02,492	1,000	30,000	4,400	67,092	1,01,492
Total Sub Head :										1,02,492	1,000	30,000	4,400	67,092	1,01,492								
	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	1,76,750	0	8,500	0	1,68,250	1,76,750											

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1037	Voucher	1,55,780	0	0	0	1,55,780	1,55,780						
							1038	Voucher	2,75,808	0	34,000	2,200	2,39,608	2,75,808						
							1040	Voucher	1,45,485	1,000	0	0	1,44,485	1,44,485						
							1048	Voucher	2,63,163	0	14,000	0	2,49,163	2,63,163						
							1054	Voucher	1,94,360	0	8,000	4,400	1,81,960	1,94,360						
							1055	Voucher	1,74,428	1,000	0	4,400	1,69,028	1,73,428						
							1076	Voucher	65,421	0	15,000	0	50,421	65,421						
							1078	Voucher	87,578	0	0	0	87,578	87,578						
							1079	Voucher	31,520	0	0	0	31,520	31,520						
							998	Voucher	1,23,900	0	40,000	0	83,900	1,23,900						
							Total Object Head-- 1 :								16,94,193	2,000	1,19,500	11,000	15,61,693	16,92,193
							Total Sub Head :								16,94,193	2,000	1,19,500	11,000	15,61,693	16,92,193
							Total Minor Head 101 :								17,96,685	3,000	1,49,500	15,400	16,28,785	17,93,685
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1025	Voucher	66,280	0	37,000	2,200	27,080	66,280						
							1026	Voucher	53,552	0	15,000	0	38,552	53,552						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,19,832	0	52,000	2,200	65,632	1,19,832			
						Total Sub Head :			1,19,832	0	52,000	2,200	65,632	1,19,832			
						(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1023	Voucher	63,040	0	0	0	63,040	63,040
									Voted-Sixth-Schedule-Khasi	1024	Voucher	55,125	0	11,600	2,200	41,325	55,125
									Voted-Sixth-Schedule-Khasi	1031	Voucher	58,569	0	5,000	0	53,569	58,569
									Voted-Sixth-Schedule-Khasi	1032	Voucher	73,963	0	11,750	0	62,213	73,963
						Total Object Head-- I :			2,50,697	0	28,350	2,200	2,20,147	2,50,697			
						Total Sub Head :			2,50,697	0	28,350	2,200	2,20,147	2,50,697			
						(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1083	Voucher	41,790	0	0	0	41,790	41,790
									Voted-Sixth-Schedule-Khasi	1087	Voucher	33,961	0	0	2,200	31,761	33,961
Total Object Head-- I :			75,751	0	0				2,200	73,551	75,751						
Total Sub Head :			75,751	0	0	2,200	73,551	75,751									
Total Minor Head 102 :			4,46,280	0	80,350	6,600	3,59,330	4,46,280									
Total Sub Major Head I :			64,31,355	17,790	6,31,870	66,000	57,15,695	64,13,565									
02	112	(01) Garden Superintendent Park And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1044	Voucher	82,290	0	0	0	82,290	82,290				
					Total Object Head-- I :			82,290	0	0	0	82,290	82,290				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Garden Superintendent Park And His Establishment		Total Sub Head :				82,290	0	0	0	82,290	82,290
			(05) Pinewood Park And Other Garden	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1030	Voucher	37,366	0	0	2,200	35,166	37,366	
					Total Object Head-- 1 :			37,366	0	0	2,200	35,166	37,366	
					Total Sub Head :			37,366	0	0	2,200	35,166	37,366	
					Total Minor Head 112 :			1,19,656	0	0	2,200	1,17,456	1,19,656	
					Total Sub Major Head 2 :			1,19,656	0	0	2,200	1,17,456	1,19,656	
					Total Major Head 2406 :			65,51,011	17,790	6,31,870	68,200	58,33,151	65,33,221	
					Total of Month :			65,51,011	17,790	6,31,870	68,200	58,33,151	65,33,221	
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1038	Voucher	6,31,308	4,000	53,000	14,300	5,60,008	6,27,308	
					Voted-Sixth-Schedule-Khasi	1047	Voucher	72,046	0	0	0	72,046	72,046	
					Voted-Sixth-Schedule-Khasi	1214	Voucher	99,733	0	30,000	0	69,733	99,733	
					Voted-Sixth-Schedule-Khasi	1216	Voucher	2,28,840	0	0	0	2,28,840	2,28,840	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1257	Voucher	48,772	0	5,000	2,200	41,572	48,772							
							1263	Voucher	43,054	0	0	0	43,054	43,054							
							1274	Voucher	1,32,862	0	17,000	2,200	1,13,662	1,32,862							
							2803	Voucher	1,23,500	0	0	0	1,23,500	1,23,500							
							3117	Voucher	5,995	0	0	0	5,995	5,995							
							Total Object Head-- I :								13,86,110	4,000	1,05,000	18,700	12,58,410	13,82,110	
							Total Sub Head :								13,86,110	4,000	1,05,000	18,700	12,58,410	13,82,110	
										(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1058	Voucher	5,01,324	4,000	44,640	11,000	4,41,684	4,97,324
														1068	Voucher	1,12,207	0	10,000	0	1,02,207	1,12,207
														1103	Voucher	78,604	0	0	0	78,604	78,604
														1108	Voucher	2,36,667	1,790	32,500	2,200	2,00,177	2,34,877
														1190	Voucher	70,072	0	0	0	70,072	70,072
														1193	Voucher	58,696	1,000	8,500	0	49,196	57,696
														1241	Voucher	1,57,165	0	0	0	1,57,165	1,57,165
1242	Voucher	4,67,567	1,000	35,000	2,200	4,29,367								4,66,567							
							1248	Voucher	6,73,962	2,000	62,000	7,700	6,02,262	6,71,962							

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1294	Voucher	64,077	0	5,500	0	58,577	64,077						
							1305	Voucher	3,54,305	0	29,000	0	3,25,305	3,54,305						
							1316	Voucher	74,812	0	10,000	0	64,812	74,812						
							1319	Voucher	74,180	1,000	30,000	2,200	40,980	73,180						
							Total Object Head-- I :			29,23,638	10,790	2,67,140	25,300	26,20,408	29,12,848					
							Total Sub Head :			29,23,638	10,790	2,67,140	25,300	26,20,408	29,12,848					
							Total Minor Head I :			43,09,748	14,790	3,72,140	44,000	38,78,818	42,94,958					
							013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1179	Voucher	54,746	0	5,000	0	49,746	54,746	
												3116	Voucher	5,530	0	0	0	5,530	5,530	
												Total Object Head-- I :			60,276	0	5,000	0	55,276	60,276
												Total Sub Head :			60,276	0	5,000	0	55,276	60,276
												Total Minor Head 13 :			60,276	0	5,000	0	55,276	60,276
							101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1066	Voucher	62,418	0	30,000	2,200	30,218	62,418	
												1095	Voucher	43,054	1,000	0	2,200	39,854	42,054	
												Total Object Head-- I :			1,05,472	1,000	30,000	4,400	70,072	1,04,472
Total Sub Head :			1,05,472	1,000	30,000	4,400						70,072	1,04,472							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1053	Voucher	1,99,934	0	8,000	4,400	1,87,534	1,99,934
						Voted-Sixth-Schedule-Khasi	1089	Voucher	1,81,849	0	8,500	0	1,73,349	1,81,849
						Voted-Sixth-Schedule-Khasi	1113	Voucher	2,69,350	1,000	0	4,400	2,63,950	2,68,350
						Voted-Sixth-Schedule-Khasi	1181	Voucher	31,045	0	0	0	31,045	31,045
						Voted-Sixth-Schedule-Khasi	1279	Voucher	2,83,604	0	34,000	2,200	2,47,404	2,83,604
						Voted-Sixth-Schedule-Khasi	1285	Voucher	1,48,439	1,000	0	0	1,47,439	1,47,439
						Voted-Sixth-Schedule-Khasi	1298	Voucher	1,25,210	0	0	0	1,25,210	1,25,210
						Voted-Sixth-Schedule-Khasi	1309	Voucher	67,280	0	15,000	0	52,280	67,280
						Voted-Sixth-Schedule-Khasi	1318	Voucher	2,67,294	0	14,000	0	2,53,294	2,67,294
						Voted-Sixth-Schedule-Khasi	3114	Voucher	17,224	0	0	0	17,224	17,224
						Voted-Sixth-Schedule-Khasi	3118	Voucher	2,474	0	0	0	2,474	2,474
						Voted-Sixth-Schedule-Khasi	3119	Voucher	55,102	0	0	0	55,102	55,102
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,27,332	0	40,000	0	87,332	1,27,332
Total Object Head-- I :									17,76,137	2,000	1,19,500	11,000	16,43,637	17,74,137
Total Sub Head :									17,76,137	2,000	1,19,500	11,000	16,43,637	17,74,137

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
Total Minor Head 101 :									18,81,609	3,000	1,49,500	15,400	17,13,709	18,78,609							
2406	01	101	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1186	Voucher	66,280	0	37,000	2,200	27,080	66,280						
							Voted-Sixth-Schedule-Khasi	1191	Voucher	55,125	0	15,000	0	40,125	55,125						
							Total Object Head-- 1 :									1,21,405	0	52,000	2,200	67,205	1,21,405
							Total Sub Head :									1,21,405	0	52,000	2,200	67,205	1,21,405
							(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1173	Voucher	63,040	0	0	0	63,040	63,040			
										Voted-Sixth-Schedule-Khasi	1178	Voucher	56,698	0	11,600	2,200	42,898	56,698			
										Voted-Sixth-Schedule-Khasi	1312	Voucher	76,140	0	11,750	0	64,390	76,140			
										Voted-Sixth-Schedule-Khasi	1317	Voucher	60,252	0	0	0	60,252	60,252			
										Voted-Sixth-Schedule-Khasi	3115	Voucher	37,948	0	0	0	37,948	37,948			
										Total Object Head-- 1 :									2,94,078	0	23,350
Total Sub Head :									2,94,078	0	23,350	2,200	2,68,528	2,94,078							
(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1161	Voucher	43,054	0	0	0	43,054	43,054										
			Voted-Sixth-Schedule-Khasi	1182	Voucher	34,962	0	0	2,200	32,762	34,962										
			Total Object Head-- 1 :									78,016	0	0	2,200	75,816	78,016				
Total Sub Head :									78,016	0	0	2,200	75,816	78,016							

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
		102		Total Minor Head 102 :				4,93,499	0	75,350	6,600	4,11,549	4,93,499				
				Total Sub Major Head 1 :				67,45,132	17,790	6,01,990	66,000	60,59,352	67,27,342				
2406		01		(01) Garden Superintendent Park And His Establishment		0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1314	Voucher	84,578	0	0	0	84,578	84,578
				Total Object Head-- 1 :				84,578	0	0	0	84,578	84,578				
				Total Sub Head :				84,578	0	0	0	84,578	84,578				
		02		(05) Pinewood Park And Other Garden		0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1175	Voucher	38,472	0	0	2,200	36,272	38,472
				Total Object Head-- 1 :				38,472	0	0	2,200	36,272	38,472				
				Total Sub Head :				38,472	0	0	2,200	36,272	38,472				
				Total Minor Head 112 :				1,23,050	0	0	2,200	1,20,850	1,23,050				
				Total Sub Major Head 2 :				1,23,050	0	0	2,200	1,20,850	1,23,050				
				Total Major Head 2406 :				68,68,182	17,790	6,01,990	68,200	61,80,202	68,50,392				
				Total of Month :				68,68,182	17,790	6,01,990	68,200	61,80,202	68,50,392				
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1016	Voucher	43,054	0	0	0	43,054	43,054			
								Voted-Sixth-	1017								

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1017	Voucher	6,33,882	0	53,000	14,300	5,66,582	6,33,882							
							958	Voucher	99,733	0	30,000	0	69,733	99,733							
							959	Voucher	2,28,840	0	0	0	2,28,840	2,28,840							
							981	Voucher	1,32,862	0	17,000	2,200	1,13,662	1,32,862							
							983	Voucher	72,046	0	0	0	72,046	72,046							
							991	Voucher	48,772	0	9,000	2,200	37,572	48,772							
							Total Object Head-- I :								12,59,189	0	1,09,000	18,700	11,31,489	12,59,189	
							Total Sub Head :								12,59,189	0	1,09,000	18,700	11,31,489	12,59,189	
										(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1003	Voucher	6,73,962	0	67,750	7,700	5,98,512	6,73,962
														1005	Voucher	4,11,155	0	35,000	2,200	3,73,955	4,11,155
														1006	Voucher	2,36,667	1,790	32,500	2,200	2,00,177	2,34,877
														1008	Voucher	3,54,305	0	29,000	0	3,25,305	3,54,305
														1010	Voucher	64,077	0	5,500	0	58,577	64,077
														1019	Voucher	53,677	0	0	0	53,677	53,677
1021	Voucher	33,127	0	0	0	33,127								33,127							
1026	Voucher	5,71,396	0	44,640	11,000	5,15,756								5,71,396							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1027	Voucher	1,12,207	0	10,000	0	1,02,207	1,12,207						
							1028	Voucher	74,812	0	10,000	0	64,812	74,812						
							2146	Voucher	2,37,912	0	0	0	2,37,912	2,37,912						
							975	Voucher	74,180	0	30,000	2,200	41,980	74,180						
							976	Voucher	78,604	0	0	0	78,604	78,604						
							980	Voucher	58,696	0	8,500	0	50,196	58,696						
							982	Voucher	1,57,165	0	0	0	1,57,165	1,57,165						
							994	Voucher	1,65,899	0	0	0	1,65,899	1,65,899						
							995	Voucher	31,900	0	0	0	31,900	31,900						
							Total Object Head-- 1 :								33,89,741	1,790	2,72,890	25,300	30,89,761	33,87,951
Total Sub Head :								33,89,741	1,790	2,72,890	25,300	30,89,761	33,87,951							
Total Minor Head 1 :								46,48,930	1,790	3,81,890	44,000	42,21,250	46,47,140							
013			(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	978	Voucher	55,536	0	5,000	0	50,536	55,536						
							Total Object Head-- 1 :								55,536	0	5,000	0	50,536	55,536
							Total Sub Head :								55,536	0	5,000	0	50,536	55,536
Total Minor Head 13 :								55,536	0	5,000	0	50,536	55,536							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	986	Voucher	43,054	0	0	2,200	40,854	43,054
						Voted-Sixth-Schedule-Khasi	987	Voucher	62,418	0	30,000	2,200	30,218	62,418
Total Object Head-- I :									1,05,472	0	30,000	4,400	71,072	1,05,472
Total Sub Head :									1,05,472	0	30,000	4,400	71,072	1,05,472
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1002	Voucher	1,99,934	0	8,000	4,400	1,87,534	1,99,934
						Voted-Sixth-Schedule-Khasi	1007	Voucher	2,83,604	0	34,000	2,200	2,47,404	2,83,604
						Voted-Sixth-Schedule-Khasi	1022	Voucher	1,50,927	0	0	0	1,50,927	1,50,927
						Voted-Sixth-Schedule-Khasi	1023	Voucher	1,81,849	0	8,500	0	1,73,349	1,81,849
						Voted-Sixth-Schedule-Khasi	1024	Voucher	2,69,350	0	0	4,400	2,64,950	2,69,350
						Voted-Sixth-Schedule-Khasi	1045	Voucher	1,54,515	0	0	0	1,54,515	1,54,515
						Voted-Sixth-Schedule-Khasi	2150	Voucher	4,11,451	0	0	0	4,11,451	4,11,451
						Voted-Sixth-Schedule-Khasi	3079	Voucher	96,623	0	0	0	96,623	96,623
						Voted-Sixth-Schedule-Khasi	955	Voucher	1,27,332	0	40,000	0	87,332	1,27,332
						Voted-Sixth-Schedule-Khasi	984	Voucher	2,67,294	0	14,000	0	2,53,294	2,67,294
						Voted-Sixth-Schedule-Khasi	985	Voucher	67,280	0	15,000	0	52,280	67,280
						Voted-Sixth-Schedule-Khasi	996	Voucher	3,08,132	0	0	0	3,08,132	3,08,132

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major 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	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance				25,18,291	0	1,19,500	11,000	23,87,791	25,18,291
Total Object Head-- I :									25,18,291	0	1,19,500	11,000	23,87,791	25,18,291
Total Sub Head :									25,18,291	0	1,19,500	11,000	23,87,791	25,18,291
Total Minor Head 101 :									26,23,763	0	1,49,500	15,400	24,58,863	26,23,763
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	977	Voucher	66,280	0	37,000	2,200	27,080	66,280
						Voted-Sixth-Schedule-Khasi	979	Voucher	55,125	0	15,000	0	40,125	55,125
Total Object Head-- I :									1,21,405	0	52,000	2,200	67,205	1,21,405
Total Sub Head :									1,21,405	0	52,000	2,200	67,205	1,21,405
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1001	Voucher	63,040	0	0	0	63,040	63,040
						Voted-Sixth-Schedule-Khasi	972	Voucher	61,170	0	0	0	61,170	61,170
						Voted-Sixth-Schedule-Khasi	973	Voucher	76,140	0	11,750	0	64,390	76,140
						Voted-Sixth-Schedule-Khasi	974	Voucher	56,698	0	11,600	2,200	42,898	56,698
Total Object Head-- I :									2,57,048	0	23,350	2,200	2,31,498	2,57,048
Total Sub Head :									2,57,048	0	23,350	2,200	2,31,498	2,57,048
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1032	Voucher	43,054	0	0	0	43,054	43,054
						Voted-Sixth-Schedule-Khasi	1040	Voucher	34,962	0	0	2,200	32,762	34,962
Total Object Head-- I :									78,016	0	0	2,200	75,816	78,016

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									78,016	0	0	2,200	75,816	78,016
Total Minor Head 102 :									4,56,469	0	75,350	6,600	3,74,519	4,56,469
Total Sub Major Head 1 :									77,84,698	1,790	6,11,740	66,000	71,05,168	77,82,908
2406	01	102	(14) Miscellaneous Afforestation Schemes						38,472	0	0	2,200	36,272	38,472
Total Object Head-- 1 :									38,472	0	0	2,200	36,272	38,472
Total Sub Head :									38,472	0	0	2,200	36,272	38,472
Total Minor Head 112 :									38,472	0	0	2,200	36,272	38,472
Total Sub Major Head 2 :									38,472	0	0	2,200	36,272	38,472
Total Major Head 2406 :									78,23,170	1,790	6,11,740	68,200	71,41,440	78,21,380
Total of Month :									78,23,170	1,790	6,11,740	68,200	71,41,440	78,21,380
Total of DDO 1300600 :									4,19,36,359	90,740	38,11,110	4,09,200	3,76,25,309	4,18,45,619
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :											4,18,45,619			
<u>Summary of DDO wise expenditure</u>														
2406	01	1	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						78,43,077

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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>							
2406	01	1	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,83,03,040
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,31,092
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,21,264
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,13,35,547
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,517
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,28,330
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,67,658
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,62,892
2406	02	112	(01) Garden Superintendent Park And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,17,978
2406	02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,28,224
							4,18,45,619

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1155	Voucher	14,880	0	0	0	14,880	14,880						
							1173	Voucher	2,98,980	0	16,020	4,400	2,78,560	2,98,980						
								Total Object Head-- I :					3,13,860	0	16,020	4,400	2,93,440	3,13,860		
								Total Sub Head :					3,13,860	0	16,020	4,400	2,93,440	3,13,860		
					(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1188	Voucher	11,01,537	4,000	75,500	22,000	10,00,037	10,97,537				
									1191	Voucher	35,312	0	0	2,200	33,112	35,312				
			1382	Voucher					2,10,282	0	25,000	0	1,85,282	2,10,282						
			2184	Voucher					58,064	0	0	0	58,064	58,064						
									Total Object Head-- I :					14,05,195	4,000	1,00,500	24,200	12,76,495	14,01,195	
									Total Sub Head :					14,05,195	4,000	1,00,500	24,200	12,76,495	14,01,195	
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1154	Voucher	25,608	0	0	0	25,608	25,608						
							1168	Voucher	25,135	0	0	2,200	22,935	25,135						
							1169	Voucher	3,203	0	0	0	3,203	3,203						
							1171	Voucher	5,16,413	4,000	18,000	11,000	4,83,413	5,12,413						
							1175	Voucher	1,999	0	0	0	1,999	1,999						
1182	Voucher	1,017					0	0	0	1,017	1,017									

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1624	Voucher	28,058	0	0	0	28,058	28,058
Total Object Head-- I :									6,01,433	4,000	18,000	13,200	5,66,233	5,97,433
Total Sub Head :									6,01,433	4,000	18,000	13,200	5,66,233	5,97,433
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1164	Voucher	6,288	0	0	0	6,288	6,288
						Voted-Sixth-Schedule-Khasi	1186	Voucher	1,25,178	0	10,000	4,400	1,10,778	1,25,178
Total Object Head-- I :									1,31,466	0	10,000	4,400	1,17,066	1,31,466
Total Sub Head :									1,31,466	0	10,000	4,400	1,17,066	1,31,466
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1162	Voucher	12,320	0	0	0	12,320	12,320
						Voted-Sixth-Schedule-Khasi	1189	Voucher	2,43,925	1,000	29,000	6,600	2,07,325	2,42,925
						Voted-Sixth-Schedule-Khasi	1625	Voucher	28,469	0	0	0	28,469	28,469
Total Object Head-- I :									2,84,714	1,000	29,000	6,600	2,48,114	2,83,714
Total Sub Head :									2,84,714	1,000	29,000	6,600	2,48,114	2,83,714
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1160	Voucher	22,664	0	0	0	22,664	22,664
						Voted-Sixth-Schedule-Khasi	1174	Voucher	13,180	0	0	0	13,180	13,180
						Voted-Sixth-Schedule-Khasi	1187	Voucher	3,86,886	4,387	23,500	8,800	3,50,199	3,82,499
						Voted-Sixth-Schedule-Khasi	1854	Voucher	66,678	1,000	4,140	0	61,538	65,678

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,89,408	5,387	27,640	8,800	4,47,581	4,84,021	
					Total Sub Head :			4,89,408	5,387	27,640	8,800	4,47,581	4,84,021	
					Total Minor Head 102 :			32,26,076	14,387	2,01,160	61,600	29,48,929	32,11,689	
	Total Sub Major Head 1 :			32,26,076	14,387	2,01,160	61,600	29,48,929	32,11,689					
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1158	Voucher	17,448	0	0	0	17,448	17,448
						Voted-Sixth-Schedule-Khasi	1170	Voucher	3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Object Head-- 1 :			3,63,171	1,000	12,000	6,600	3,43,571	3,62,171
						Total Sub Head :			3,63,171	1,000	12,000	6,600	3,43,571	3,62,171
						Total Minor Head 112 :			3,63,171	1,000	12,000	6,600	3,43,571	3,62,171
	Total Sub Major Head 2 :			3,63,171	1,000	12,000	6,600	3,43,571	3,62,171					
Total Major Head 2406 :			35,89,247	15,387	2,13,160	68,200	32,92,500	35,73,860						
Total of Month :			35,89,247	15,387	2,13,160	68,200	32,92,500	35,73,860						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1042	Voucher	2,98,980	0	17,000	4,400	2,77,580	2,98,980

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			2,98,980	0	17,000	4,400	2,77,580	2,98,980
						Total Sub Head :			2,98,980	0	17,000	4,400	2,77,580	2,98,980
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1045	Voucher	11,36,849	4,000	80,500	22,000	10,30,349	11,32,849
						Voted-Sixth-Schedule-Khasi	1696	Voucher	1,59,392	0	40,000	0	1,19,392	1,59,392
						Voted-Sixth-Schedule-Khasi	752	Voucher	2,10,282	0	40,000	0	1,70,282	2,10,282
						Total Object Head-- I :			15,06,523	4,000	1,60,500	22,000	13,20,023	15,02,523
			Total Sub Head :			15,06,523	4,000	1,60,500	22,000	13,20,023	15,02,523			
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1037	Voucher	5,16,413	4,000	18,000	11,000	4,83,413	5,12,413
						Voted-Sixth-Schedule-Khasi	1384	Voucher	9,456	0	0	0	9,456	9,456
						Total Object Head-- I :			5,25,869	4,000	18,000	11,000	4,92,869	5,21,869
			Total Sub Head :			5,25,869	4,000	18,000	11,000	4,92,869	5,21,869			
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1073	Voucher	1,25,178	0	10,000	4,400	1,10,778	1,25,178
						Total Object Head-- I :			1,25,178	0	10,000	4,400	1,10,778	1,25,178
			Total Sub Head :			1,25,178	0	10,000	4,400	1,10,778	1,25,178			
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1027	Voucher	2,102	0	0	0	2,102	2,102
Voted-Sixth-Schedule-Khasi	1074	Voucher				2,43,925	1,000	31,000	6,600	2,05,325	2,42,925			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,46,027	1,000	31,000	6,600	2,07,427	2,45,027
						Total Sub Head :				2,46,027	1,000	31,000	6,600	2,07,427	2,45,027
			(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1082	Voucher		3,86,886	4,387	23,500	8,800	3,50,199	3,82,499
						Voted-Sixth-Schedule-Khasi	2026	Voucher		83,272	0	0	0	83,272	83,272
						Voted-Sixth-Schedule-Khasi	2139	Voucher		5,529	0	0	0	5,529	5,529
						Total Object Head-- 1 :				4,75,687	4,387	23,500	8,800	4,39,000	4,71,300
						Total Sub Head :				4,75,687	4,387	23,500	8,800	4,39,000	4,71,300
						Total Minor Head 102 :				31,78,264	13,387	2,60,000	57,200	28,47,677	31,64,877
						Total Sub Major Head 1 :				31,78,264	13,387	2,60,000	57,200	28,47,677	31,64,877
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1033	Voucher		3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Object Head-- 1 :				3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Sub Head :				3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Minor Head 112 :				3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Sub Major Head 2 :				3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Major Head 2406 :				35,23,987	14,387	2,72,000	63,800	31,73,800	35,09,600
						Total of Month :				35,23,987	14,387	2,72,000	63,800	31,73,800	35,09,600

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	788	Voucher	2,98,980	0	17,000	4,400	2,77,580	2,98,980								
									Total Object Head-- I :								2,98,980	0	17,000	4,400	2,77,580	2,98,980
									Total Sub Head :								2,98,980	0	17,000	4,400	2,77,580	2,98,980
									(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1429	Voucher	21,334	0	0	0	21,334	21,334		
															Voted-Sixth-Schedule-Khasi	727	Voucher	2,10,282	0	40,000	0	1,70,282
			Voted-Sixth-Schedule-Khasi	778	Voucher	17,770	0	0							0	17,770	17,770					
			Voted-Sixth-Schedule-Khasi	779	Voucher	11,36,849	4,000	80,500							22,000	10,30,349	11,32,849					
			Total Object Head-- I :								13,86,235	4,000	1,20,500	22,000	12,39,735	13,82,235						
			Total Sub Head :								13,86,235	4,000	1,20,500	22,000	12,39,735	13,82,235						
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	777	Voucher	21,353	0	0	0	21,353	21,353								
									Voted-Sixth-Schedule-Khasi	786	Voucher	5,16,413	4,000	18,000	11,000	4,83,413	5,12,413					
									Total Object Head-- I :								5,37,766	4,000	18,000	11,000	5,04,766	5,33,766
			Total Sub Head :								5,37,766	4,000	18,000	11,000	5,04,766	5,33,766						
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	789	Voucher	1,25,178	0	10,000	4,400	1,10,778	1,25,178								
									Total Object Head-- I :								1,25,178	0	10,000	4,400	1,10,778	1,25,178
Total Sub Head :									1,25,178	0	10,000	4,400	1,10,778	1,25,178								

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	790	Voucher	2,43,925	1,000	31,000	6,600	2,05,325	2,42,925
Total Object Head-- 1 :									2,43,925	1,000	31,000	6,600	2,05,325	2,42,925
Total Sub Head :									2,43,925	1,000	31,000	6,600	2,05,325	2,42,925
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1430	Voucher	1,33,356	2,000	20,000	0	1,11,356	1,31,356
						Voted-Sixth-Schedule-Khasi	1581	Voucher	25,262	0	0	0	25,262	25,262
						Voted-Sixth-Schedule-Khasi	781	Voucher	4,49,848	4,387	23,500	8,800	4,13,161	4,45,461
Total Object Head-- 1 :									6,08,466	6,387	43,500	8,800	5,49,779	6,02,079
Total Sub Head :									6,08,466	6,387	43,500	8,800	5,49,779	6,02,079
Total Minor Head 102 :									32,00,550	15,387	2,40,000	57,200	28,87,963	31,85,163
Total Sub Major Head 1 :									32,00,550	15,387	2,40,000	57,200	28,87,963	31,85,163
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	787	Voucher	3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
Total Object Head-- 1 :									3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
Total Sub Head :									3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
Total Minor Head 112 :									3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
Total Sub Major Head 2 :									3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
Total Major Head 2406 :									35,47,313	16,387	2,52,000	63,800	32,15,126	35,30,926

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
Total of Month :														35,47,313	16,387	2,52,000	63,800	32,15,126	35,30,926
Month of Account: JUL/2024																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1060	Voucher	2,98,980	0	17,000	4,400	2,77,580	2,98,980	
Total Object Head-- I :														2,98,980	0	17,000	4,400	2,77,580	2,98,980
Total Sub Head :														2,98,980	0	17,000	4,400	2,77,580	2,98,980
2406	01	102	(04) Social Forestry			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1019	Voucher	31,520	0	0	0	31,520	31,520	
2406	01	102								Voted-Sixth-Schedule-Khasi	1065	Voucher	11,01,689	4,000	76,000	22,000	9,99,689	10,97,689	
2406	01	102								Voted-Sixth-Schedule-Khasi	2693	Voucher	10,630	0	0	0	10,630	10,630	
2406	01	102								Voted-Sixth-Schedule-Khasi	997	Voucher	2,10,282	0	40,000	0	1,70,282	2,10,282	
Total Object Head-- I :														13,54,121	4,000	1,16,000	22,000	12,12,121	13,50,121
Total Sub Head :														13,54,121	4,000	1,16,000	22,000	12,12,121	13,50,121
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1057	Voucher	4,74,623	4,000	18,000	11,000	4,41,623	4,70,623	
Total Object Head-- I :														4,74,623	4,000	18,000	11,000	4,41,623	4,70,623
Total Sub Head :														4,74,623	4,000	18,000	11,000	4,41,623	4,70,623

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1062	Voucher	1,25,178	0	10,000	4,400	1,10,778	1,25,178		
									Total Object Head-- 1 :	1,25,178	0	10,000	4,400	1,10,778	1,25,178	
			Total Sub Head :								1,25,178	0	10,000	4,400	1,10,778	1,25,178
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1063	Voucher	2,43,925	1,000	31,000	6,600	2,05,325	2,42,925		
									Total Object Head-- 1 :	2,43,925	1,000	31,000	6,600	2,05,325	2,42,925	
			Total Sub Head :								2,43,925	1,000	31,000	6,600	2,05,325	2,42,925
	(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1006	Voucher	5,16,526	5,387	33,500	8,800	4,68,839	5,11,139				
							Voted-Sixth-Schedule-Khasi	1018	Voucher	34,048	0	0	0	34,048	34,048	
	Total Object Head-- 1 :								5,50,574	5,387	33,500	8,800	5,02,887	5,45,187		
	Total Sub Head :								5,50,574	5,387	33,500	8,800	5,02,887	5,45,187		
	Total Minor Head 102 :									30,47,401	14,387	2,25,500	57,200	27,50,314	30,33,014	
	Total Sub Major Head 1 :									30,47,401	14,387	2,25,500	57,200	27,50,314	30,33,014	
02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1028	Voucher	3,46,763	1,000	12,000	6,600	3,27,163	3,45,763			
								Total Object Head-- 1 :	3,46,763	1,000	12,000	6,600	3,27,163	3,45,763		
								Total Sub Head :								3,46,763
Total Minor Head 112 :									3,46,763	1,000	12,000	6,600	3,27,163	3,45,763		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 2 :									3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
Total Major Head 2406 :									33,94,164	15,387	2,37,500	63,800	30,77,477	33,78,777
Total of Month :									33,94,164	15,387	2,37,500	63,800	30,77,477	33,78,777
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1127	Voucher	3,07,673	0	17,000	4,400	2,86,273	3,07,673
Total Object Head-- 1 :									3,07,673	0	17,000	4,400	2,86,273	3,07,673
Total Sub Head :									3,07,673	0	17,000	4,400	2,86,273	3,07,673
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1160	Voucher	31,520	0	0	0	31,520	31,520
						Voted-Sixth-Schedule-Khasi	1198	Voucher	11,30,284	4,000	76,020	22,000	10,28,264	11,26,284
						Voted-Sixth-Schedule-Khasi	1211	Voucher	2,10,282	0	40,000	0	1,70,282	2,10,282
Total Object Head-- 1 :									13,72,086	4,000	1,16,020	22,000	12,30,066	13,68,086
Total Sub Head :									13,72,086	4,000	1,16,020	22,000	12,30,066	13,68,086
			(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1203	Voucher	4,87,557	4,000	45,600	11,000	4,26,957	4,83,557
Total Object Head-- 1 :									4,87,557	4,000	45,600	11,000	4,26,957	4,83,557

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project			Total Sub Head :			4,87,557	4,000	45,600	11,000	4,26,957	4,83,557
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1142	Voucher	1,28,910	0	10,000	4,400	1,14,510	1,28,910
			Total Object Head-- I :			1,28,910	0	10,000	4,400	1,14,510	1,28,910			
			Total Sub Head :			1,28,910	0	10,000	4,400	1,14,510	1,28,910			
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1151	Voucher	2,50,888	1,000	31,000	6,600	2,12,288	2,49,888
			Total Object Head-- I :			2,50,888	1,000	31,000	6,600	2,12,288	2,49,888			
			Total Sub Head :			2,50,888	1,000	31,000	6,600	2,12,288	2,49,888			
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1121	Voucher	5,26,914	4,000	33,500	8,800	4,80,614	5,22,914
						Voted-Sixth-Schedule-Khasi	1158	Voucher	50,316	0	0	0	50,316	50,316
			Total Object Head-- I :			5,77,230	4,000	33,500	8,800	5,30,930	5,73,230			
Total Sub Head :			5,77,230	4,000	33,500	8,800	5,30,930	5,73,230						
Total Minor Head 102 :								31,24,344	13,000	2,53,120	57,200	28,01,024	31,11,344	
Total Sub Major Head I :								31,24,344	13,000	2,53,120	57,200	28,01,024	31,11,344	
02	112	(04) Wards Lake Establishment												
		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1133	Voucher	3,56,693	1,000	12,000	6,600	3,37,093	3,55,693			
		Total Object Head-- I :			3,56,693	1,000	12,000	6,600	3,37,093	3,55,693				
Total Sub Head :			3,56,693	1,000	12,000	6,600	3,37,093	3,55,693						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
				Total Minor Head 112 :						3,56,693	1,000	12,000	6,600	3,37,093	3,55,693	
				Total Sub Major Head 2 :						3,56,693	1,000	12,000	6,600	3,37,093	3,55,693	
				Total Major Head 2406 :						34,81,037	14,000	2,65,120	63,800	31,38,117	34,67,037	
				Total of Month :						34,81,037	14,000	2,65,120	63,800	31,38,117	34,67,037	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1038	Voucher	3,07,673	0	17,000	4,400	2,86,273	3,07,673		
					Total Object Head-- 1 :					3,07,673	0	17,000	4,400	2,86,273	3,07,673	
					Total Sub Head :					3,07,673	0	17,000	4,400	2,86,273	3,07,673	
					(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1018	Voucher	52,095	0	0	0	52,095	52,095
								Voted-Sixth-Schedule-Khasi	1020	Voucher	10,94,972	0	76,020	22,000	9,96,952	10,94,972
								Voted-Sixth-Schedule-Khasi	1653	Voucher	13,670	0	0	0	13,670	13,670
Total Object Head-- 1 :					11,60,737	0	76,020	22,000	10,62,717	11,60,737						
Total Sub Head :					11,60,737	0	76,020	22,000	10,62,717	11,60,737						
2406	01	102	(07) Umbrella Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1034	Voucher	4,87,557	0	18,150	11,000	4,58,407	4,87,557		
						Total Object Head-- 1 :					4,87,557	0	18,150	11,000	4,58,407	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance				4,87,557	0	18,150	11,000	4,58,407	4,87,557
			Total Sub Head :		4,87,557	0	18,150	11,000	4,58,407	4,87,557				
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1043	Voucher	1,28,910	0	10,000	4,400	1,14,510	1,28,910
			Total Sub Head :		1,28,910	0	10,000	4,400	1,14,510	1,28,910				
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1037	Voucher	2,50,888	0	31,000	6,600	2,13,288	2,50,888
			Total Sub Head :		2,50,888	0	31,000	6,600	2,13,288	2,50,888				
			(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1015	Voucher	4,62,056	0	31,000	8,800	4,22,256	4,62,056
			Total Object Head-- I :		4,82,882	0	31,000	8,800	4,43,082	4,82,882				
			Total Sub Head :		4,82,882	0	31,000	8,800	4,43,082	4,82,882				
			Total Minor Head 102 :									28,18,647	0	1,83,170
Total Sub Major Head I :									28,18,647	0	1,83,170	57,200	25,78,277	28,18,647
02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	4,556	0	0	0	4,556	4,556	
														Voted-Sixth-Schedule-Khasi

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

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	29,824	0	0	0	29,824	29,824
Total Object Head-- 1 :									3,55,761	0	12,000	6,600	3,37,161	3,55,761
Total Sub Head :									3,55,761	0	12,000	6,600	3,37,161	3,55,761
Total Minor Head 112 :									3,55,761	0	12,000	6,600	3,37,161	3,55,761
Total Sub Major Head 2 :									3,55,761	0	12,000	6,600	3,37,161	3,55,761
Total Major Head 2406 :									31,74,408	0	1,95,170	63,800	29,15,438	31,74,408
Total of Month :									31,74,408	0	1,95,170	63,800	29,15,438	31,74,408
Total of DDO 1300700 :									2,07,10,156	75,548	14,34,950	3,87,200	1,88,12,458	2,06,34,608

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,06,34,608**Summary of DDO wise expenditure

2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								18,26,146
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								81,64,897
2406	01	102	(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								30,94,805

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(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 DivisionSummary of DDO wise expenditure

2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,64,820
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,15,367
2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31,58,699
2406	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21,09,874
							2,06,34,608

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	711	Voucher	91,153	0	0	0	91,153	91,153						
						General-Voted	716	Voucher	1,90,665	1,000	12,000	2,200	1,75,465	1,89,665						
						General-Voted	832	Voucher	4,568	0	0	0	4,568	4,568						
						General-Voted	841	Voucher	9,480	0	0	0	9,480	9,480						
						General-Voted	898	Voucher	31,520	0	0	0	31,520	31,520						
						Total Object Head-- 1 :								3,27,386	1,000	12,000	2,200	3,12,186	3,26,386	
						Total Sub Head :								3,27,386	1,000	12,000	2,200	3,12,186	3,26,386	
						Total Minor Head 101 :								3,27,386	1,000	12,000	2,200	3,12,186	3,26,386	
						2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	717	Voucher	1,99,702	3,000	0	6,600	1,90,102	1,96,702
												General-Voted	852	Voucher	9,992	0	0	0	9,992	9,992
Total Object Head-- 1 :												2,09,694	3,000	0	6,600	2,00,094	2,06,694			
Total Sub Head :												2,09,694	3,000	0	6,600	2,00,094	2,06,694			
Total Minor Head 102 :												2,09,694	3,000	0	6,600	2,00,094	2,06,694			
Total Sub Major Head 1 :								5,37,080	4,000	12,000	8,800	5,12,280	5,33,080							
Total Major Head 2406 :								5,37,080	4,000	12,000	8,800	5,12,280	5,33,080							
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	738	Voucher	42,255	0	0	0	42,255	42,255						
						General-Voted	740	Voucher	7,86,789	7,000	80,400	13,200	6,86,189	7,79,789						
						General-Voted	906	Voucher	1,55,580	0	0	0	1,55,580	1,55,580						
						General-Voted	908	Voucher	45,248	0	0	0	45,248	45,248						
						General-Voted	915	Voucher	1,57,242	0	0	0	1,57,242	1,57,242						

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,87,114	7,000	80,400	13,200	10,86,514	11,80,114
						Total Sub Head :				11,87,114	7,000	80,400	13,200	10,86,514	11,80,114
			(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	734	Voucher	1,97,527	1,000	0	2,200	1,94,327	1,96,527
							General-Voted	911	Voucher	9,736	0	0	0	9,736	9,736
						Total Object Head-- 1 :				2,07,263	1,000	0	2,200	2,04,063	2,06,263
						Total Sub Head :				2,07,263	1,000	0	2,200	2,04,063	2,06,263
						Total Minor Head 4 :				13,94,377	8,000	80,400	15,400	12,90,577	13,86,377
						Total Sub Major Head 6 :				13,94,377	8,000	80,400	15,400	12,90,577	13,86,377
						Total Major Head 2415 :				13,94,377	8,000	80,400	15,400	12,90,577	13,86,377
						Total of Month :				19,31,457	12,000	92,400	24,200	18,02,857	19,19,457
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance		General-Voted	565	Voucher	91,153	0	0	0	91,153	91,153
							General-Voted	597	Voucher	1,90,665	1,000	12,000	2,200	1,75,465	1,89,665
						Total Object Head-- 1 :				2,81,818	1,000	12,000	2,200	2,66,618	2,80,818
						Total Sub Head :				2,81,818	1,000	12,000	2,200	2,66,618	2,80,818

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 101 :									2,81,818	1,000	12,000	2,200	2,66,618	2,80,818
2406	01	101												
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	679	Voucher	1,99,702	3,000	0	6,600	1,90,102	1,96,702
Total Object Head-- 1 :									1,99,702	3,000	0	6,600	1,90,102	1,96,702
Total Sub Head :									1,99,702	3,000	0	6,600	1,90,102	1,96,702
Total Minor Head 102 :									1,99,702	3,000	0	6,600	1,90,102	1,96,702
Total Sub Major Head 1 :									4,81,520	4,000	12,000	8,800	4,56,720	4,77,520
Total Major Head 2406 :									4,81,520	4,000	12,000	8,800	4,56,720	4,77,520
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						General-Voted	2107	Voucher	13,440	0	0	0	13,440	13,440
						General-Voted	2383	Voucher	6,888	0	0	0	6,888	6,888
						General-Voted	50	Voucher	8,29,044	7,000	85,900	13,200	7,22,944	8,22,044
Total Object Head-- 1 :									10,04,952	7,000	85,900	13,200	8,98,852	9,97,952
Total Sub Head :									10,04,952	7,000	85,900	13,200	8,98,852	9,97,952
			(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	49	Voucher	1,97,527	1,000	0	2,200	1,94,327	1,96,527
Total Object Head-- 1 :									1,97,527	1,000	0	2,200	1,94,327	1,96,527
Total Sub Head :									1,97,527	1,000	0	2,200	1,94,327	1,96,527
Total Minor Head 4 :									12,02,479	8,000	85,900	15,400	10,93,179	11,94,479
Total Sub Major Head 6 :									12,02,479	8,000	85,900	15,400	10,93,179	11,94,479
Total Major Head 2415 :									12,02,479	8,000	85,900	15,400	10,93,179	11,94,479

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									16,83,999	12,000	97,900	24,200	15,49,899	16,71,999
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	489	Voucher	1,90,665	1,000	12,000	2,200	1,75,465	1,89,665
						General-Voted	615	Voucher	91,153	0	0	0	91,153	91,153
Total Object Head-- 1 :									2,81,818	1,000	12,000	2,200	2,66,618	2,80,818
Total Sub Head :									2,81,818	1,000	12,000	2,200	2,66,618	2,80,818
Total Minor Head 101 :									2,81,818	1,000	12,000	2,200	2,66,618	2,80,818
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	643	Voucher	1,99,702	3,000	0	6,600	1,90,102	1,96,702
Total Object Head-- 1 :									1,99,702	3,000	0	6,600	1,90,102	1,96,702
Total Sub Head :									1,99,702	3,000	0	6,600	1,90,102	1,96,702
Total Minor Head 102 :									1,99,702	3,000	0	6,600	1,90,102	1,96,702
Total Sub Major Head 1 :									4,81,520	4,000	12,000	8,800	4,56,720	4,77,520
Total Major Head 2406 :									4,81,520	4,000	12,000	8,800	4,56,720	4,77,520
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	1408	Voucher	8,29,044	7,000	85,900	13,200	7,22,944	8,22,044
						General-Voted	2195	Voucher	18,040	0	0	0	18,040	18,040
						General-Voted	647	Voucher	1,55,580	0	0	0	1,55,580	1,55,580

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				10,02,664	7,000	85,900	13,200	8,96,564	9,95,664
Total Object Head-- 1 :									10,02,664	7,000	85,900	13,200	8,96,564	9,95,664
Total Sub Head :									10,02,664	7,000	85,900	13,200	8,96,564	9,95,664
			(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	673	Voucher	1,97,527	1,000	0	2,200	1,94,327	1,96,527
Total Object Head-- 1 :									1,97,527	1,000	0	2,200	1,94,327	1,96,527
Total Sub Head :									1,97,527	1,000	0	2,200	1,94,327	1,96,527
Total Minor Head 4 :									12,00,191	8,000	85,900	15,400	10,90,891	11,92,191
Total Sub Major Head 6 :									12,00,191	8,000	85,900	15,400	10,90,891	11,92,191
Total Major Head 2415 :									12,00,191	8,000	85,900	15,400	10,90,891	11,92,191
Total of Month :									16,81,711	12,000	97,900	24,200	15,47,611	16,69,711
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	91,153	0	0	0	91,153	91,153
						General-Voted	283	Voucher	1,90,665	1,000	4,000	2,200	1,83,465	1,89,665
Total Object Head-- 1 :									2,81,818	1,000	4,000	2,200	2,74,618	2,80,818
Total Sub Head :									2,81,818	1,000	4,000	2,200	2,74,618	2,80,818
Total Minor Head 101 :									2,81,818	1,000	4,000	2,200	2,74,618	2,80,818

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	284	Voucher	1,99,702	3,000	0	6,600	1,90,102	1,96,702													
									Total Object Head-- 1 :				1,99,702	3,000	0	6,600	1,90,102	1,96,702									
									Total Sub Head :				1,99,702	3,000	0	6,600	1,90,102	1,96,702									
									Total Minor Head 102 :				1,99,702	3,000	0	6,600	1,90,102	1,96,702									
									Total Sub Major Head 1 :				4,81,520	4,000	4,000	8,800	4,64,720	4,77,520									
									Total Major Head 2406 :				4,81,520	4,000	4,000	8,800	4,64,720	4,77,520									
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	56	Voucher	1,55,580	0	0	0	1,55,580	1,55,580													
									General-Voted	78	Voucher	8,30,045	7,000	53,400	13,200	7,56,445	8,23,045										
												Total Object Head-- 1 :				9,85,625	7,000	53,400	13,200	9,12,025	9,78,625						
												Total Sub Head :				9,85,625	7,000	53,400	13,200	9,12,025	9,78,625						
												(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	87	Voucher	1,97,527	1,000	0	2,200	1,94,327	1,96,527				
																		Total Object Head-- 1 :				1,97,527	1,000	0	2,200	1,94,327	1,96,527
																		Total Sub Head :				1,97,527	1,000	0	2,200	1,94,327	1,96,527
																		Total Minor Head 4 :				11,83,152	8,000	53,400	15,400	11,06,352	11,75,152
																		Total Sub Major Head 6 :				11,83,152	8,000	53,400	15,400	11,06,352	11,75,152
																		Total Major Head 2415 :				11,83,152	8,000	53,400	15,400	11,06,352	11,75,152
Total of Month :				16,64,672	12,000	57,400	24,200	15,71,072										16,52,672									
Month of Account:		AUG/2024																									

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	104	Voucher	1,96,233	1,000	4,000	2,200	1,89,033	1,95,233								
						General-Voted	1690	Voucher	2,78,192	0	0	0	2,78,192	2,78,192								
						General-Voted	79	Voucher	93,584	0	0	0	93,584	93,584								
					Total Object Head-- 1 :								5,68,009	1,000	4,000	2,200	5,60,809	5,67,009				
					Total Sub Head :								5,68,009	1,000	4,000	2,200	5,60,809	5,67,009				
					Total Minor Head 101 :								5,68,009	1,000	4,000	2,200	5,60,809	5,67,009				
					102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	1,07,598	3,000	0	6,600	97,998	1,04,598					
									Total Object Head-- 1 :								1,07,598	3,000	0	6,600	97,998	1,04,598
									Total Sub Head :								1,07,598	3,000	0	6,600	97,998	1,04,598
									Total Minor Head 102 :								1,07,598	3,000	0	6,600	97,998	1,04,598
Total Sub Major Head 1 :								6,75,607	4,000	4,000	8,800	6,58,807	6,71,607									
Total Major Head 2406 :								6,75,607	4,000	4,000	8,800	6,58,807	6,71,607									
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	153	Voucher	1,60,260	0	0	0	1,60,260	1,60,260								
						General-Voted	163	Voucher	8,52,772	7,000	53,520	13,200	7,79,052	8,45,772								
					Total Object Head-- 1 :								10,13,032	7,000	53,520	13,200	9,39,312	10,06,032				
					Total Sub Head :								10,13,032	7,000	53,520	13,200	9,39,312	10,06,032				
					(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	157	Voucher	45,900	0	0	0	45,900	45,900						
								General-Voted	166	Voucher	2,02,058	1,000	0	2,200	1,98,858	2,01,058						
Total Object Head-- 1 :								2,47,958	1,000	0	2,200	2,44,758	2,46,958									

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				2,47,958	1,000	0	2,200	2,44,758	2,46,958
					Total Minor Head 4 :				12,60,990	8,000	53,520	15,400	11,84,070	12,52,990
					Total Sub Major Head 6 :				12,60,990	8,000	53,520	15,400	11,84,070	12,52,990
					Total Major Head 2415 :				12,60,990	8,000	53,520	15,400	11,84,070	12,52,990
					Total of Month :				19,36,597	12,000	57,520	24,200	18,42,877	19,24,597
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	338	Voucher	93,584	0	0	0	93,584	93,584
						General-Voted	451	Voucher	1,58,867	0	4,000	2,200	1,52,667	1,58,867
					Total Object Head-- 1 :				2,52,451	0	4,000	2,200	2,46,251	2,52,451
					Total Sub Head :				2,52,451	0	4,000	2,200	2,46,251	2,52,451
					Total Minor Head 101 :				2,52,451	0	4,000	2,200	2,46,251	2,52,451
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	354	Voucher	1,07,598	0	0	6,600	1,00,998	1,07,598
					Total Object Head-- 1 :				1,07,598	0	0	6,600	1,00,998	1,07,598
					Total Sub Head :				1,07,598	0	0	6,600	1,00,998	1,07,598
					Total Minor Head 102 :				1,07,598	0	0	6,600	1,00,998	1,07,598

Voucher Wise Expenditure Report
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Shillong

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01								3,60,049	0	4,000	8,800	3,47,249	3,60,049	
									3,60,049	0	4,000	8,800	3,47,249	3,60,049	
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	298	Voucher	1,60,260	0	0	0	1,60,260	1,60,260	
						General-Voted	328	Voucher	8,52,772	1,000	53,520	13,200	7,85,052	8,51,772	
									10,13,032	1,000	53,520	13,200	9,45,312	10,12,032	
									10,13,032	1,000	53,520	13,200	9,45,312	10,12,032	
			(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	327	Voucher	2,02,058	0	0	2,200	1,99,858	2,02,058	
									2,02,058	0	0	2,200	1,99,858	2,02,058	
									2,02,058	0	0	2,200	1,99,858	2,02,058	
									12,15,090	1,000	53,520	15,400	11,45,170	12,14,090	
									12,15,090	1,000	53,520	15,400	11,45,170	12,14,090	
									12,15,090	1,000	53,520	15,400	11,45,170	12,14,090	
									15,75,139	1,000	57,520	24,200	14,92,419	15,74,139	
									1,04,73,575	61,000	4,60,640	1,45,200	98,06,735	1,04,12,575	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,04,12,575	
<u>Summary of DDO wise expenditure</u>															

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

Page No. 100

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	50	ADMINISTRATION OF FORESTS				
Department :	Forest and Environment Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1300800 D.F.O Silviculture Division Shillong					
<u>Summary of DDO wise expenditure</u>						
2406 01 101	(08)	Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,88,300
2406 01 102	(03)	Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,08,996
2415 06 4	(02)	Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	61,70,419
2415 06 4	(04)	Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,44,860
						1,04,12,575

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1230	Voucher	2,16,618	0	40,000	0	1,76,618	2,16,618						
							1231	Voucher	8,600	0	0	0	8,600	8,600						
							1443	Voucher	13,748	0	0	0	13,748	13,748						
							1444	Voucher	71,492	0	0	0	71,492	71,492						
							712	Voucher	1,30,728	0	0	0	1,30,728	1,30,728						
							713	Voucher	5,50,210	2,000	42,000	8,800	4,97,410	5,48,210						
							714	Voucher	59,012	0	7,000	0	52,012	59,012						
							715	Voucher	35,925	0	0	0	35,925	35,925						
							874	Voucher	2,912	0	0	0	2,912	2,912						
							878	Voucher	29,912	0	0	0	29,912	29,912						
							Total Object Head-- 1 :								11,19,157	2,000	89,000	8,800	10,19,357	11,17,157
							Total Sub Head :								11,19,157	2,000	89,000	8,800	10,19,357	11,17,157
							Total Minor Head 3 :								11,19,157	2,000	89,000	8,800	10,19,357	11,17,157
Total Sub Major Head 1 :								11,19,157	2,000	89,000	8,800	10,19,357	11,17,157							
Total Major Head 2406 :								11,19,157	2,000	89,000	8,800	10,19,357	11,17,157							
Total of Month :								11,19,157	2,000	89,000	8,800	10,19,357	11,17,157							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1180	Voucher	91,409	0	0	0	91,409	91,409					
						General-Voted	1181	Voucher	15,898	0	0	0	15,898	15,898					
						General-Voted	1182	Voucher	13,094	0	0	0	13,094	13,094					
						General-Voted	1660	Voucher	7,452	0	0	0	7,452	7,452					
						General-Voted	1661	Voucher	28,992	0	0	0	28,992	28,992					
						General-Voted	2036	Voucher	25,251	0	0	0	25,251	25,251					
						General-Voted	577	Voucher	2,16,618	0	40,000	0	1,76,618	2,16,618					
						General-Voted	610	Voucher	35,925	0	0	0	35,925	35,925					
						General-Voted	646	Voucher	59,012	0	7,000	0	52,012	59,012					
						General-Voted	648	Voucher	6,35,450	2,000	42,000	8,800	5,82,650	6,33,450					
						Total Object Head-- 1 :								11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
						Total Sub Head :								11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
						Total Minor Head 3 :								11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
Total Sub Major Head 1 :								11,29,101	2,000	89,000	8,800	10,29,301	11,27,101						
Total Major Head 2406 :								11,29,101	2,000	89,000	8,800	10,29,301	11,27,101						
Total of Month :								11,29,101	2,000	89,000	8,800	10,29,301	11,27,101						
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2366	Voucher	4,240	0	0	0	4,240	4,240					
						General-Voted	2774	Voucher	39,578	1,000	0	2,200	36,378	38,578					
						General-Voted	563	Voucher	2,16,618	0	40,000	0	1,76,618	2,16,618					
						General-Voted	655	Voucher	59,012	0	7,000	0	52,012	59,012					
						General-Voted	658	Voucher	6,01,452	1,000	44,000	6,600	5,49,852	6,00,452					
						General-Voted	661	Voucher	14,964	0	0	0	14,964	14,964					
						General-Voted	671	Voucher	35,925	0	0	0	35,925	35,925					
						General-Voted	678	Voucher	1,30,728	0	0	0	1,30,728	1,30,728					
						Total Object Head-- 1 :								11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
						Total Sub Head :								11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
Total Minor Head 3 :								11,02,517	2,000	91,000	8,800	10,00,717	11,00,517						
Total Sub Major Head 1 :								11,02,517	2,000	91,000	8,800	10,00,717	11,00,517						
Total Major Head 2406 :								11,02,517	2,000	91,000	8,800	10,00,717	11,00,517						
Total of Month :								11,02,517	2,000	91,000	8,800	10,00,717	11,00,517						
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	2107	Voucher	39,578	1,000	0	2,200	36,378	38,578					
						General-Voted	255	Voucher	2,16,618	0	40,000	0	1,76,618	2,16,618					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	306	Voucher	6,03,348	1,000	44,000	6,600	5,51,748	6,02,348					
						General-Voted	307	Voucher	59,012	0	7,000	0	52,012	59,012					
						General-Voted	308	Voucher	91,409	0	0	0	91,409	91,409					
						General-Voted	309	Voucher	35,925	0	0	0	35,925	35,925					
						General-Voted	310	Voucher	31,176	0	0	0	31,176	31,176					
						Total Object Head-- 1 :								10,77,066	2,000	91,000	8,800	9,75,266	10,75,066
						Total Sub Head :								10,77,066	2,000	91,000	8,800	9,75,266	10,75,066
Total Minor Head 3 :								10,77,066	2,000	91,000	8,800	9,75,266	10,75,066						
Total Sub Major Head 1 :								10,77,066	2,000	91,000	8,800	9,75,266	10,75,066						
Total Major Head 2406 :								10,77,066	2,000	91,000	8,800	9,75,266	10,75,066						
Total of Month :								10,77,066	2,000	91,000	8,800	9,75,266	10,75,066						
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	36,996	0	0	0	36,996	36,996					
						General-Voted	111	Voucher	60,750	0	7,000	0	53,750	60,750					
						General-Voted	1952	Voucher	28,992	0	0	0	28,992	28,992					
						General-Voted	69	Voucher	2,16,618	0	40,000	0	1,76,618	2,16,618					
						General-Voted	84	Voucher	40,684	1,000	0	2,200	37,484	39,684					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	85	Voucher	6,14,681	1,000	44,000	6,600	5,63,081	6,13,681
						General-Voted	94	Voucher	1,30,728	0	0	0	1,30,728	1,30,728
						Total Object Head-- 1 :			11,29,449	2,000	91,000	8,800	10,27,649	11,27,449
						Total Sub Head :			11,29,449	2,000	91,000	8,800	10,27,649	11,27,449
						Total Minor Head 3 :			11,29,449	2,000	91,000	8,800	10,27,649	11,27,449
						Total Sub Major Head 1 :			11,29,449	2,000	91,000	8,800	10,27,649	11,27,449
						Total Major Head 2406 :			11,29,449	2,000	91,000	8,800	10,27,649	11,27,449
Total of Month :		11,29,449 2,000 91,000 8,800 10,27,649 11,27,449												
Month of Account:		SEP/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	2046	Voucher	81,265	0	0	0	81,265	81,265
						General-Voted	2530	Voucher	34,844	0	0	0	34,844	34,844
						General-Voted	343	Voucher	2,16,618	0	40,000	0	1,76,618	2,16,618
						General-Voted	355	Voucher	40,684	1,000	0	2,200	37,484	39,684
						General-Voted	356	Voucher	91,510	0	0	0	91,510	91,510
						General-Voted	357	Voucher	19,639	0	0	0	19,639	19,639
						General-Voted	358	Voucher	36,996	0	0	0	36,996	36,996
						General-Voted	359	Voucher	60,750	0	7,000	0	53,750	60,750

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	427	Voucher	5,27,836	0	44,000	6,600	4,77,236	5,27,836
Total Object Head-- 1 :									11,10,142	1,000	91,000	8,800	10,09,342	11,09,142
Total Sub Head :									11,10,142	1,000	91,000	8,800	10,09,342	11,09,142
Total Minor Head 3 :									11,10,142	1,000	91,000	8,800	10,09,342	11,09,142
Total Sub Major Head 1 :									11,10,142	1,000	91,000	8,800	10,09,342	11,09,142
Total Major Head 2406 :									11,10,142	1,000	91,000	8,800	10,09,342	11,09,142
Total of Month :									11,10,142	1,000	91,000	8,800	10,09,342	11,09,142
Total of DDO 1300900 :									66,67,432	11,000	5,42,000	52,800	60,61,632	66,56,432

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****66,56,432**Summary of DDO wise expenditure

2406	01	3	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted								66,56,432
														66,56,432

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1735	Voucher	6,104	0	0	0	6,104	6,104						
						General-Voted	1739	Voucher	10,448	0	0	0	10,448	10,448						
						General-Voted	1745	Voucher	988	0	0	0	988	988						
						General-Voted	2281	Voucher	1,98,908	1,000	35,000	2,200	1,60,708	1,97,908						
						General-Voted	837	Voucher	1,37,760	0	0	0	1,37,760	1,37,760						
						General-Voted	861	Voucher	1,25,054	1,000	0	0	1,24,054	1,24,054						
						Total Object Head-- I :								4,79,262	2,000	35,000	2,200	4,40,062	4,77,262	
						Total Sub Head :								4,79,262	2,000	35,000	2,200	4,40,062	4,77,262	
						Total Minor Head I :								4,79,262	2,000	35,000	2,200	4,40,062	4,77,262	
								101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1737	Voucher	19,896	0	0	0	19,896	19,896
												General-Voted	1741	Voucher	2,824	0	0	0	2,824	2,824
												General-Voted	1743	Voucher	988	0	0	0	988	988
												General-Voted	856	Voucher	36,576	0	0	0	36,576	36,576
												General-Voted	864	Voucher	51,979	0	5,000	2,200	44,779	51,979
General-Voted	866	Voucher	4,01,331	3,000	33,500							8,800	3,56,031	3,98,331						
Total Object Head-- I :												5,13,594	3,000	38,500	11,000	4,61,094	5,10,594			
Total Sub Head :												5,13,594	3,000	38,500	11,000	4,61,094	5,10,594			
Total Minor Head 101 :								5,13,594	3,000	38,500	11,000	4,61,094	5,10,594							
Total Sub Major Head I :								9,92,856	5,000	73,500	13,200	9,01,156	9,87,856							
Total Major Head 2406 :								9,92,856	5,000	73,500	13,200	9,01,156	9,87,856							

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									9,92,856	5,000	73,500	13,200	9,01,156	9,87,856	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	549	Voucher	1,37,760	0	0	0	1,37,760	1,37,760	
						General-Voted	664	Voucher	1,98,908	1,000	45,000	2,200	1,50,708	1,97,908	
						General-Voted	677	Voucher	1,25,054	1,000	0	0	1,24,054	1,24,054	
						Total Object Head-- I :			4,61,722	2,000	45,000	2,200	4,12,522	4,59,722	
		Total Sub Head :			4,61,722	2,000	45,000	2,200	4,12,522	4,59,722					
		Total Minor Head I :			4,61,722	2,000	45,000	2,200	4,12,522	4,59,722					
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1598	Voucher	20,726	0	0	0	20,726	20,726	
						General-Voted	1599	Voucher	367	0	0	0	367	367	
						General-Voted	668	Voucher	51,979	0	5,000	2,200	44,779	51,979	
						General-Voted	673	Voucher	4,01,331	3,000	33,500	8,800	3,56,031	3,98,331	
Total Object Head-- I :			4,74,403	3,000	38,500	11,000	4,21,903	4,71,403							
Total Sub Head :			4,74,403	3,000	38,500	11,000	4,21,903	4,71,403							
Total Minor Head 101 :			4,74,403	3,000	38,500	11,000	4,21,903	4,71,403							
Total Sub Major Head I :			9,36,125	5,000	83,500	13,200	8,34,425	9,31,125							

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																																	
Major Head		Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)											
														8009		-		7610															
2406								Total Major Head 2406 :						9,36,125		5,000		83,500		13,200		8,34,425		9,31,125									
														Total of Month :		9,36,125		5,000		83,500		13,200		8,34,425		9,31,125							
Month of Account: JUN/2024																																	
Major Head		Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)											
														8009		-		7610															
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	617	Voucher							1,37,760	0	0	0	1,37,760	1,37,760													
						General-Voted	632	Voucher					14,964	0	0	0	14,964	14,964															
						General-Voted	633	Voucher					1,25,054	1,000	0	0	1,24,054	1,24,054															
						General-Voted	668	Voucher					1,98,908	1,000	45,000	2,200	1,50,708	1,97,908															
						Total Object Head-- I :														4,76,686	2,000	45,000	2,200	4,27,486	4,74,686								
						Total Sub Head :														4,76,686	2,000	45,000	2,200	4,27,486	4,74,686								
						Total Minor Head I :														4,76,686	2,000	45,000	2,200	4,27,486	4,74,686								
								101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1374	Voucher							13,180	0	0	0	13,180	13,180							
												General-Voted	1820	Voucher					36,576	0	0	0	36,576	36,576									
												General-Voted	631	Voucher					14,028	0	0	0	14,028	14,028									
												General-Voted	635	Voucher					51,979	0	5,000	2,200	44,779	51,979									
												General-Voted	641	Voucher					17,573	0	0	0	17,573	17,573									
												General-Voted	642	Voucher					14,754	0	0	0	14,754	14,754									
												General-Voted	666	Voucher					4,01,331	3,000	33,500	8,800	3,56,031	3,98,331									
Total Object Head-- I :																				5,49,421	3,000	38,500	11,000	4,96,921	5,46,421								

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									5,49,421	3,000	38,500	11,000	4,96,921	5,46,421
Total Minor Head 101 :									5,49,421	3,000	38,500	11,000	4,96,921	5,46,421
Total Sub Major Head 1 :									10,26,107	5,000	83,500	13,200	9,24,407	10,21,107
Total Major Head 2406 :									10,26,107	5,000	83,500	13,200	9,24,407	10,21,107
Total of Month :									10,26,107	5,000	83,500	13,200	9,24,407	10,21,107
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	257	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
						General-Voted	298	Voucher	1,98,908	1,000	45,000	2,200	1,50,708	1,97,908
						General-Voted	301	Voucher	1,25,054	1,000	0	0	1,24,054	1,24,054
						Total Object Head-- 1 :								
Total Sub Head :									4,61,722	2,000	45,000	2,200	4,12,522	4,59,722
Total Minor Head 1 :									4,61,722	2,000	45,000	2,200	4,12,522	4,59,722
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1795	Voucher	48,847	0	0	0	48,847	48,847
						General-Voted	299	Voucher	4,01,331	3,000	33,500	8,800	3,56,031	3,98,331
						General-Voted	300	Voucher	51,979	0	5,000	2,200	44,779	51,979
						Total Object Head-- 1 :								

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									5,02,157	3,000	38,500	11,000	4,49,657	4,99,157						
Total Minor Head 101 :									5,02,157	3,000	38,500	11,000	4,49,657	4,99,157						
Total Sub Major Head 1 :									9,63,879	5,000	83,500	13,200	8,62,179	9,58,879						
Total Major Head 2406 :									9,63,879	5,000	83,500	13,200	8,62,179	9,58,879						
Total of Month :									9,63,879	5,000	83,500	13,200	8,62,179	9,58,879						
Month of Account: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	2,04,808	1,000	45,000	2,200	1,56,608	2,03,808						
						General-Voted	72	Voucher	1,37,760	0	0	0	1,37,760	1,37,760						
						General-Voted	87	Voucher	1,28,688	1,000	0	0	1,27,688	1,27,688						
						Total Object Head-- 1 :									4,71,256	2,000	45,000	2,200	4,22,056	4,69,256
						Total Sub Head :									4,71,256	2,000	45,000	2,200	4,22,056	4,69,256
Total Minor Head 1 :									4,71,256	2,000	45,000	2,200	4,22,056	4,69,256						
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	53,552	0	5,000	2,200	46,352	53,552						
						General-Voted	110	Voucher	37,550	0	0	0	37,550	37,550						
						General-Voted	3197	Voucher	25,833	0	0	0	25,833	25,833						
						General-Voted	86	Voucher	4,13,076	3,000	33,760	8,800	3,67,516	4,10,076						
						Total Object Head-- 1 :									53,552	0	5,000	2,200	46,352	53,552

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :									5,30,011	3,000	38,760	11,000	4,77,251	5,27,011
Total Sub Head :									5,30,011	3,000	38,760	11,000	4,77,251	5,27,011
Total Minor Head 101 :									5,30,011	3,000	38,760	11,000	4,77,251	5,27,011
Total Sub Major Head 1 :									10,01,267	5,000	83,760	13,200	8,99,307	9,96,267
Total Major Head 2406 :									10,01,267	5,000	83,760	13,200	8,99,307	9,96,267
Total of Month :									10,01,267	5,000	83,760	13,200	8,99,307	9,96,267
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	346	Voucher	1,51,080	0	0	0	1,51,080	1,51,080
						General-Voted	463	Voucher	1,28,688	1,000	0	0	1,27,688	1,27,688
						General-Voted	484	Voucher	2,04,808	1,000	45,000	2,200	1,56,608	2,03,808
Total Object Head-- 1 :									4,84,576	2,000	45,000	2,200	4,35,376	4,82,576
Total Sub Head :									4,84,576	2,000	45,000	2,200	4,35,376	4,82,576
Total Minor Head 1 :									4,84,576	2,000	45,000	2,200	4,35,376	4,82,576
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	454	Voucher	53,552	0	5,000	2,200	46,352	53,552
						General-Voted	465	Voucher	31,520	0	0	0	31,520	31,520
						General-Voted	475	Voucher	30,753	0	0	0	30,753	30,753

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	486	Voucher	4,11,711	3,000	33,760	8,800	3,66,151	4,08,711
Total Object Head-- 1 :									5,27,536	3,000	38,760	11,000	4,74,776	5,24,536
Total Sub Head :									5,27,536	3,000	38,760	11,000	4,74,776	5,24,536
Total Minor Head 101 :									5,27,536	3,000	38,760	11,000	4,74,776	5,24,536
Total Sub Major Head 1 :									10,12,112	5,000	83,760	13,200	9,10,152	10,07,112
Total Major Head 2406 :									10,12,112	5,000	83,760	13,200	9,10,152	10,07,112
Total of Month :									10,12,112	5,000	83,760	13,200	9,10,152	10,07,112
Total of DDO 1301000 :									59,32,346	30,000	4,91,520	79,200	53,31,626	59,02,346
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													59,02,346	
<u>Summary of DDO wise expenditure</u>														
2406	01	1	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted								28,23,224
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted								30,79,122
														59,02,346

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1152	Voucher	39,109	0	3,000	0	36,109	39,109						
							1178	Voucher	57,274	0	10,000	0	47,274	57,274						
							1181	Voucher	52,376	1,000	0	0	51,376	51,376						
							1212	Voucher	2,104	0	0	0	2,104	2,104						
							1218	Voucher	5,288	0	0	0	5,288	5,288						
							Total Object Head-- 1 :								1,56,151	1,000	13,000	0	1,42,151	1,55,151
							Total Sub Head :								1,56,151	1,000	13,000	0	1,42,151	1,55,151
Total Minor Head 3 :								1,56,151	1,000	13,000	0	1,42,151	1,55,151							
Total Sub Major Head 1 :								1,56,151	1,000	13,000	0	1,42,151	1,55,151							
02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1177	Voucher	4,33,992	1,000	30,500	4,400	3,98,092	4,32,992							
						1220	Voucher	2,344	0	0	0	2,344	2,344							
						1225	Voucher	21,752	0	0	0	21,752	21,752							
						Total Object Head-- 1 :								4,58,088	1,000	30,500	4,400	4,22,188	4,57,088	
		Total Sub Head :								4,58,088	1,000	30,500	4,400	4,22,188	4,57,088					
		(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1176	Voucher	13,72,144	9,000	92,000	35,200	12,35,944	13,63,144							
						1190	Voucher	72,975	0	0	0	72,975	72,975							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1210	Voucher	13,032	0	0	0	13,032	13,032						
							1211	Voucher	68,328	0	0	0	68,328	68,328						
							1384	Voucher	6,032	0	0	0	6,032	6,032						
							1385	Voucher	1,17,322	0	25,000	0	92,322	1,17,322						
							1618	Voucher	1,51,080	0	0	0	1,51,080	1,51,080						
							1622	Voucher	6,688	0	0	0	6,688	6,688						
							Total Object Head-- 1 :								18,07,601	9,000	1,17,000	35,200	16,46,401	17,98,601
							Total Sub Head :								18,07,601	9,000	1,17,000	35,200	16,46,401	17,98,601
							Total Minor Head 110 :								22,65,689	10,000	1,47,500	39,600	20,68,589	22,55,689
							112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1144	Voucher	8,816	0	0	0	8,816	8,816	
												1179	Voucher	37,965	0	0	0	37,965	37,965	
												1180	Voucher	1,35,996	1,000	0	2,200	1,32,796	1,34,996	
												Total Object Head-- 1 :								1,82,777
							Total Sub Head :								1,82,777	1,000	0	2,200	1,79,577	1,81,777
Total Minor Head 112 :								1,82,777	1,000	0	2,200	1,79,577	1,81,777							
Total Sub Major Head 2 :								24,48,466	11,000	1,47,500	41,800	22,48,166	24,37,466							

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Major Head 2406 :									26,04,617	12,000	1,60,500	41,800	23,90,317	25,92,617	
Total of Month :									26,04,617	12,000	1,60,500	41,800	23,90,317	25,92,617	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		783	Voucher	39,109	0	3,000	0	36,109	39,109	
							790	Voucher	1,09,650	1,000	10,000	0	98,650	1,08,650	
							Total Object Head-- I :			1,48,759	1,000	13,000	0	1,34,759	1,47,759
							Total Sub Head :			1,48,759	1,000	13,000	0	1,34,759	1,47,759
							Total Minor Head 3 :			1,48,759	1,000	13,000	0	1,34,759	1,47,759
Total Sub Major Head I :			1,48,759	1,000	13,000	0	1,34,759	1,47,759							
02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1052	Voucher	34,048	0	0	0	34,048	34,048	
							788	Voucher	4,33,992	1,000	32,500	4,400	3,96,092	4,32,992	
							Total Object Head-- I :			4,68,040	1,000	32,500	4,400	4,30,140	4,67,040
							Total Sub Head :			4,68,040	1,000	32,500	4,400	4,30,140	4,67,040
		(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1381	Voucher	94,171	0	0	0	94,171	94,171	

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	748	Voucher	1,17,322	0	25,000	0	92,322	1,17,322					
							750	Voucher	1,51,080	0	0	0	1,51,080	1,51,080					
							792	Voucher	2,83,128	0	0	0	2,83,128	2,83,128					
							793	Voucher	14,45,119	9,000	95,000	35,200	13,05,919	14,36,119					
							Total Object Head-- 1 :			20,90,820	9,000	1,20,000	35,200	19,26,620	20,81,820				
							Total Sub Head :			20,90,820	9,000	1,20,000	35,200	19,26,620	20,81,820				
							Total Minor Head 110 :			25,58,860	10,000	1,52,500	39,600	23,56,760	25,48,860				
							112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1054	Voucher	28,122	0	0	0	28,122	28,122
												791	Voucher	1,73,961	1,000	0	2,200	1,70,761	1,72,961
												Total Object Head-- 1 :			2,02,083	1,000	0	2,200	1,98,883
Total Sub Head :			2,02,083	1,000	0	2,200						1,98,883	2,01,083						
Total Minor Head 112 :			2,02,083	1,000	0	2,200	1,98,883	2,01,083											
Total Sub Major Head 2 :			27,60,943	11,000	1,52,500	41,800	25,55,643	27,49,943											
Total Major Head 2406 :			29,09,702	12,000	1,65,500	41,800	26,90,402	28,97,702											
Total of Month :			29,09,702	12,000	1,65,500	41,800	26,90,402	28,97,702											
Month of Account:		JUN/2024																	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	736	Voucher	39,109	0	3,000	0	36,109	39,109								
							769	Voucher	1,09,650	1,000	10,000	0	98,650	1,08,650								
					Total Object Head-- 1 :								1,48,759	1,000	13,000	0	1,34,759	1,47,759				
					Total Sub Head :								1,48,759	1,000	13,000	0	1,34,759	1,47,759				
					Total Minor Head 3 :								1,48,759	1,000	13,000	0	1,34,759	1,47,759				
					Total Sub Major Head 1 :								1,48,759	1,000	13,000	0	1,34,759	1,47,759				
					02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	774	Voucher	4,68,040	1,000	32,500	4,400	4,30,140	4,67,040				
											Total Object Head-- 1 :								4,68,040	1,000	32,500	4,400
									Total Sub Head :								4,68,040	1,000	32,500	4,400	4,30,140	4,67,040
									(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	731	Voucher	1,51,080	0	0	0	1,51,080	1,51,080		
732	Voucher	1,17,322	0	25,000									0	92,322	1,17,322							
776	Voucher	17,28,247	9,000	95,000									35,200	15,89,047	17,19,247							
Total Object Head-- 1 :									19,96,649	9,000	1,20,000	35,200	18,32,449	19,87,649								
Total Sub Head :									19,96,649	9,000	1,20,000	35,200	18,32,449	19,87,649								
Total Minor Head 110 :									24,64,689	10,000	1,52,500	39,600	22,62,589	24,54,689								
	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Khasi	801	Voucher	2,02,083	1,000	0	2,200	1,98,883	2,01,083					

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				2,02,083	1,000	0	2,200	1,98,883	2,01,083
Total Object Head-- 1 :									2,02,083	1,000	0	2,200	1,98,883	2,01,083
Total Sub Head :									2,02,083	1,000	0	2,200	1,98,883	2,01,083
Total Minor Head 112 :									2,02,083	1,000	0	2,200	1,98,883	2,01,083
Total Sub Major Head 2 :									26,66,772	11,000	1,52,500	41,800	24,61,472	26,55,772
Total Major Head 2406 :									28,15,531	12,000	1,65,500	41,800	25,96,231	28,03,531
Total of Month :									28,15,531	12,000	1,65,500	41,800	25,96,231	28,03,531
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1013	Voucher	1,09,650	1,000	10,000	0	98,650	1,08,650
						Voted-Sixth-Schedule-Khasi	1022	Voucher	39,109	0	3,000	0	36,109	39,109
Total Object Head-- 1 :									1,48,759	1,000	13,000	0	1,34,759	1,47,759
Total Sub Head :									1,48,759	1,000	13,000	0	1,34,759	1,47,759
Total Minor Head 3 :									1,48,759	1,000	13,000	0	1,34,759	1,47,759
Total Sub Major Head 1 :									1,48,759	1,000	13,000	0	1,34,759	1,47,759
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1016	Voucher	4,68,040	1,000	32,500	4,400	4,30,140	4,67,040

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,68,040	1,000	32,500	4,400	4,30,140	4,67,040
						Total Sub Head :			4,68,040	1,000	32,500	4,400	4,30,140	4,67,040
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1003	Voucher	1,51,080	0	0	0	1,51,080	1,51,080
						Voted-Sixth-Schedule-Khasi	1005	Voucher	1,17,322	0	25,000	0	92,322	1,17,322
						Voted-Sixth-Schedule-Khasi	1008	Voucher	16,47,195	9,000	95,000	35,200	15,07,995	16,38,195
						Total Object Head-- 1 :			19,15,597	9,000	1,20,000	35,200	17,51,397	19,06,597
						Total Sub Head :			19,15,597	9,000	1,20,000	35,200	17,51,397	19,06,597
						Total Minor Head 110 :			23,83,637	10,000	1,52,500	39,600	21,81,537	23,73,637
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1011	Voucher	1,73,961	1,000	0	2,200	1,70,761	1,72,961
						Voted-Sixth-Schedule-Khasi	1017	Voucher	28,122	0	0	0	28,122	28,122
						Total Object Head-- 1 :			2,02,083	1,000	0	2,200	1,98,883	2,01,083
						Total Sub Head :			2,02,083	1,000	0	2,200	1,98,883	2,01,083
						Total Minor Head 112 :			2,02,083	1,000	0	2,200	1,98,883	2,01,083
						Total Sub Major Head 2 :			25,85,720	11,000	1,52,500	41,800	23,80,420	25,74,720
						Total Major Head 2406 :			27,34,479	12,000	1,65,500	41,800	25,15,179	27,22,479
						Total of Month :			27,34,479	12,000	1,65,500	41,800	25,15,179	27,22,479

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1043	Voucher	1,12,968	1,000	10,000	0	1,01,968	1,11,968								
							1049	Voucher	39,109	0	3,000	0	36,109	39,109								
					Total Object Head-- 1 :								1,52,077	1,000	13,000	0	1,38,077	1,51,077				
					Total Sub Head :								1,52,077	1,000	13,000	0	1,38,077	1,51,077				
					Total Minor Head 3 :								1,52,077	1,000	13,000	0	1,38,077	1,51,077				
					Total Sub Major Head 1 :								1,52,077	1,000	13,000	0	1,38,077	1,51,077				
					02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1075	Voucher	4,78,198	1,000	32,500	4,400	4,40,298	4,77,198				
											Total Object Head-- 1 :								4,78,198	1,000	32,500	4,400
									Total Sub Head :								4,78,198	1,000	32,500	4,400	4,40,298	4,77,198
									(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1071	Voucher	16,84,095	9,000	95,030	35,200	15,44,865	16,75,095		
1229	Voucher	1,55,580	0	0									0	1,55,580	1,55,580							
1239	Voucher	1,20,611	0	25,000									0	95,611	1,20,611							
2806	Voucher	71,250	0	0									0	71,250	71,250							
Total Object Head-- 1 :									20,31,536	9,000	1,20,030	35,200	18,67,306	20,22,536								
Total Sub Head :									20,31,536	9,000	1,20,030	35,200	18,67,306	20,22,536								
Total Minor Head 110 :									25,09,734	10,000	1,52,530	39,600	23,07,604	24,99,734								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1081	Voucher	2,07,215	1,000	0	2,200	2,04,015	2,06,215
Total Object Head-- 1 :									2,07,215	1,000	0	2,200	2,04,015	2,06,215
Total Sub Head :									2,07,215	1,000	0	2,200	2,04,015	2,06,215
Total Minor Head 112 :									2,07,215	1,000	0	2,200	2,04,015	2,06,215
Total Sub Major Head 2 :									27,16,949	11,000	1,52,530	41,800	25,11,619	27,05,949
Total Major Head 2406 :									28,69,026	12,000	1,65,530	41,800	26,49,696	28,57,026
Total of Month :									28,69,026	12,000	1,65,530	41,800	26,49,696	28,57,026
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1012	Voucher	1,12,968	0	10,000	0	1,02,968	1,12,968
Total Object Head-- 1 :									1,52,077	0	13,000	0	1,39,077	1,52,077
Total Sub Head :									1,52,077	0	13,000	0	1,39,077	1,52,077
Total Minor Head 3 :									1,52,077	0	13,000	0	1,39,077	1,52,077
Total Sub Major Head 1 :									1,52,077	0	13,000	0	1,39,077	1,52,077

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1030	Voucher	34,048	0	0	0	34,048	34,048						
						Voted-Sixth-Schedule-Khasi	3130	Voucher	1,181	0	0	0	1,181	1,181						
						Voted-Sixth-Schedule-Khasi	997	Voucher	4,44,150	0	32,500	4,400	4,07,250	4,44,150						
						Total Object Head-- 1 :						4,79,379	0	32,500	4,400	4,42,479	4,79,379			
						Total Sub Head :						4,79,379	0	32,500	4,400	4,42,479	4,79,379			
						(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1013	Voucher	37,660	0	0	0	37,660	37,660			
									Voted-Sixth-Schedule-Khasi	1014	Voucher	26,778	0	0	0	26,778	26,778			
									Voted-Sixth-Schedule-Khasi	1025	Voucher	2,42,602	0	0	0	2,42,602	2,42,602			
									Voted-Sixth-Schedule-Khasi	957	Voucher	1,20,611	0	25,000	0	95,611	1,20,611			
									Voted-Sixth-Schedule-Khasi	971	Voucher	1,55,580	0	0	0	1,55,580	1,55,580			
									Voted-Sixth-Schedule-Khasi	999	Voucher	14,82,019	0	97,030	35,200	13,49,789	14,82,019			
									Total Object Head-- 1 :						20,65,250	0	1,22,030	35,200	19,08,020	20,65,250
									Total Sub Head :						20,65,250	0	1,22,030	35,200	19,08,020	20,65,250
						Total Minor Head 110 :						25,44,629	0	1,54,530	39,600	23,50,499	25,44,629			
112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1011	Voucher	1,79,093	0	0	2,200	1,76,893	1,79,093								
				Voted-Sixth-Schedule-Khasi	1029	Voucher	28,122	0	0	0	28,122	28,122								

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	02	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance				2,07,215	0	0	2,200	2,05,015	2,07,215
					Total Object Head-- 1 :				2,07,215	0	0	2,200	2,05,015	2,07,215
					Total Sub Head :				2,07,215	0	0	2,200	2,05,015	2,07,215
					Total Minor Head 112 :				2,07,215	0	0	2,200	2,05,015	2,07,215
					Total Sub Major Head 2 :				27,51,844	0	1,54,530	41,800	25,55,514	27,51,844
					Total Major Head 2406 :				29,03,921	0	1,67,530	41,800	26,94,591	29,03,921
					Total of Month :				29,03,921	0	1,67,530	41,800	26,94,591	29,03,921
					Total of DDO 1301100 :				1,68,37,276	60,000	9,90,060	2,50,800	1,55,36,416	1,67,77,276
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,67,77,276
<u>Summary of DDO wise expenditure</u>														
2406	01	3	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						9,01,582
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						28,14,785
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,18,62,453
2406	02	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						11,98,456

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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure**1,67,77,276**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1232	Voucher	5,89,556	0	37,500	13,200	5,38,856	5,89,556
						General-Voted	1445	Voucher	760	0	0	0	760	760
						General-Voted	871	Voucher	5,896	0	0	0	5,896	5,896
						General-Voted	872	Voucher	32,368	0	0	0	32,368	32,368
						General-Voted	875	Voucher	28,469	0	0	0	28,469	28,469
						General-Voted	876	Voucher	1,13,851	0	16,000	2,200	95,651	1,13,851
						Total Object Head-- 1 :								7,70,900
Total Sub Head :								7,70,900	0	53,500	15,400	7,02,000	7,70,900	
Total Minor Head 5 :								7,70,900	0	53,500	15,400	7,02,000	7,70,900	
Total Sub Major Head 1 :								7,70,900	0	53,500	15,400	7,02,000	7,70,900	
Total Major Head 2406 :								7,70,900	0	53,500	15,400	7,02,000	7,70,900	
Total of Month :								7,70,900	0	53,500	15,400	7,02,000	7,70,900	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1183	Voucher	1,13,851	0	16,000	2,200	95,651	1,13,851
						General-Voted	1184	Voucher	5,85,731	0	38,000	13,200	5,34,531	5,85,731
						Total Object Head-- 1 :								6,99,582

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				6,99,582	0	54,000	15,400	6,30,182	6,99,582
					Total Minor Head 5 :				6,99,582	0	54,000	15,400	6,30,182	6,99,582
					Total Sub Major Head 1 :				6,99,582	0	54,000	15,400	6,30,182	6,99,582
					Total Major Head 2406 :				6,99,582	0	54,000	15,400	6,30,182	6,99,582
					Total of Month :				6,99,582	0	54,000	15,400	6,30,182	6,99,582
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1371	Voucher	9,150	0	0	0	9,150	9,150
						General-Voted	637	Voucher	5,85,731	0	58,000	13,200	5,14,531	5,85,731
						General-Voted	670	Voucher	20,575	0	0	0	20,575	20,575
						General-Voted	674	Voucher	1,13,851	0	16,000	2,200	95,651	1,13,851
					Total Object Head-- 1 :				7,29,307	0	74,000	15,400	6,39,907	7,29,307
					Total Sub Head :				7,29,307	0	74,000	15,400	6,39,907	7,29,307
					Total Minor Head 5 :				7,29,307	0	74,000	15,400	6,39,907	7,29,307
					Total Sub Major Head 1 :				7,29,307	0	74,000	15,400	6,39,907	7,29,307
					Total Major Head 2406 :				7,29,307	0	74,000	15,400	6,39,907	7,29,307

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Shillong**

Page No. 128
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									7,29,307	0	74,000	15,400	6,39,907	7,29,307
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1796	Voucher	7,731	0	0	0	7,731	7,731
						General-Voted	1797	Voucher	43,325	0	0	0	43,325	43,325
						General-Voted	1798	Voucher	1,13,851	0	16,000	2,200	95,651	1,13,851
						General-Voted	1799	Voucher	5,85,731	0	58,000	13,200	5,14,531	5,85,731
Total Object Head-- 1 :									7,50,638	0	74,000	15,400	6,61,238	7,50,638
Total Sub Head :									7,50,638	0	74,000	15,400	6,61,238	7,50,638
Total Minor Head 5 :									7,50,638	0	74,000	15,400	6,61,238	7,50,638
Total Sub Major Head 1 :									7,50,638	0	74,000	15,400	6,61,238	7,50,638
Total Major Head 2406 :									7,50,638	0	74,000	15,400	6,61,238	7,50,638
Total of Month :									7,50,638	0	74,000	15,400	6,61,238	7,50,638
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	106	Voucher	6,02,156	0	53,000	13,200	5,35,956	6,02,156					
						General-Voted	1687	Voucher	24,402	0	0	0	24,402	24,402					
						General-Voted	3192	Voucher	28,420	0	0	0	28,420	28,420					
						General-Voted	97	Voucher	1,17,162	0	16,000	2,200	98,962	1,17,162					
						General-Voted	99	Voucher	17,016	0	0	0	17,016	17,016					
						Total Object Head-- 1 :								7,89,156	0	69,000	15,400	7,04,756	7,89,156
						Total Sub Head :								7,89,156	0	69,000	15,400	7,04,756	7,89,156
Total Minor Head 5 :								7,89,156	0	69,000	15,400	7,04,756	7,89,156						
Total Sub Major Head 1 :								7,89,156	0	69,000	15,400	7,04,756	7,89,156						
Total Major Head 2406 :								7,89,156	0	69,000	15,400	7,04,756	7,89,156						
Total of Month :								7,89,156	0	69,000	15,400	7,04,756	7,89,156						
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1417	Voucher	11,593	0	0	0	11,593	11,593					
						General-Voted	1421	Voucher	6,06,160	0	53,000	13,200	5,39,960	6,06,160					
						General-Voted	462	Voucher	1,17,162	0	16,000	2,200	98,962	1,17,162					
						Total Object Head-- 1 :								7,34,915	0	69,000	15,400	6,50,515	7,34,915

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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	005	(01) Forest Resources Survey Division		Total Sub Head :				7,34,915	0	69,000	15,400	6,50,515	7,34,915
					Total Minor Head 5 :				7,34,915	0	69,000	15,400	6,50,515	7,34,915
					Total Sub Major Head 1 :				7,34,915	0	69,000	15,400	6,50,515	7,34,915
					Total Major Head 2406 :				7,34,915	0	69,000	15,400	6,50,515	7,34,915
					Total of Month :				7,34,915	0	69,000	15,400	6,50,515	7,34,915
					Total of DDO 1301200 :				44,74,498	0	3,93,500	92,400	39,88,598	44,74,498

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,74,498**Summary of DDO wise expenditure

2406	01	5	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	44,74,498
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44,74,498

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1226	Voucher	8,352	0	0	0	8,352	8,352
						General-Voted	1227	Voucher	1,58,792	0	40,000	0	1,18,792	1,58,792
						General-Voted	1235	Voucher	65,400	0	0	0	65,400	65,400
						General-Voted	1442	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
						General-Voted	1446	Voucher	1,579	0	0	0	1,579	1,579
						General-Voted	217	Voucher	13,07,860	6,000	2,16,000	11,000	10,74,860	13,01,860
						General-Voted	228	Voucher	31,520	0	0	0	31,520	31,520
						General-Voted	880	Voucher	96,301	0	25,000	0	71,301	96,301
						General-Voted	881	Voucher	21,353	0	0	0	21,353	21,353
						Total Object Head-- 1 :								18,24,957
Total Sub Head :								18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,957	
Total Minor Head 5 :								18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,957	
Total Sub Major Head 1 :								18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,957	
Total Major Head 2406 :								18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,957	
Total of Month :								18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,957	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1596	Voucher	5,920	0	0	0	5,920	5,920

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1597	Voucher	4,856	0	0	0	4,856	4,856
							1714	Voucher	1,20,853	0	0	0	1,20,853	1,20,853
							560	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
							562	Voucher	1,58,792	0	40,000	0	1,18,792	1,58,792
							605	Voucher	13,07,860	6,000	2,14,500	11,000	10,76,360	13,01,860
							609	Voucher	96,301	0	0	0	96,301	96,301
							Total Object Head-- 1 :							
Total Sub Head :								18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382	
Total Minor Head 5 :								18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382	
Total Sub Major Head 1 :								18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382	
Total Major Head 2406 :								18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382	
Total of Month :								18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382	
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	564	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
							621	Voucher	1,58,792	0	0	0	1,58,792	1,58,792
							629	Voucher	17,284	0	0	0	17,284	17,284
							662	Voucher	96,301	0	0	0	96,301	96,301

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	664	Voucher	13,07,860	6,000	2,14,500	11,000	10,76,360	13,01,860			
Total Object Head-- 1 :									17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037			
Total Sub Head :									17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037			
Total Minor Head 5 :									17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037			
Total Sub Major Head 1 :									17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037			
Total Major Head 2406 :									17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037			
Total of Month :									17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037			
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2106	Voucher	14,710	0	0	0	14,710	14,710			
									General-Voted	268	Voucher	1,33,800	0	0	1,33,800	1,33,800	
									General-Voted	271	Voucher	1,58,792	0	0	1,58,792	1,58,792	
									General-Voted	295	Voucher	13,07,860	6,000	2,14,500	11,000	10,76,360	13,01,860
Total Object Head-- 1 :									16,15,162	6,000	2,14,500	11,000	13,83,662	16,09,162			
Total Sub Head :									16,15,162	6,000	2,14,500	11,000	13,83,662	16,09,162			
Total Minor Head 5 :									16,15,162	6,000	2,14,500	11,000	13,83,662	16,09,162			
Total Sub Major Head 1 :									16,15,162	6,000	2,14,500	11,000	13,83,662	16,09,162			

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

Page No. 134
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2406 :									16,15,162	6,000	2,14,500	11,000	13,83,662	16,09,162	
Total of Month :									16,15,162	6,000	2,14,500	11,000	13,83,662	16,09,162	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	13,38,799	6,000	2,14,500	11,000	11,07,299	13,32,799	
									1,58,792	0	0	0	1,58,792	1,58,792	
									1,37,760	0	0	0	1,37,760	1,37,760	
Total Object Head-- 1 :									16,35,351	6,000	2,14,500	11,000	14,03,851	16,29,351	
Total Sub Head :									16,35,351	6,000	2,14,500	11,000	14,03,851	16,29,351	
Total Minor Head 5 :									16,35,351	6,000	2,14,500	11,000	14,03,851	16,29,351	
Total Sub Major Head 1 :									16,35,351	6,000	2,14,500	11,000	14,03,851	16,29,351	
Total Major Head 2406 :									16,35,351	6,000	2,14,500	11,000	14,03,851	16,29,351	
Total of Month :									16,35,351	6,000	2,14,500	11,000	14,03,851	16,29,351	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	347	Voucher	1,58,792	0	0	0	1,58,792	1,58,792
						General-Voted	348	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
						General-Voted	467	Voucher	30,676	0	0	0	30,676	30,676
						General-Voted	482	Voucher	13,38,799	0	2,14,500	11,000	11,13,299	13,38,799
Total Object Head-- 1 :									16,66,027	0	2,14,500	11,000	14,40,527	16,66,027
Total Sub Head :									16,66,027	0	2,14,500	11,000	14,40,527	16,66,027
Total Minor Head 5 :									16,66,027	0	2,14,500	11,000	14,40,527	16,66,027
Total Sub Major Head 1 :									16,66,027	0	2,14,500	11,000	14,40,527	16,66,027
Total Major Head 2406 :									16,66,027	0	2,14,500	11,000	14,40,527	16,66,027
Total of Month :									16,66,027	0	2,14,500	11,000	14,40,527	16,66,027
Total of DDO 1301300 :									1,02,83,916	30,000	13,93,500	66,000	87,94,416	1,02,53,916

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,02,53,916**Summary of DDO wise expenditure

2406	01	5	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,02,53,916
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1,02,53,916

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	292	Voucher	36,799	0	0	2,200	34,599	36,799	
									Total Object Head-- I :	36,799	0	0	2,200	34,599	36,799
									Total Sub Head :	36,799	0	0	2,200	34,599	36,799
									(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	271	Voucher	1,60,260
						Voted-Sixth-Schedule-Jaintia	286	Voucher	7,46,948	0	1,32,700	4,400	6,09,848	7,46,948	
			Total Object Head-- I :	9,07,208	0	1,32,700	4,400	7,70,108	9,07,208						
			Total Sub Head :	9,07,208	0	1,32,700	4,400	7,70,108	9,07,208						
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	278	Voucher	66,678	0	10,000	0	56,678	66,678	
						Voted-Sixth-Schedule-Jaintia	294	Voucher	12,47,024	0	1,44,900	8,800	10,93,324	12,47,024	
			Total Object Head-- I :	13,13,702	0	1,54,900	8,800	11,50,002	13,13,702						
			Total Sub Head :	13,13,702	0	1,54,900	8,800	11,50,002	13,13,702						
			Total Minor Head I :	22,57,709	0	2,87,600	15,400	19,54,709	22,57,709						
				013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	285	Voucher	1,30,407	0	14,000	2,200	1,14,207
Total Object Head-- I :	1,30,407	0	14,000	2,200	1,14,207	1,30,407									
Total Sub Head :	1,30,407	0	14,000	2,200	1,14,207	1,30,407									
Total Minor Head 13 :	1,30,407	0	14,000	2,200	1,14,207	1,30,407									

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	290	Voucher	1,38,346	0	15,000	2,200	1,21,146	1,38,346		
					Total Object Head-- I :				1,38,346	0	15,000	2,200	1,21,146	1,38,346		
					Total Sub Head :				1,38,346	0	15,000	2,200	1,21,146	1,38,346		
					(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	269	Voucher	1,59,801	0	0	0	1,59,801	1,59,801
								Voted-Sixth-Schedule-Jaintia	283	Voucher	6,70,024	3,404	46,800	2,200	6,17,620	6,66,620
							Total Object Head-- I :				8,29,825	3,404	46,800	2,200	7,77,421	8,26,421
	Total Sub Head :				8,29,825	3,404	46,800	2,200	7,77,421	8,26,421						
	Total Minor Head 101 :				9,68,171	3,404	61,800	4,400	8,98,567	9,64,767						
	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	281	Voucher	63,006	0	4,100	0	58,906	63,006			
				Total Object Head-- I :				63,006	0	4,100	0	58,906	63,006			
				Total Sub Head :				63,006	0	4,100	0	58,906	63,006			
		(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	276	Voucher	1,26,288	0	9,000	0	1,17,288	1,26,288			
Total Object Head-- I :				1,26,288	0	9,000	0	1,17,288	1,26,288							
Total Sub Head :				1,26,288	0	9,000	0	1,17,288	1,26,288							
(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	279	Voucher	36,231	0	0	0	36,231	36,231					
		Total Object Head-- I :				36,231	0	0	0	36,231	36,231					

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				36,231	0	0	0	36,231	36,231
					Total Minor Head 102 :				2,25,525	0	13,100	0	2,12,425	2,25,525
					Total Sub Major Head 1 :				35,81,812	3,404	3,76,500	22,000	31,79,908	35,78,408
					Total Major Head 2406 :				35,81,812	3,404	3,76,500	22,000	31,79,908	35,78,408
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	287	Voucher	1,69,103	0	27,000	2,200	1,39,903	1,69,103
					Total Object Head-- 1 :				1,69,103	0	27,000	2,200	1,39,903	1,69,103
					Total Sub Head :				1,69,103	0	27,000	2,200	1,39,903	1,69,103
					Total Minor Head 4 :				1,69,103	0	27,000	2,200	1,39,903	1,69,103
					Total Sub Major Head 6 :				1,69,103	0	27,000	2,200	1,39,903	1,69,103
					Total Major Head 2415 :				1,69,103	0	27,000	2,200	1,39,903	1,69,103
Total of Month :									37,50,915	3,404	4,03,500	24,200	33,19,811	37,47,511
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	314	Voucher	1,816	0	0	0	1,816	1,816
						Voted-Sixth-Schedule-Jaintia	325	Voucher	36,799	0	0	2,200	34,599	36,799

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance				38,615	0	0	2,200	36,415	38,615
Total Object Head-- I :									38,615	0	0	2,200	36,415	38,615
Total Sub Head :									38,615	0	0	2,200	36,415	38,615
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	299	Voucher	7,096	0	0	0	7,096	7,096
						Voted-Sixth-Schedule-Jaintia	301	Voucher	1,60,260	0	0	0	1,60,260	1,60,260
						Voted-Sixth-Schedule-Jaintia	315	Voucher	37,960	0	0	0	37,960	37,960
						Voted-Sixth-Schedule-Jaintia	604	Voucher	7,46,948	0	1,32,700	4,400	6,09,848	7,46,948
Total Object Head-- I :									9,52,264	0	1,32,700	4,400	8,15,164	9,52,264
Total Sub Head :									9,52,264	0	1,32,700	4,400	8,15,164	9,52,264
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	316	Voucher	67,368	0	0	0	67,368	67,368
						Voted-Sixth-Schedule-Jaintia	317	Voucher	3,408	0	0	0	3,408	3,408
						Voted-Sixth-Schedule-Jaintia	332	Voucher	66,678	0	10,000	0	56,678	66,678
						Voted-Sixth-Schedule-Jaintia	334	Voucher	12,47,024	0	1,49,900	8,800	10,88,324	12,47,024
Total Object Head-- I :									13,84,478	0	1,59,900	8,800	12,15,778	13,84,478
Total Sub Head :									13,84,478	0	1,59,900	8,800	12,15,778	13,84,478
Total Minor Head I :									23,75,357	0	2,92,600	15,400	20,67,357	23,75,357
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	318	Voucher	6,792	0	0	0	6,792	6,792

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	328	Voucher	1,30,407	0	14,000	2,200	1,14,207	1,30,407								
									Total Object Head-- 1 :								1,37,199	0	14,000	2,200	1,20,999	1,37,199
									Total Sub Head :								1,37,199	0	14,000	2,200	1,20,999	1,37,199
		Total Minor Head 13 :								1,37,199	0	14,000	2,200	1,20,999	1,37,199							
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	319	Voucher	7,248	0	0	0	7,248	7,248								
									Voted-Sixth-Schedule-Jaintia	326	Voucher	1,38,346	0	15,000	2,200	1,21,146	1,38,346					
												Total Object Head-- 1 :								1,45,594	0	15,000
									Total Sub Head :								1,45,594	0	15,000	2,200	1,28,394	1,45,594
									(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	300	Voucher	8,856	0	0	0	8,856	8,856		
															Voted-Sixth-Schedule-Jaintia	302	Voucher	1,59,801	0	0	0	1,59,801
		Voted-Sixth-Schedule-Jaintia	323	Voucher	32,288	0	0	0										32,288	32,288			
					Voted-Sixth-Schedule-Jaintia	324	Voucher	7,766							0	0	0	7,766	7,766			
		Voted-Sixth-Schedule-Jaintia	329	Voucher				6,70,024							3,396	54,800	2,200	6,09,628	6,66,628			
Total Object Head-- 1 :								8,78,735	3,396	54,800	2,200	8,18,339	8,75,339									
Total Sub Head :								8,78,735	3,396	54,800	2,200	8,18,339	8,75,339									
Total Minor Head 101 :								10,24,329	3,396	69,800	4,400	9,46,733	10,20,933									

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	320	Voucher	3,216	0	0	0	3,216	3,216				
							330	Voucher	63,006	0	4,100	0	58,906	63,006				
					Total Object Head-- I :								66,222	0	4,100	0	62,122	66,222
					Total Sub Head :								66,222	0	4,100	0	62,122	66,222
					(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	321	Voucher	6,368	0	0	0	6,368	6,368		
									333	Voucher	1,26,288	0	9,000	0	1,17,288	1,26,288		
			Total Object Head-- I :								1,32,656	0	9,000	0	1,23,656	1,32,656		
			Total Sub Head :								1,32,656	0	9,000	0	1,23,656	1,32,656		
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	322	Voucher	1,816	0	0	0	1,816	1,816				
							331	Voucher	36,231	0	0	0	36,231	36,231				
					Total Object Head-- I :								38,047	0	0	0	38,047	38,047
					Total Sub Head :								38,047	0	0	0	38,047	38,047
Total Minor Head 102 :								2,36,925	0	13,100	0	2,23,825	2,36,925					
Total Sub Major Head I :								37,73,810	3,396	3,89,500	22,000	33,58,914	37,70,414					
Total Major Head 2406 :								37,73,810	3,396	3,89,500	22,000	33,58,914	37,70,414					
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	327	Voucher	1,69,103	0	22,000	2,200	1,44,903	1,69,103				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-Jaintia	91	Voucher	8,520	0	0	0	8,520	8,520
Total Object Head-- 1 :									1,77,623	0	22,000	2,200	1,53,423	1,77,623
Total Sub Head :									1,77,623	0	22,000	2,200	1,53,423	1,77,623
Total Minor Head 4 :									1,77,623	0	22,000	2,200	1,53,423	1,77,623
Total Sub Major Head 6 :									1,77,623	0	22,000	2,200	1,53,423	1,77,623
Total Major Head 2415 :									1,77,623	0	22,000	2,200	1,53,423	1,77,623
Total of Month :									39,51,433	3,396	4,11,500	24,200	35,12,337	39,48,037
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	36,799	0	0	2,200	34,599	36,799
Total Object Head-- 1 :									36,799	0	0	2,200	34,599	36,799
Total Sub Head :									36,799	0	0	2,200	34,599	36,799
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	1,60,260	0	0	0	1,60,260	1,60,260
						Voted-Sixth-Schedule-Jaintia	39	Voucher	6,97,768	0	1,07,700	4,400	5,85,668	6,97,768
						Voted-Sixth-Schedule-Jaintia	49	Voucher	1,61,100	0	0	0	1,61,100	1,61,100

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	7610				
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					10,19,128	0	1,07,700	4,400	9,07,028	10,19,128	
						Total Sub Head :					10,19,128	0	1,07,700	4,400	9,07,028	10,19,128	
						(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36	Voucher	12,47,024	0	1,49,900	8,800	10,88,324	12,47,024
									Voted-Sixth-Schedule-Jaintia	44	Voucher	66,678	0	10,000	0	56,678	66,678
									Voted-Sixth-Schedule-Jaintia	865	Voucher	1,49,211	0	0	0	1,49,211	1,49,211
									Voted-Sixth-Schedule-Jaintia	866	Voucher	92,104	0	0	0	92,104	92,104
						Total Object Head-- I :					15,55,017	0	1,59,900	8,800	13,86,317	15,55,017	
						Total Sub Head :					15,55,017	0	1,59,900	8,800	13,86,317	15,55,017	
						Total Minor Head I :					26,10,944	0	2,67,600	15,400	23,27,944	26,10,944	
						013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	1,30,407	0	14,000	2,200	1,14,207
Total Object Head-- I :					1,30,407					0	14,000	2,200	1,14,207	1,30,407			
Total Sub Head :					1,30,407					0	14,000	2,200	1,14,207	1,30,407			
Total Minor Head I3 :					1,30,407	0	14,000	2,200	1,14,207	1,30,407							
101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	38	Voucher	1,38,346	0	15,000	2,200	1,21,146	1,38,346					
				Total Object Head-- I :					1,38,346	0	15,000	2,200	1,21,146	1,38,346			
				Total Sub Head :					1,38,346	0	15,000	2,200	1,21,146	1,38,346			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	1,59,801	0	0	0	1,59,801	1,59,801				
							41	Voucher	6,70,024	3,396	54,800	2,200	6,09,628	6,66,628				
					Total Object Head-- I :								8,29,825	3,396	54,800	2,200	7,69,429	8,26,429
					Total Sub Head :								8,29,825	3,396	54,800	2,200	7,69,429	8,26,429
					Total Minor Head 101 :								9,68,171	3,396	69,800	4,400	8,90,575	9,64,775
					102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	63,006	0	4,100	0	58,906	63,006	
		Total Object Head-- I :												63,006	0	4,100	0	58,906
		Total Sub Head :											63,006	0	4,100	0	58,906	63,006
		(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	45	Voucher	1,26,288	0	9,000	0	1,17,288	1,26,288		
									Total Object Head-- I :							1,26,288	0	9,000
		Total Sub Head :											1,26,288	0	9,000	0	1,17,288	1,26,288
		(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	36,231	0	0	0	36,231	36,231					
						Total Object Head-- I :							36,231	0	0	0	36,231	36,231
				Total Sub Head :								36,231	0	0	0	36,231	36,231	
Total Minor Head 102 :									2,25,525	0	13,100	0	2,12,425	2,25,525				
Total Sub Major Head I :								39,35,047	3,396	3,64,500	22,000	35,45,151	39,31,651					

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2406 :									39,35,047	3,396	3,64,500	22,000	35,45,151	39,31,651
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		729	Voucher	1,16,690	0	0	0	1,16,690	1,16,690
					Voted-Sixth-Schedule-Jaintia		95	Voucher	1,69,103	0	22,000	2,200	1,44,903	1,69,103
Total Object Head-- 1 :									2,85,793	0	22,000	2,200	2,61,593	2,85,793
Total Sub Head :									2,85,793	0	22,000	2,200	2,61,593	2,85,793
Total Minor Head 4 :									2,85,793	0	22,000	2,200	2,61,593	2,85,793
Total Sub Major Head 6 :									2,85,793	0	22,000	2,200	2,61,593	2,85,793
Total Major Head 2415 :									2,85,793	0	22,000	2,200	2,61,593	2,85,793
Total of Month :									42,20,840	3,396	3,86,500	24,200	38,06,744	42,17,444
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		263	Voucher	36,799	0	0	2,200	34,599	36,799
Total Object Head-- 1 :									36,799	0	0	2,200	34,599	36,799
Total Sub Head :									36,799	0	0	2,200	34,599	36,799
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		253	Voucher	1,60,260	0	0	0	1,60,260	1,60,260

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Run Date :

18/10/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	273	Voucher	6,97,768	0	1,07,700	4,400	5,85,668	6,97,768								
									Total Object Head-- I :								8,58,028	0	1,07,700	4,400	7,45,928	8,58,028
									Total Sub Head :								8,58,028	0	1,07,700	4,400	7,45,928	8,58,028
									Total Minor Head I :								22,08,529	0	2,67,600	15,400	19,25,529	22,08,529
		001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	261	Voucher	12,47,024	0	1,49,900	8,800	10,88,324	12,47,024								
									Voted-Sixth-Schedule-Jaintia	346	Voucher	66,678	0	10,000	0	56,678	66,678					
												Total Object Head-- I :								13,13,702	0	1,59,900
									Total Sub Head :								13,13,702	0	1,59,900	8,800	11,45,002	13,13,702
		Total Minor Head I3 :								22,08,529	0	2,67,600	15,400	19,25,529	22,08,529							
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	276	Voucher	1,30,407	0	14,000	2,200	1,14,207	1,30,407								
Total Object Head-- I :									1,30,407	0	14,000	2,200	1,14,207	1,30,407								
Total Sub Head :									1,30,407	0	14,000	2,200	1,14,207	1,30,407								
Total Minor Head I3 :									1,30,407	0	14,000	2,200	1,14,207	1,30,407								
101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	271	Voucher	1,38,346	0	15,000	2,200	1,21,146	1,38,346										
							Total Object Head-- I :								1,38,346	0	15,000	2,200	1,21,146	1,38,346		
							Total Sub Head :								1,38,346	0	15,000	2,200	1,21,146	1,38,346		
							Total Minor Head I3 :								1,38,346	0	15,000	2,200	1,21,146	1,38,346		
(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	257	Voucher	1,59,801	0	0	0	1,59,801	1,59,801											
						Total Object Head-- I :								1,59,801	0	0	0	1,59,801	1,59,801			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	277	Voucher	6,74,308	3,396	55,300	2,200	6,13,412	6,70,912					
							658	Voucher	78,778	0	0	0	78,778	78,778					
							659	Voucher	3,20,675	0	0	0	3,20,675	3,20,675					
							Total Object Head-- I :			12,33,562	3,396	55,300	2,200	11,72,666	12,30,166				
							Total Sub Head :			12,33,562	3,396	55,300	2,200	11,72,666	12,30,166				
							Total Minor Head 101 :			13,71,908	3,396	70,300	4,400	12,93,812	13,68,512				
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	282	Voucher	63,006	0	4,100	0	58,906	63,006					
							Total Object Head-- I :			63,006	0	4,100	0	58,906	63,006				
							Total Sub Head :			63,006	0	4,100	0	58,906	63,006				
							(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	347	Voucher	1,26,288	0	9,000	0	1,17,288	1,26,288	
											Total Object Head-- I :			1,26,288	0	9,000	0	1,17,288	1,26,288
											Total Sub Head :			1,26,288	0	9,000	0	1,17,288	1,26,288
(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	284	Voucher	36,231	0	0	0	36,231	36,231								
				Total Object Head-- I :			36,231	0	0	0	36,231	36,231							
				Total Sub Head :			36,231	0	0	0	36,231	36,231							
Total Minor Head 102 :			2,25,525	0	13,100	0	2,12,425	2,25,525											

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 1 :									39,36,369	3,396	3,65,000	22,000	35,45,973	39,32,973
Total Major Head 2406 :									39,36,369	3,396	3,65,000	22,000	35,45,973	39,32,973
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1165	Voucher	61,017	0	0	0	61,017	61,017
						Voted-Sixth-Schedule-Jaintia	508	Voucher	1,69,103	0	22,000	2,200	1,44,903	1,69,103
Total Object Head-- 1 :									2,30,120	0	22,000	2,200	2,05,920	2,30,120
Total Sub Head :									2,30,120	0	22,000	2,200	2,05,920	2,30,120
Total Minor Head 4 :									2,30,120	0	22,000	2,200	2,05,920	2,30,120
Total Sub Major Head 6 :									2,30,120	0	22,000	2,200	2,05,920	2,30,120
Total Major Head 2415 :									2,30,120	0	22,000	2,200	2,05,920	2,30,120
Total of Month :									41,66,489	3,396	3,87,000	24,200	37,51,893	41,63,093
Month of Account:				AUG/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	257	Voucher	37,887	0	0	2,200	35,687	37,887
Total Object Head-- 1 :									37,887	0	0	2,200	35,687	37,887
Total Sub Head :									37,887	0	0	2,200	35,687	37,887

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	242	Voucher	1,65,120	0	0	0	1,65,120	1,65,120						
							261	Voucher	7,16,240	0	93,000	4,400	6,18,840	7,16,240						
					Total Object Head-- I :								8,81,360	0	93,000	4,400	7,83,960	8,81,360		
					Total Sub Head :								8,81,360	0	93,000	4,400	7,83,960	8,81,360		
					(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	268	Voucher	68,667	0	10,000	0	58,667	68,667				
									276	Voucher	12,81,344	0	1,54,900	8,800	11,17,644	12,81,344				
		Total Object Head-- I :								13,50,011	0	1,64,900	8,800	11,76,311	13,50,011					
		Total Sub Head :								13,50,011	0	1,64,900	8,800	11,76,311	13,50,011					
		Total Minor Head I :								22,69,258	0	2,57,900	15,400	19,95,958	22,69,258					
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	263	Voucher	1,33,982	0	14,000	2,200	1,17,782	1,33,982						
							Total Object Head-- I :								1,33,982	0	14,000	2,200	1,17,782	1,33,982
							Total Sub Head :								1,33,982	0	14,000	2,200	1,17,782	1,33,982
Total Minor Head 13 :								1,33,982	0	14,000	2,200	1,17,782	1,33,982							
101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	259	Voucher	1,40,777	0	15,000	2,200	1,23,577	1,40,777								
					708	Voucher	12,897	0	0	0	12,897	12,897								
							Total Object Head-- I :								1,53,674	0	15,000	2,200	1,36,474	1,53,674

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(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2406	01	101	(01) Establishment Of Parks And Botanical Gardens			Total Sub Head :			1,53,674	0	15,000	2,200	1,36,474	1,53,674			
			0	(05) Forest Protection Schemes And Works	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	241	Voucher	1,59,801	0	0	0	1,59,801	1,59,801			
									Voted-Sixth-Schedule-Jaintia	264	Voucher	6,91,914	3,396	55,300	2,200	6,31,018	6,88,518
						Total Object Head-- I :			8,51,715	3,396	55,300	2,200	7,90,819	8,48,319			
						Total Sub Head :			8,51,715	3,396	55,300	2,200	7,90,819	8,48,319			
						Total Minor Head 101 :			10,05,389	3,396	70,300	4,400	9,27,293	10,01,993			
			102	0	102	(09) Plywood Plantations						64,842	0	4,200	0	60,642	64,842
						0	(12) Plantation Of Quick Growing Species	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	270	Voucher	1,28,124	0	9,000	0	1,19,124	1,28,124
												Voted-Sixth-Schedule-Jaintia	267	Voucher	36,231	0	0
									Total Object Head-- I :			1,28,124	0	9,000	0	1,19,124	1,28,124
									Total Sub Head :			1,28,124	0	9,000	0	1,19,124	1,28,124
									Total Minor Head 102 :			2,29,197	0	13,200	0	2,15,997	2,29,197

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 1 :									36,37,826	3,396	3,55,400	22,000	32,57,030	36,34,430
Total Major Head 2406 :									36,37,826	3,396	3,55,400	22,000	32,57,030	36,34,430
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1148	Voucher	3,309	0	0	0	3,309	3,309
						Voted-Sixth-Schedule-Jaintia	533	Voucher	2,36,902	0	22,000	2,200	2,12,702	2,36,902
						Voted-Sixth-Schedule-Jaintia	844	Voucher	14,261	0	0	0	14,261	14,261
Total Object Head-- 1 :									2,54,472	0	22,000	2,200	2,30,272	2,54,472
Total Sub Head :									2,54,472	0	22,000	2,200	2,30,272	2,54,472
Total Minor Head 4 :									2,54,472	0	22,000	2,200	2,30,272	2,54,472
Total Sub Major Head 6 :									2,54,472	0	22,000	2,200	2,30,272	2,54,472
Total Major Head 2415 :									2,54,472	0	22,000	2,200	2,30,272	2,54,472
Total of Month :									38,92,298	3,396	3,77,400	24,200	34,87,302	38,88,902
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	507	Voucher	37,887	0	0	2,200	35,687	37,887
Total Object Head-- 1 :									37,887	0	0	2,200	35,687	37,887

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Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :														
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	505	Voucher	1,65,120	0	0	0	1,65,120	1,65,120						
						Voted-Sixth-Schedule-Jaintia	509	Voucher	7,16,240	0	78,000	4,400	6,33,840	7,16,240						
						Total Object Head-- I :										8,81,360	0	78,000	4,400	7,98,960
			Total Sub Head :			8,81,360										0	78,000	4,400	7,98,960	8,81,360
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1422	Voucher	49,900	0	0	0	49,900	49,900						
						Voted-Sixth-Schedule-Jaintia	1423	Voucher	70,582	0	0	0	70,582	70,582						
						Voted-Sixth-Schedule-Jaintia	233	Voucher	30,623	0	0	0	30,623	30,623						
						Voted-Sixth-Schedule-Jaintia	506	Voucher	12,81,344	0	1,44,900	8,800	11,27,644	12,81,344						
						Voted-Sixth-Schedule-Jaintia	514	Voucher	68,667	0	10,000	0	58,667	68,667						
						Total Object Head-- I :										15,01,116	0	1,54,900	8,800	13,37,416
			Total Sub Head :			15,01,116										0	1,54,900	8,800	13,37,416	15,01,116
			Total Minor Head I :			24,20,363										0	2,32,900	15,400	21,72,063	24,20,363
			013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1421	Voucher	5,505	0	0	0	5,505	5,505					
Voted-Sixth-Schedule-Jaintia	510	Voucher					1,33,982	0	14,000	2,200	1,17,782	1,33,982								
Total Object Head-- I :										1,39,487	0	14,000	2,200	1,23,287	1,39,487					

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

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Run Date :

18/10/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2406	01	013	(01) Statistical, Planning And Evaluation Unit			Total Sub Head :			1,39,487	0	14,000	2,200	1,23,287	1,39,487	
			Total Minor Head 13 :			1,39,487	0	14,000	2,200	1,23,287	1,39,487				
			101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1079	Voucher	14,740	0	0	0	14,740	14,740
							Voted-Sixth-Schedule-Jaintia	1424	Voucher	3,05,008	0	0	0	3,05,008	3,05,008
		Voted-Sixth-Schedule-Jaintia					508	Voucher	1,40,777	0	15,000	2,200	1,23,577	1,40,777	
		Total Object Head-- 1 :			4,60,525	0	15,000	2,200	4,43,325	4,60,525					
		Total Sub Head :			4,60,525	0	15,000	2,200	4,43,325	4,60,525					
		013	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	511	Voucher	6,06,336	3,396	55,300	2,200	5,45,440	6,02,940	
						Total Object Head-- 1 :			6,06,336	3,396	55,300	2,200	5,45,440	6,02,940	
						Total Sub Head :			6,06,336	3,396	55,300	2,200	5,45,440	6,02,940	
						Total Minor Head 101 :			10,66,861	3,396	70,300	4,400	9,88,765	10,63,465	
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	512	Voucher	64,842	0	4,200	0	60,642	64,842	
Total Object Head-- 1 :						64,842	0	4,200	0	60,642	64,842				
Total Sub Head :						64,842	0	4,200	0	60,642	64,842				
(12) Plantation Of Quick Growing Species	0					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	515	Voucher	1,28,124	0	9,000	0	1,19,124	1,28,124
		Total Object Head-- 1 :			1,28,124		0	9,000	0	1,19,124	1,28,124				

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Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(12) Plantation Of Quick Growing Species		Total Sub Head :				1,28,124	0	9,000	0	1,19,124	1,28,124
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	513	Voucher	36,231	0	0	0	36,231	36,231
					Total Object Head-- 1 :				36,231	0	0	0	36,231	36,231
					Total Sub Head :				36,231	0	0	0	36,231	36,231
					Total Minor Head 102 :				2,29,197	0	13,200	0	2,15,997	2,29,197
					Total Sub Major Head 1 :				38,55,908	3,396	3,30,400	22,000	35,00,112	38,52,512
					Total Major Head 2406 :				38,55,908	3,396	3,30,400	22,000	35,00,112	38,52,512
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	534	Voucher	2,36,902	0	32,000	2,200	2,02,702	2,36,902
					Total Object Head-- 1 :				2,36,902	0	32,000	2,200	2,02,702	2,36,902
					Total Sub Head :				2,36,902	0	32,000	2,200	2,02,702	2,36,902
					Total Minor Head 4 :				2,36,902	0	32,000	2,200	2,02,702	2,36,902
					Total Sub Major Head 6 :				2,36,902	0	32,000	2,200	2,02,702	2,36,902
					Total Major Head 2415 :				2,36,902	0	32,000	2,200	2,02,702	2,36,902
					Total of Month :				40,92,810	3,396	3,62,400	24,200	37,02,814	40,89,414
					Total of DDO 1300100 :				2,40,74,785	20,384	23,28,300	1,45,200	2,15,80,901	2,40,54,401
Reconciliation Portion														

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Run Date :

18/10/2024

Demand :	50	ADMINISTRATION OF FORESTS					
Department :	Forest and Environment Department						
Treasury	Jowai Treasury						
D.D.O. :	1300100 D.F.O. (T) Jowai						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							2,40,54,401
<u><i>Summary of DDO wise expenditure</i></u>							
2406	01	1	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	2,24,786
					Allowance		
2406	01	1	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	54,99,348
					Allowance		
2406	01	1	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	84,18,026
					Allowance		
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	8,01,889
					Allowance		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	11,74,831
					Allowance		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	52,09,614
					Allowance		
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	3,84,924
					Allowance		
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	7,67,768
					Allowance		
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	2,19,202
					Allowance		
2415	06	4	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	13,54,013
					Allowance		
							2,40,54,401

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

Run Date :

18/10/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	302	Voucher	63,006	0	5,000	0	58,006	63,006				
							400	Voucher	3,216	0	0	0	3,216	3,216				
							Total Object Head-- I :			66,222	0	5,000	0	61,222	66,222			
							Total Sub Head :			66,222	0	5,000	0	61,222	66,222			
							(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	301	Voucher	13,94,328	0	1,41,500	24,200	12,28,628	13,94,328
											304	Voucher	74,585	0	0	0	74,585	74,585
	403	Voucher	70,632	0	0	0					70,632	70,632						
	Total Object Head-- I :			15,39,545	0	1,41,500					24,200	13,73,845	15,39,545					
	Total Sub Head :			15,39,545	0	1,41,500					24,200	13,73,845	15,39,545					
	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	306	Voucher					3,14,230	1,000	25,500	2,200	2,85,530	3,13,230		
					401	Voucher	15,912	0	0	0	15,912	15,912						
					Total Object Head-- I :			3,30,142	1,000	25,500	2,200	3,01,442	3,29,142					
Total Sub Head :					3,30,142	1,000	25,500	2,200	3,01,442	3,29,142								
(17) Operation Soil Watch					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	308	Voucher	2,77,686	0	18,000	8,800	2,50,886	2,77,686			
								399	Voucher	14,208	0	0	0	14,208	14,208			
	Total Object Head-- I :			2,91,894				0	18,000	8,800	2,65,094	2,91,894						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						2,91,894	0	18,000	8,800	2,65,094	2,91,894
2406	01	102	(17) Operation Soil Watch						17,685	0	1,000	0	16,685	17,685
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	300	Voucher	5,65,631	0	40,080	4,400	5,21,151	5,65,631
						Voted-Sixth-Schedule-Jaintia	309	Voucher	28,368	0	0	0	28,368	28,368
			Total Object Head-- I :						6,11,684	0	41,080	4,400	5,66,204	6,11,684
			Total Sub Head :						6,11,684	0	41,080	4,400	5,66,204	6,11,684
			Total Minor Head 102 :						28,39,487	1,000	2,31,080	39,600	25,67,807	28,38,487
			Total Sub Major Head I :						28,39,487	1,000	2,31,080	39,600	25,67,807	28,38,487
			Total Major Head 2406 :						28,39,487	1,000	2,31,080	39,600	25,67,807	28,38,487
			Total of Month :						28,39,487	1,000	2,31,080	39,600	25,67,807	28,38,487
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	308	Voucher	63,006	0	5,000	0	58,006	63,006
			Total Object Head-- I :						63,006	0	5,000	0	58,006	63,006
			Total Sub Head :						63,006	0	5,000	0	58,006	63,006

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	307	Voucher	74,585	0	0	0	74,585	74,585						
							309	Voucher	13,94,328	0	1,45,500	24,200	12,24,628	13,94,328						
							311	Voucher	58,982	0	0	0	58,982	58,982						
							312	Voucher	3,760	0	0	0	3,760	3,760						
					Total Object Head-- I :								15,31,655	0	1,45,500	24,200	13,61,955	15,31,655		
					Total Sub Head :								15,31,655	0	1,45,500	24,200	13,61,955	15,31,655		
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	313	Voucher	3,14,230	1,000	25,500	2,200	2,85,530	3,13,230				
									Total Object Head-- I :								3,14,230	1,000	25,500	2,200
			Total Sub Head :								3,14,230	1,000	25,500	2,200	2,85,530	3,13,230				
			(17) Operation Soil Watch	0					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	306	Voucher	2,77,686	0	21,000	8,800	2,47,886	2,77,686		
					Total Object Head-- I :								2,77,686	0	21,000	8,800	2,47,886	2,77,686		
					Total Sub Head :								2,77,686	0	21,000	8,800	2,47,886	2,77,686		
					(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			305	Voucher	5,65,631	0	40,080	4,400	5,21,151	5,65,631		
			310	Voucher					17,685	0	1,000	0	16,685	17,685						
			822	Voucher					65,044	0	0	0	65,044	65,044						
			Total Object Head-- I :								6,48,360	0	41,080	4,400	6,02,880	6,48,360				

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

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				6,48,360	0	41,080	4,400	6,02,880	6,48,360
					Total Minor Head 102 :				28,34,937	1,000	2,38,080	39,600	25,56,257	28,33,937
					Total Sub Major Head 1 :				28,34,937	1,000	2,38,080	39,600	25,56,257	28,33,937
					Total Major Head 2406 :				28,34,937	1,000	2,38,080	39,600	25,56,257	28,33,937
					Total of Month :				28,34,937	1,000	2,38,080	39,600	25,56,257	28,33,937
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	585	Voucher	63,006	0	5,000	0	58,006	63,006
					Total Object Head-- 1 :				63,006	0	5,000	0	58,006	63,006
					Total Sub Head :				63,006	0	5,000	0	58,006	63,006
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	587	Voucher	13,92,339	0	1,40,500	24,200	12,27,639	13,92,339
						Voted-Sixth-Schedule-Jaintia	592	Voucher	74,585	0	0	0	74,585	74,585
					Total Object Head-- 1 :				14,66,924	0	1,40,500	24,200	13,02,224	14,66,924
					Total Sub Head :				14,66,924	0	1,40,500	24,200	13,02,224	14,66,924
			(13) Plantation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	588	Voucher	3,14,230	0	25,500	2,200	2,86,530	3,14,230

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			3,14,230	0	25,500	2,200	2,86,530	3,14,230
						Total Sub Head :			3,14,230	0	25,500	2,200	2,86,530	3,14,230
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	590	Voucher	2,77,686	0	21,000	8,800	2,47,886	2,77,686
						Total Object Head-- I :			2,77,686	0	21,000	8,800	2,47,886	2,77,686
			Total Sub Head :			2,77,686	0	21,000	8,800	2,47,886	2,77,686			
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	594	Voucher	17,685	0	1,000	0	16,685	17,685
						Voted-Sixth-Schedule-Jaintia	595	Voucher	5,65,631	0	42,080	4,400	5,19,151	5,65,631
			Total Object Head-- I :			5,83,316	0	43,080	4,400	5,35,836	5,83,316			
			Total Sub Head :			5,83,316	0	43,080	4,400	5,35,836	5,83,316			
			Total Minor Head 102 :									27,05,162	0	2,35,080
Total Sub Major Head I :									27,05,162	0	2,35,080	39,600	24,30,482	27,05,162
Total Major Head 2406 :									27,05,162	0	2,35,080	39,600	24,30,482	27,05,162
Total of Month :									27,05,162	0	2,35,080	39,600	24,30,482	27,05,162
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	352	Voucher	63,006	0	5,000	0	58,006	63,006								
									Total Object Head-- I :								63,006	0	5,000	0	58,006	63,006
									Total Sub Head :								63,006	0	5,000	0	58,006	63,006
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	349	Voucher	14,41,881	0	1,44,500	24,200	12,73,181	14,41,881								
									Voted-Sixth-Schedule-Jaintia	355	Voucher	74,585	0	0	0	74,585	74,585					
												Total Object Head-- I :								15,16,466	0	1,44,500
			Total Sub Head :								15,16,466	0	1,44,500	24,200	13,47,766	15,16,466						
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	351	Voucher	3,14,230	0	25,500	2,200	2,86,530	3,14,230								
									Total Object Head-- I :								3,14,230	0	25,500	2,200	2,86,530	3,14,230
									Total Sub Head :								3,14,230	0	25,500	2,200	2,86,530	3,14,230
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	350	Voucher	2,77,686	0	21,000	8,800	2,47,886	2,77,686								
									Total Object Head-- I :								2,77,686	0	21,000	8,800	2,47,886	2,77,686
									Total Sub Head :								2,77,686	0	21,000	8,800	2,47,886	2,77,686
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	348	Voucher	5,33,774	0	41,580	4,400	4,87,794	5,33,774								
									Total Object Head-- I :								5,33,774	0	41,580	4,400	4,87,794	5,33,774
Total Sub Head :									5,33,774	0	41,580	4,400	4,87,794	5,33,774								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 102 :						27,05,162	0	2,37,580	39,600	24,27,982	27,05,162
				Total Sub Major Head 1 :						27,05,162	0	2,37,580	39,600	24,27,982	27,05,162
				Total Major Head 2406 :						27,05,162	0	2,37,580	39,600	24,27,982	27,05,162
				Total of Month :						27,05,162	0	2,37,580	39,600	24,27,982	27,05,162
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	253	Voucher	64,842	0	5,000	0	59,842	64,842	
					Total Object Head-- 1 :					64,842	0	5,000	0	59,842	64,842
					Total Sub Head :					64,842	0	5,000	0	59,842	64,842
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1372	Voucher	13,845	0	0	0	13,845	13,845	
						Voted-Sixth-Schedule-Jaintia	245	Voucher	14,80,305	0	1,40,500	24,200	13,15,605	14,80,305	
						Voted-Sixth-Schedule-Jaintia	252	Voucher	74,585	0	0	0	74,585	74,585	
Total Object Head-- 1 :					15,68,735	0	1,40,500	24,200	14,04,035	15,68,735					
Total Sub Head :					15,68,735	0	1,40,500	24,200	14,04,035	15,68,735					
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	250	Voucher	3,23,333	0	25,500	2,200	2,95,633	3,23,333	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				3,23,333	0	25,500	2,200	2,95,633	3,23,333
Total Object Head-- I :									3,23,333	0	25,500	2,200	2,95,633	3,23,333
Total Sub Head :									3,23,333	0	25,500	2,200	2,95,633	3,23,333
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	249	Voucher	2,85,602	0	21,000	8,800	2,55,802	2,85,602
Total Object Head-- I :									2,85,602	0	21,000	8,800	2,55,802	2,85,602
Total Sub Head :									2,85,602	0	21,000	8,800	2,55,802	2,85,602
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	247	Voucher	5,48,748	0	42,500	4,400	5,01,848	5,48,748
Total Object Head-- I :									5,48,748	0	42,500	4,400	5,01,848	5,48,748
Total Sub Head :									5,48,748	0	42,500	4,400	5,01,848	5,48,748
Total Minor Head 102 :									27,91,260	0	2,34,500	39,600	25,17,160	27,91,260
Total Sub Major Head I :									27,91,260	0	2,34,500	39,600	25,17,160	27,91,260
Total Major Head 2406 :									27,91,260	0	2,34,500	39,600	25,17,160	27,91,260
Total of Month :									27,91,260	0	2,34,500	39,600	25,17,160	27,91,260
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	235	Voucher	64,842	0	5,000	0	59,842	64,842

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

Run Date :

18/10/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			64,842	0	5,000	0	59,842	64,842	
						Total Sub Head :			64,842	0	5,000	0	59,842	64,842	
						(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	213	Voucher	74,585	0	0	0
			Voted-Sixth-Schedule-Jaintia	239	Voucher				14,07,507	0	1,45,500	24,200	12,37,807	14,07,507	
			Total Object Head-- I :			14,82,092	0	1,45,500	24,200	13,12,392	14,82,092				
			Total Sub Head :			14,82,092	0	1,45,500	24,200	13,12,392	14,82,092				
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	234	Voucher	3,23,333	0	25,500	2,200	2,95,633	3,23,333	
						Voted-Sixth-Schedule-Jaintia	236	Voucher	27,039	0	0	0	27,039	27,039	
						Total Object Head-- I :			3,50,372	0	25,500	2,200	3,22,672	3,50,372	
			Total Sub Head :			3,50,372	0	25,500	2,200	3,22,672	3,50,372				
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	237	Voucher	2,85,602	0	21,000	8,800	2,55,802	2,85,602	
						Total Object Head-- I :			2,85,602	0	21,000	8,800	2,55,802	2,85,602	
			Total Sub Head :			2,85,602	0	21,000	8,800	2,55,802	2,85,602				
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	238	Voucher	5,48,748	0	42,500	4,400	5,01,848	5,48,748	
						Voted-Sixth-Schedule-Jaintia	240	Voucher	38,621	0	0	0	38,621	38,621	
Total Object Head-- I :						5,87,369	0	42,500	4,400	5,40,469	5,87,369				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project		Total Sub Head :				5,87,369	0	42,500	4,400	5,40,469	5,87,369
					Total Minor Head 102 :				27,70,277	0	2,39,500	39,600	24,91,177	27,70,277
					Total Sub Major Head 1 :				27,70,277	0	2,39,500	39,600	24,91,177	27,70,277
					Total Major Head 2406 :				27,70,277	0	2,39,500	39,600	24,91,177	27,70,277
					Total of Month :				27,70,277	0	2,39,500	39,600	24,91,177	27,70,277
					Total of DDO 1300200 :				1,66,46,285	2,000	14,15,820	2,37,600	1,49,90,865	1,66,44,285
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,66,44,285
<u>Summary of DDO wise expenditure</u>														
2406	01	102	(01) Forest Nurseries		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia Allowance						3,84,924
2406	01	102	(04) Social Forestry		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia Allowance						91,05,417
2406	01	102	(13) Plantation Of Medicinal Plants		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia Allowance						19,44,537
2406	01	102	(17) Operation Soil Watch		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia Allowance						16,96,156

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division JowaiSummary of DDO wise expenditure

2406	01	102	(19) Afforestation Of Catchment Area Of Kopili 0 Hydro Electric Project	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	35,13,251
					1,66,44,285

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	298	Voucher	82,289	0	0	0	82,289	82,289						
									Total Object Head-- 1 :	82,289	0	0	0	82,289	82,289					
									Total Sub Head :	82,289	0	0	0	82,289	82,289					
									(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	275	Voucher	1,26,047	0	15,000	0	1,11,047	1,26,047
															Voted-Sixth-Schedule-Jaintia	295	Voucher	3,336	0	0
			Voted-Sixth-Schedule-Jaintia	297	Voucher	64,011	0	0							0	64,011	64,011			
			Voted-Sixth-Schedule-Jaintia	299	Voucher	7,55,450	0	63,500							0	6,91,950	7,55,450			
			Total Object Head-- 1 :	9,48,844	0	78,500	0	8,70,344	9,48,844											
			Total Sub Head :	9,48,844	0	78,500	0	8,70,344	9,48,844											
			Total Minor Head 110 :	10,31,133	0	78,500	0	9,52,633	10,31,133											
Total Sub Major Head 2 :	10,31,133	0	78,500	0	9,52,633	10,31,133														
Total Major Head 2406 :	10,31,133	0	78,500	0	9,52,633	10,31,133														
Total of Month :									10,31,133	0	78,500	0	9,52,633	10,31,133						
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	336	Voucher	82,289	0	0	0	82,289	82,289		
						Voted-Sixth-Schedule-Jaintia	339	Voucher	4,184	0	0	0	4,184	4,184		
					Total Object Head-- 1 :				86,473	0	0	0	86,473	86,473		
					Total Sub Head :				86,473	0	0	0	86,473	86,473		
					(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	303	Voucher	1,26,047	0	20,000	0	1,06,047	1,26,047
								Voted-Sixth-Schedule-Jaintia	304	Voucher	6,632	0	0	0	6,632	6,632
			Voted-Sixth-Schedule-Jaintia	335				Voucher	64,011	0	0	0	64,011	64,011		
			Voted-Sixth-Schedule-Jaintia	337				Voucher	7,55,450	0	73,500	0	6,81,950	7,55,450		
			Voted-Sixth-Schedule-Jaintia	338				Voucher	3,216	0	0	0	3,216	3,216		
			Voted-Sixth-Schedule-Jaintia	340				Voucher	38,456	0	0	0	38,456	38,456		
			Total Object Head-- 1 :				9,93,812	0	93,500	0	9,00,312	9,93,812				
			Total Sub Head :				9,93,812	0	93,500	0	9,00,312	9,93,812				
			Total Minor Head 110 :				10,80,285	0	93,500	0	9,86,785	10,80,285				
			Total Sub Major Head 2 :				10,80,285	0	93,500	0	9,86,785	10,80,285				
Total Major Head 2406 :				10,80,285	0	93,500	0	9,86,785	10,80,285							
Total of Month :				10,80,285	0	93,500	0	9,86,785	10,80,285							

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Run Date :

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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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	47	Voucher	82,289	0	0	0	82,289	82,289						
									Total Object Head-- 1 :				82,289	0	0	0	82,289	82,289		
									Total Sub Head :				82,289	0	0	0	82,289	82,289		
									(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher	1,26,047	0	20,000	0	1,06,047	1,26,047
															Voted-Sixth-Schedule-Jaintia	451	Voucher	40,761	0	0
			Voted-Sixth-Schedule-Jaintia	46	Voucher	64,011	0	0							64,011	64,011				
			Voted-Sixth-Schedule-Jaintia	48	Voucher	7,56,440	0	73,500							0	6,82,940	7,56,440			
			Total Object Head-- 1 :				9,87,259	0	93,500	0	8,93,759	9,87,259								
			Total Sub Head :				9,87,259	0	93,500	0	8,93,759	9,87,259								
			Total Minor Head 110 :				10,69,548	0	93,500	0	9,76,048	10,69,548								
Total Sub Major Head 2 :				10,69,548	0	93,500	0	9,76,048	10,69,548											
Total Major Head 2406 :				10,69,548	0	93,500	0	9,76,048	10,69,548											
Total of Month :				10,69,548	0	93,500	0	9,76,048	10,69,548											
Month of Account: JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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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/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	353	Voucher	82,289	0	0	0	82,289	82,289									
									Total Object Head-- 1 :				82,289	0	0	0	82,289	82,289					
									Total Sub Head :				82,289	0	0	0	82,289	82,289					
									(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	258	Voucher	1,26,047	0	20,000	0	1,06,047	1,26,047			
															Voted-Sixth-Schedule-Jaintia	354	Voucher	7,56,440	0	73,500	0	6,82,940	7,56,440
																		Total Object Head-- 1 :				8,82,487	0
									Total Sub Head :				8,82,487	0	93,500	0	7,88,987	8,82,487					
									Total Minor Head 110 :				9,64,776	0	93,500	0	8,71,276	9,64,776					
									Total Sub Major Head 2 :				9,64,776	0	93,500	0	8,71,276	9,64,776					
									Total Major Head 2406 :				9,64,776	0	93,500	0	8,71,276	9,64,776					
Total of Month :				9,64,776	0	93,500	0	8,71,276	9,64,776														
Month of Account: AUG/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	271	Voucher	84,577	0	0	0	84,577	84,577									
									Total Object Head-- 1 :				84,577	0	0	0	84,577	84,577					

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(for Reconciliation)
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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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									84,577	0	0	0	84,577	84,577
2406	02	110	(01) Establishment Of Wild Life Sanctuary											
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	243	Voucher	1,26,047	0	20,000	0	1,06,047	1,26,047
						Voted-Sixth-Schedule-Jaintia	273	Voucher	7,76,915	0	74,500	0	7,02,415	7,76,915
Total Object Head-- 1 :									9,02,962	0	94,500	0	8,08,462	9,02,962
Total Sub Head :									9,02,962	0	94,500	0	8,08,462	9,02,962
Total Minor Head 110 :									9,87,539	0	94,500	0	8,93,039	9,87,539
Total Sub Major Head 2 :									9,87,539	0	94,500	0	8,93,039	9,87,539
Total Major Head 2406 :									9,87,539	0	94,500	0	8,93,039	9,87,539
Total of Month :									9,87,539	0	94,500	0	8,93,039	9,87,539
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	517	Voucher	84,577	0	0	0	84,577	84,577
Total Object Head-- 1 :									84,577	0	0	0	84,577	84,577
Total Sub Head :									84,577	0	0	0	84,577	84,577
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	516	Voucher	1,26,047	0	20,000	0	1,06,047	1,26,047

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Jaintia	518	Voucher	6,91,337	0	74,500	0	6,16,837	6,91,337
Total Object Head-- 1 :									8,17,384	0	94,500	0	7,22,884	8,17,384
Total Sub Head :									8,17,384	0	94,500	0	7,22,884	8,17,384
Total Minor Head 110 :									9,01,961	0	94,500	0	8,07,461	9,01,961
Total Sub Major Head 2 :									9,01,961	0	94,500	0	8,07,461	9,01,961
Total Major Head 2406 :									9,01,961	0	94,500	0	8,07,461	9,01,961
Total of Month :									9,01,961	0	94,500	0	8,07,461	9,01,961
Total of DDO 1300300 :									60,35,242	0	5,48,000	0	54,87,242	60,35,242
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														60,35,242
<u>Summary of DDO wise expenditure</u>														
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								5,02,494
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								55,32,748
														60,35,242

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Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	161	Voucher	98,887	0	10,000	0	88,887	98,887						
						Voted-Sixth-Schedule-Khasi	462	Voucher	4,984	0	0	0	4,984	4,984						
					Total Object Head-- I :								1,03,871	0	10,000	0	93,871	1,03,871		
					Total Sub Head :								1,03,871	0	10,000	0	93,871	1,03,871		
					Total Minor Head 101 :								1,03,871	0	10,000	0	93,871	1,03,871		
					102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	1,90,622	0	0	0	1,90,622	1,90,622			
									Voted-Sixth-Schedule-Khasi	208	Voucher	15,62,168	0	45,600	0	15,16,568	15,62,168			
									Voted-Sixth-Schedule-Khasi	457	Voucher	9,832	0	0	0	9,832	9,832			
									Voted-Sixth-Schedule-Khasi	468	Voucher	78,364	0	0	0	78,364	78,364			
									Total Object Head-- I :								18,40,986	0	45,600	0
Total Sub Head :												18,40,986	0	45,600	0	17,95,386	18,40,986			
(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160					Voucher	2,07,794	0	15,500	0	1,92,294	2,07,794					
			Voted-Sixth-Schedule-Khasi	464					Voucher	10,624	0	0	0	10,624	10,624					
			Total Object Head-- I :									2,18,418	0	15,500	0	2,02,918	2,18,418			
			Total Sub Head :									2,18,418	0	15,500	0	2,02,918	2,18,418			
(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	1,92,994	0	9,000	0	1,83,994	1,92,994									
			Total Object Head-- I :								1,92,994	0	9,000	0	1,83,994	1,92,994				

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	465	Voucher	9,696	0	0	0	9,696	9,696
Total Object Head-- I :									2,02,690	0	9,000	0	1,93,690	2,02,690
Total Sub Head :									2,02,690	0	9,000	0	1,93,690	2,02,690
Total Minor Head 102 :									22,62,094	0	70,100	0	21,91,994	22,62,094
Total Sub Major Head I :									23,65,965	0	80,100	0	22,85,865	23,65,965
Total Major Head 2406 :									23,65,965	0	80,100	0	22,85,865	23,65,965
Total of Month :									23,65,965	0	80,100	0	22,85,865	23,65,965
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	98,887	0	10,000	0	88,887	98,887
Total Object Head-- I :									98,887	0	10,000	0	88,887	98,887
Total Sub Head :									98,887	0	10,000	0	88,887	98,887
Total Minor Head 101 :									98,887	0	10,000	0	88,887	98,887
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	1,90,622	0	0	0	1,90,622	1,90,622
						Voted-Sixth-Schedule-Khasi	432	Voucher	80,700	0	0	0	80,700	80,700

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	56	Voucher	15,60,638	0	45,600	0	15,15,038	15,60,638
Total Object Head-- I :									18,31,960	0	45,600	0	17,86,360	18,31,960
Total Sub Head :									18,31,960	0	45,600	0	17,86,360	18,31,960
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	355	Voucher	62,441	0	10,000	0	52,441	62,441
						Voted-Sixth-Schedule-Khasi	356	Voucher	4,43,631	0	70,000	0	3,73,631	4,43,631
						Voted-Sixth-Schedule-Khasi	55	Voucher	2,07,794	0	15,500	0	1,92,294	2,07,794
Total Object Head-- I :									7,13,866	0	95,500	0	6,18,366	7,13,866
Total Sub Head :									7,13,866	0	95,500	0	6,18,366	7,13,866
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	1,92,994	0	14,000	0	1,78,994	1,92,994
Total Object Head-- I :									1,92,994	0	14,000	0	1,78,994	1,92,994
Total Sub Head :									1,92,994	0	14,000	0	1,78,994	1,92,994
Total Minor Head 102 :									27,38,820	0	1,55,100	0	25,83,720	27,38,820
Total Sub Major Head I :									28,37,707	0	1,65,100	0	26,72,607	28,37,707
Total Major Head 2406 :									28,37,707	0	1,65,100	0	26,72,607	28,37,707
Total of Month :									28,37,707	0	1,65,100	0	26,72,607	28,37,707

Month of Account: JUN/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	58	Voucher	98,887	0	10,000	0	88,887	98,887
Total Object Head-- 1 :									98,887	0	10,000	0	88,887	98,887
Total Sub Head :									98,887	0	10,000	0	88,887	98,887
Total Minor Head 101 :									98,887	0	10,000	0	88,887	98,887
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	15,84,829	2,058	45,600	19,800	15,17,371	15,82,771
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,90,622	0	0	0	1,90,622	1,90,622
Total Object Head-- 1 :									17,75,451	2,058	45,600	19,800	17,07,993	17,73,393
Total Sub Head :									17,75,451	2,058	45,600	19,800	17,07,993	17,73,393
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	2,71,871	0	25,500	0	2,46,371	2,71,871
Total Object Head-- 1 :									2,71,871	0	25,500	0	2,46,371	2,71,871
Total Sub Head :									2,71,871	0	25,500	0	2,46,371	2,71,871
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	1,92,994	0	14,000	0	1,78,994	1,92,994
Total Object Head-- 1 :									1,92,994	0	14,000	0	1,78,994	1,92,994
Total Sub Head :									1,92,994	0	14,000	0	1,78,994	1,92,994
Total Minor Head 102 :									22,40,316	2,058	85,100	19,800	21,33,358	22,38,258
Total Sub Major Head 1 :									23,39,203	2,058	95,100	19,800	22,22,245	23,37,145

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2406 :				23,39,203	2,058	95,100	19,800	22,22,245	23,37,145
					Total of Month :				23,39,203	2,058	95,100	19,800	22,22,245	23,37,145	

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	98,887	0	5,000	0	93,887	98,887	
					Total Object Head-- 1 :				98,887	0	5,000	0	93,887	98,887	
					Total Sub Head :				98,887	0	5,000	0	93,887	98,887	
					Total Minor Head	101 :				98,887	0	5,000	0	93,887	98,887
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	1,90,622	0	0	0	1,90,622	1,90,622	
						Voted-Sixth-Schedule-Khasi	55	Voucher	15,84,829	2,058	45,600	19,800	15,17,371	15,82,771	
					Total Object Head-- 1 :				17,75,451	2,058	45,600	19,800	17,07,993	17,73,393	
					Total Sub Head :				17,75,451	2,058	45,600	19,800	17,07,993	17,73,393	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	1,80,144	0	17,500	0	1,62,644	1,80,144	
					Total Object Head-- 1 :				1,80,144	0	17,500	0	1,62,644	1,80,144	
					Total Sub Head :				1,80,144	0	17,500	0	1,62,644	1,80,144	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	57	Voucher	2,83,721	0	22,000	0	2,61,721	2,83,721
Total Object Head-- 1 :									2,83,721	0	22,000	0	2,61,721	2,83,721
Total Sub Head :									2,83,721	0	22,000	0	2,61,721	2,83,721
Total Minor Head 102 :									22,39,316	2,058	85,100	19,800	21,32,358	22,37,258
Total Sub Major Head 1 :									23,38,203	2,058	90,100	19,800	22,26,245	23,36,145
Total Major Head 2406 :									23,38,203	2,058	90,100	19,800	22,26,245	23,36,145
Total of Month :									23,38,203	2,058	90,100	19,800	22,26,245	23,36,145
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	1,01,811	0	5,000	0	96,811	1,01,811
Total Object Head-- 1 :									1,01,811	0	5,000	0	96,811	1,01,811
Total Sub Head :									1,01,811	0	5,000	0	96,811	1,01,811
Total Minor Head 101 :									1,01,811	0	5,000	0	96,811	1,01,811
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	42,84,208	0	0	0	42,84,208	42,84,208
						Voted-Sixth-Schedule-Khasi	191	Voucher	16,75,267	2,058	47,100	19,800	16,06,309	16,73,209

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	192	Voucher	1,93,911	0	0	0	1,93,911	1,93,911												
					Total Object Head-- 1 :				61,53,386	2,058	47,100	19,800	60,84,428	61,51,328												
					Total Sub Head :				61,53,386	2,058	47,100	19,800	60,84,428	61,51,328												
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	1,85,346	0	18,300	0	1,67,046	1,85,346										
																	Total Object Head-- 1 :				1,85,346	0	18,300	0	1,67,046	1,85,346
																	Total Sub Head :				1,85,346	0	18,300	0	1,67,046	1,85,346
		(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	2,90,779	0	22,000	0	2,68,779	2,90,779													
														Total Object Head-- 1 :				2,90,779	0	22,000	0	2,68,779	2,90,779			
														Total Sub Head :				2,90,779	0	22,000	0	2,68,779	2,90,779			
		Total Minor Head 102 :									66,29,511	2,058	87,400	19,800	65,20,253	66,27,453										
		Total Sub Major Head 1 :									67,31,322	2,058	92,400	19,800	66,17,064	67,29,264										
		Total Major Head 2406 :									67,31,322	2,058	92,400	19,800	66,17,064	67,29,264										
Total of Month :									67,31,322	2,058	92,400	19,800	66,17,064	67,29,264												
Month of Account: SEP/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	Voucher	1,01,811	0	5,000	0	96,811	1,01,811								
									Total Object Head-- 1 :								1,01,811	0	5,000	0	96,811	1,01,811
									Total Sub Head :								1,01,811	0	5,000	0	96,811	1,01,811
									Total Minor Head 101 :								1,01,811	0	5,000	0	96,811	1,01,811
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	16,75,267	2,058	49,100	19,800	16,04,309	16,73,209								
									Voted-Sixth-Schedule-Khasi	9	Voucher	1,93,911	0	0	0	1,93,911	1,93,911					
												Total Object Head-- 1 :								18,69,178	2,058	49,100
									Total Sub Head :								18,69,178	2,058	49,100	19,800	17,98,220	18,67,120
	(13) Plantation Of Medicinal Plants		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,85,346	0	18,300	0	1,67,046	1,85,346									
								Total Object Head-- 1 :								1,85,346	0	18,300	0	1,67,046	1,85,346	
								Total Sub Head :								1,85,346	0	18,300	0	1,67,046	1,85,346	
								Total Minor Head 102 :								23,45,303	2,058	89,400	19,800	22,34,045	23,43,245	
	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	2,90,779	0	22,000	0	2,68,779	2,90,779										
							Total Object Head-- 1 :								2,90,779	0	22,000	0	2,68,779	2,90,779		
							Total Sub Head :								2,90,779	0	22,000	0	2,68,779	2,90,779		
							Total Sub Major Head 1 :								24,47,114	2,058	94,400	19,800	23,30,856	24,45,056		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406					Total Major Head	2406 :			24,47,114	2,058	94,400	19,800	23,30,856	24,45,056
					Total of Month :				24,47,114	2,058	94,400	19,800	23,30,856	24,45,056
					Total of DDO	1300100 :			1,90,59,514	8,232	6,17,200	79,200	1,83,54,882	1,90,51,282
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,90,51,282
<u>Summary of DDO wise expenditure</u>														
2406	01	101	(05) Forest Protection Schemes And Works		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						6,04,154
2406	01	102	(04) Social Forestry		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,52,38,180
2406	01	102	(13) Plantation Of Medicinal Plants		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						17,54,991
2406	01	102	(17) Operation Soil Watch		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						14,53,957
														1,90,51,282

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	544	Voucher	4,912	0	0	0	4,912	4,912			
						Voted-Sixth-Schedule-Garo	63	Voucher	98,442	0	0	4,400	94,042	98,442			
					Total Object Head-- I :							1,03,354	0	0	4,400	98,954	1,03,354
					Total Sub Head :							1,03,354	0	0	4,400	98,954	1,03,354
					Total Minor Head 101 :							1,03,354	0	0	4,400	98,954	1,03,354
					102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	547	Voucher	1,816	0	0	0	1,816	1,816
		Voted-Sixth-Schedule-Garo	65	Voucher					36,231	0	0	0	36,231	36,231			
		Total Object Head-- I :									38,047	0	0	0	38,047	38,047	
		Total Sub Head :									38,047	0	0	0	38,047	38,047	
		(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	543	Voucher	10,000	0	0	0	10,000	10,000	
								Voted-Sixth-Schedule-Garo	64	Voucher	2,00,068	2,000	18,000	2,200	1,77,868	1,98,068	
		Total Object Head-- I :							2,10,068	2,000	18,000	2,200	1,87,868	2,08,068			
Total Sub Head :							2,10,068	2,000	18,000	2,200	1,87,868	2,08,068					
(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	546	Voucher	13,384	0	0	0	13,384	13,384						
			Voted-Sixth-Schedule-Garo	66	Voucher	2,57,382	1,000	30,750	0	2,25,632	2,56,382						
			Total Object Head-- I :							2,70,766	1,000	30,750	0	2,39,016	2,69,766		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						2,70,766	1,000	30,750	0	2,39,016	2,69,766
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	545	Voucher	37,208	0	0	0	37,208	37,208
						Voted-Sixth-Schedule-Garo	56	Voucher	2,59,828	0	15,000	0	2,44,828	2,59,828
						Voted-Sixth-Schedule-Garo	67	Voucher	7,11,309	9,550	91,250	11,000	5,99,509	7,01,759
									10,08,345	9,550	1,06,250	11,000	8,81,545	9,98,795
									10,08,345	9,550	1,06,250	11,000	8,81,545	9,98,795
									15,27,226	12,550	1,55,000	13,200	13,46,476	15,14,676
									16,30,580	12,550	1,55,000	17,600	14,45,430	16,18,030
									16,30,580	12,550	1,55,000	17,600	14,45,430	16,18,030
									16,30,580	12,550	1,55,000	17,600	14,45,430	16,18,030
									16,30,580	12,550	1,55,000	17,600	14,45,430	16,18,030
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher	98,442	0	0	4,400	94,042	98,442
									98,442	0	0	4,400	94,042	98,442
									98,442	0	0	4,400	94,042	98,442

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

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	Total Minor Head 101 :						98,442	0	0	4,400	94,042	98,442
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	36,231	0	0	0	36,231	36,231
			Total Object Head-- 1 :						36,231	0	0	0	36,231	36,231
			Total Sub Head :						36,231	0	0	0	36,231	36,231
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
						Voted-Sixth-Schedule-Garo	591	Voucher	2,008	0	0	0	2,008	2,008
			Total Object Head-- 1 :						2,02,076	2,000	18,000	2,200	1,79,876	2,00,076
			Total Sub Head :						2,02,076	2,000	18,000	2,200	1,79,876	2,00,076
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	2,57,382	1,000	30,750	0	2,25,632	2,56,382
			Total Object Head-- 1 :						2,57,382	1,000	30,750	0	2,25,632	2,56,382
			Total Sub Head :						2,57,382	1,000	30,750	0	2,25,632	2,56,382
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	14,368	0	0	0	14,368	14,368
						Voted-Sixth-Schedule-Garo	303	Voucher	2,59,828	0	15,000	0	2,44,828	2,59,828
						Voted-Sixth-Schedule-Garo	439	Voucher	7,11,309	9,550	86,250	11,000	6,04,509	7,01,759
						Voted-Sixth-Schedule-Garo	660	Voucher	2,769	0	0	0	2,769	2,769
			Total Object Head-- 1 :						9,88,274	9,550	1,01,250	11,000	8,66,474	9,78,724

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				9,88,274	9,550	1,01,250	11,000	8,66,474	9,78,724
					Total Minor Head 102 :				14,83,963	12,550	1,50,000	13,200	13,08,213	14,71,413
					Total Sub Major Head 1 :				15,82,405	12,550	1,50,000	17,600	14,02,255	15,69,855
					Total Major Head 2406 :				15,82,405	12,550	1,50,000	17,600	14,02,255	15,69,855
					Total of Month :				15,82,405	12,550	1,50,000	17,600	14,02,255	15,69,855
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	98,442	0	0	4,400	94,042	98,442
					Total Object Head-- 1 :				98,442	0	0	4,400	94,042	98,442
					Total Sub Head :				98,442	0	0	4,400	94,042	98,442
					Total Minor Head 101 :				98,442	0	0	4,400	94,042	98,442
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	36,231	0	0	0	36,231	36,231
					Total Object Head-- 1 :				36,231	0	0	0	36,231	36,231
					Total Sub Head :				36,231	0	0	0	36,231	36,231
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	2,00,068	2,000	18,000	2,200	1,77,868	1,98,068

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
Total Object Head-- I :									2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
Total Sub Head :									2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	2,57,382	1,000	30,750	0	2,25,632	2,56,382
Total Object Head-- I :									2,57,382	1,000	30,750	0	2,25,632	2,56,382
Total Sub Head :									2,57,382	1,000	30,750	0	2,25,632	2,56,382
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	2,59,828	0	15,000	0	2,44,828	2,59,828
						Voted-Sixth-Schedule-Garo	197	Voucher	7,11,309	9,550	69,250	11,000	6,21,509	7,01,759
Total Object Head-- I :									9,71,137	9,550	84,250	11,000	8,66,337	9,61,587
Total Sub Head :									9,71,137	9,550	84,250	11,000	8,66,337	9,61,587
Total Minor Head 102 :									14,64,818	12,550	1,33,000	13,200	13,06,068	14,52,268
Total Sub Major Head I :									15,63,260	12,550	1,33,000	17,600	14,00,110	15,50,710
Total Major Head 2406 :									15,63,260	12,550	1,33,000	17,600	14,00,110	15,50,710
Total of Month :									15,63,260	12,550	1,33,000	17,600	14,00,110	15,50,710
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	315	Voucher	98,442	0	0	4,400	94,042	98,442
Total Object Head-- 1 :									98,442	0	0	4,400	94,042	98,442
Total Sub Head :									98,442	0	0	4,400	94,042	98,442
Total Minor Head 101 :									98,442	0	0	4,400	94,042	98,442
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	36,231	0	0	0	36,231	36,231
Total Object Head-- 1 :									36,231	0	0	0	36,231	36,231
Total Sub Head :									36,231	0	0	0	36,231	36,231
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
Total Object Head-- 1 :									2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
Total Sub Head :									2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	2,57,382	1,000	30,750	0	2,25,632	2,56,382
Total Object Head-- 1 :									2,57,382	1,000	30,750	0	2,25,632	2,56,382
Total Sub Head :									2,57,382	1,000	30,750	0	2,25,632	2,56,382
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	2,59,828	0	15,000	0	2,44,828	2,59,828
						Voted-Sixth-Schedule-Garo	305	Voucher	7,11,309	9,550	61,250	11,000	6,29,509	7,01,759
Total Object Head-- 1 :									9,71,137	9,550	76,250	11,000	8,74,337	9,61,587

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch		Total Sub Head :				9,71,137	9,550	76,250	11,000	8,74,337	9,61,587
					Total Minor Head 102 :				14,64,818	12,550	1,25,000	13,200	13,14,068	14,52,268
					Total Sub Major Head 1 :				15,63,260	12,550	1,25,000	17,600	14,08,110	15,50,710
					Total Major Head 2406 :				15,63,260	12,550	1,25,000	17,600	14,08,110	15,50,710
					Total of Month :				15,63,260	12,550	1,25,000	17,600	14,08,110	15,50,710
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	1,01,349	0	0	4,400	96,949	1,01,349
					Total Object Head-- 1 :				1,01,349	0	0	4,400	96,949	1,01,349
					Total Sub Head :				1,01,349	0	0	4,400	96,949	1,01,349
					Total Minor Head 101 :				1,01,349	0	0	4,400	96,949	1,01,349
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	37,302	0	0	0	37,302	37,302
					Total Object Head-- 1 :				37,302	0	0	0	37,302	37,302
					Total Sub Head :				37,302	0	0	0	37,302	37,302
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	2,04,991	2,000	18,000	2,200	1,82,791	2,02,991

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	249	Voucher	33,533	0	0	0	33,533	33,533		
						Voted-Sixth-Schedule-Garo	650	Voucher	5,443	0	0	5,443	5,443			
					Total Object Head-- I :				2,43,967	2,000	18,000	2,200	2,21,767	2,41,967		
					Total Sub Head :				2,43,967	2,000	18,000	2,200	2,21,767	2,41,967		
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	2,64,596	1,000	30,750	0	2,32,846	2,63,596
								Total Object Head-- I :				2,64,596	1,000	30,750	0	2,32,846
		Total Sub Head :						2,64,596	1,000	30,750	0	2,32,846	2,63,596			
		(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	2,64,118	0	15,000	0	2,49,118	2,64,118			
					Voted-Sixth-Schedule-Garo	241	Voucher	6,78,197	9,550	61,250	11,000	5,96,397	6,68,647			
					Total Object Head-- I :				9,42,315	9,550	76,250	11,000	8,45,515	9,32,765		
					Total Sub Head :				9,42,315	9,550	76,250	11,000	8,45,515	9,32,765		
		Total Minor Head 102 :				14,88,180	12,550	1,25,000	13,200	13,37,430	14,75,630					
Total Sub Major Head I :				15,89,529	12,550	1,25,000	17,600	14,34,379	15,76,979							
Total Major Head 2406 :				15,89,529	12,550	1,25,000	17,600	14,34,379	15,76,979							
Total of Month :				15,89,529	12,550	1,25,000	17,600	14,34,379	15,76,979							
Month of Account:		SEP/2024														

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	188	Voucher	1,01,349	0	0	4,400	96,949	1,01,349
					Total Object Head-- I :				1,01,349	0	0	4,400	96,949	1,01,349
					Total Sub Head :				1,01,349	0	0	4,400	96,949	1,01,349
		Total Minor Head 101 :				1,01,349	0	0	4,400	96,949	1,01,349			
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	37,302	0	0	0	37,302	37,302
						Total Object Head-- I :				37,302	0	0	0	37,302
	Total Sub Head :					37,302	0	0	0	37,302	37,302			
		(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	2,05,769	0	18,000	2,200	1,85,569	2,05,769	
					Voted-Sixth-Schedule-Garo	438	Voucher	33,533	0	0	0	33,533	33,533	
					Total Object Head-- I :				2,39,302	0	18,000	2,200	2,19,102	2,39,302
	Total Sub Head :				2,39,302	0	18,000	2,200	2,19,102	2,39,302				
		(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	2,64,596	0	30,750	0	2,33,846	2,64,596	
Voted-Sixth-Schedule-Garo					725	Voucher	52,115	0	0	0	52,115	52,115		
Total Object Head-- I :					3,16,711	0	30,750	0	2,85,961	3,16,711				
Total Sub Head :				3,16,711	0	30,750	0	2,85,961	3,16,711					
	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	2,64,118	0	15,000	0	2,49,118	2,64,118		

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	6,00,335	4,550	55,000	11,000	5,29,785	5,95,785	
						Voted-Sixth-Schedule-Garo	634	Voucher	2,61,774	0	0	0	2,61,774	2,61,774	
						Voted-Sixth-Schedule-Garo	745	Voucher	1,81,053	0	0	0	1,81,053	1,81,053	
Total Object Head-- 1 :									13,07,280	4,550	70,000	11,000	12,21,730	13,02,730	
Total Sub Head :									13,07,280	4,550	70,000	11,000	12,21,730	13,02,730	
Total Minor Head 102 :									19,00,595	4,550	1,18,750	13,200	17,64,095	18,96,045	
Total Sub Major Head 1 :									20,01,944	4,550	1,18,750	17,600	18,61,044	19,97,394	
Total Major Head 2406 :									20,01,944	4,550	1,18,750	17,600	18,61,044	19,97,394	
Total of Month :									20,01,944	4,550	1,18,750	17,600	18,61,044	19,97,394	
Total of DDO 1300100 :									99,30,978	67,300	8,06,750	1,05,600	89,51,328	98,63,678	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														98,63,678	
<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									6,01,378
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo									2,21,344

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Up to Accounting Month September of Financial Year 2024-2025**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 WilliamnagarSummary of DDO wise expenditure**Allowance**

2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	12,85,549
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	16,19,219
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	61,36,188
						98,63,678

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Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	279	Voucher	74,585	0	0	0	74,585	74,585						
							57	Voucher	1,33,340	0	45,000	0	88,340	1,33,340						
							58	Voucher	1,93,187	1,000	0	2,200	1,89,987	1,92,187						
							587	Voucher	3,760	0	0	0	3,760	3,760						
							589	Voucher	7,040	0	0	0	7,040	7,040						
							704	Voucher	10,472	0	0	0	10,472	10,472						
							Total Object Head-- I :								4,22,384	1,000	45,000	2,200	3,74,184	4,21,384
							Total Sub Head :								4,22,384	1,000	45,000	2,200	3,74,184	4,21,384
							(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	588	Voucher	91,688	0	0	0	91,688	91,688		
											60	Voucher	4,88,218	6,000	37,500	6,600	4,38,118	4,82,218		
											61	Voucher	33,533	0	0	0	33,533	33,533		
											69	Voucher	16,70,417	20,000	87,265	33,000	15,30,152	16,50,417		
											Total Object Head-- I :								22,83,856	26,000
							Total Sub Head :								22,83,856	26,000	1,24,765	39,600	20,93,491	22,57,856
							Total Minor Head I :								27,06,240	27,000	1,69,765	41,800	24,67,675	26,79,240
101	(05) Forest Protection	0	(01) Salaries, Sumtuary	Voted-Sixth-	59	Voucher	6,25,991	5,000	38,000	8,800	5,74,191	6,20,991								

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	73,928	2,000	0	4,400	67,528	71,928								
						Voted-Sixth-Schedule-Garo	706	Voucher	42,176	0	0	0	42,176	42,176								
					Total Object Head-- 1 :								7,42,095	7,000	38,000	13,200	6,83,895	7,35,095				
					Total Sub Head :								7,42,095	7,000	38,000	13,200	6,83,895	7,35,095				
					Total Minor Head 101 :								7,42,095	7,000	38,000	13,200	6,83,895	7,35,095				
					102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	74,336	0	0	0	74,336	74,336					
									Voted-Sixth-Schedule-Garo	705	Voucher	4,192	0	0	0	4,192	4,192					
									Total Object Head-- 1 :								78,528	0	0	0	78,528	78,528
									Total Sub Head :								78,528	0	0	0	78,528	78,528
									Total Minor Head 102 :								78,528	0	0	0	78,528	78,528
Total Sub Major Head 1 :									35,26,863	34,000	2,07,765	55,000	32,30,098	34,92,863								
Total Major Head 2406 :								35,26,863	34,000	2,07,765	55,000	32,30,098	34,92,863									
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	36,964	0	0	2,200	34,764	36,964								
						Voted-Sixth-Schedule-Garo	55	Voucher	34,962	1,000	0	2,200	31,762	33,962								
						Voted-Sixth-Schedule-Garo	703	Voucher	1,872	0	0	0	1,872	1,872								
						Total Object Head-- 1 :								73,798	1,000	0	4,400	68,398	72,798			

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						73,798	1,000	0	4,400	68,398	72,798
			Total Minor Head 4 :						73,798	1,000	0	4,400	68,398	72,798
			Total Sub Major Head 6 :						73,798	1,000	0	4,400	68,398	72,798
			Total Major Head 2415 :						73,798	1,000	0	4,400	68,398	72,798
			Total of Month :						36,00,661	35,000	2,07,765	59,400	32,98,496	35,65,661
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	1,10,892	1,000	0	2,200	1,07,692	1,09,892
						Voted-Sixth-Schedule-Garo	306	Voucher	74,585	0	0	74,585	74,585	
						Voted-Sixth-Schedule-Garo	308	Voucher	1,33,340	0	45,000	88,340	1,33,340	
						Total Object Head-- 1 :			3,18,817	1,000	45,000	2,200	2,70,617	3,17,817
						Total Sub Head :			3,18,817	1,000	45,000	2,200	2,70,617	3,17,817
						(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	4,30,948	5,000	33,000
Voted-Sixth-Schedule-Garo	28	Voucher	32,415	0	0				32,415	32,415				
Voted-Sixth-Schedule-Garo	29	Voucher	16,70,417	20,000	92,125				33,000	15,25,292	16,50,417			
Total Object Head-- 1 :			3,18,817	1,000	45,000				2,200	2,70,617	3,17,817			

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18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			21,33,780	25,000	1,25,125	37,400	19,46,255	21,08,780					
									Total Sub Head :					21,33,780	25,000	1,25,125	37,400	19,46,255	21,08,780
									Total Minor Head I :					24,52,597	26,000	1,70,125	39,600	22,16,872	24,26,597
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	5,67,577	5,000	40,000	8,800	5,13,777	5,62,577					
									Voted-Sixth-Schedule-Garo	31	Voucher	73,928	2,000	0	4,400	67,528	71,928		
									Total Object Head-- I :					6,41,505	7,000	40,000	13,200	5,81,305	6,34,505
									Total Sub Head :					6,41,505	7,000	40,000	13,200	5,81,305	6,34,505
		Total Minor Head 101 :					6,41,505	7,000	40,000	13,200	5,81,305	6,34,505							
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	457	Voucher	57,270	1,000	5,000	2,200	49,070	56,270					
									Total Object Head-- I :					57,270	1,000	5,000	2,200	49,070	56,270
Total Sub Head :									57,270	1,000	5,000	2,200	49,070	56,270					
Total Minor Head 102 :									57,270	1,000	5,000	2,200	49,070	56,270					
Total Sub Major Head I :					31,51,372	34,000	2,15,125	55,000	28,47,247	31,17,372									
Total Major Head 2406 :					31,51,372	34,000	2,15,125	55,000	28,47,247	31,17,372									
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	36,964	0	0	2,200	34,764	36,964					
									Voted-Sixth-Schedule-Garo	24	Voucher	34,962	1,000	0	2,200	31,762	33,962		

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				71,926	1,000	0	4,400	66,526	70,926
Total Object Head-- 1 :									71,926	1,000	0	4,400	66,526	70,926
Total Sub Head :									71,926	1,000	0	4,400	66,526	70,926
Total Minor Head 4 :									71,926	1,000	0	4,400	66,526	70,926
Total Sub Major Head 6 :									71,926	1,000	0	4,400	66,526	70,926
Total Major Head 2415 :									71,926	1,000	0	4,400	66,526	70,926
Total of Month :									32,23,298	35,000	2,15,125	59,400	29,13,773	31,88,298
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	1,33,340	0	45,000	0	88,340	1,33,340
						Voted-Sixth-Schedule-Garo	201	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth-Schedule-Garo	202	Voucher	1,10,892	1,000	0	2,200	1,07,692	1,09,892
Total Object Head-- 1 :									3,18,817	1,000	45,000	2,200	2,70,617	3,17,817
Total Sub Head :									3,18,817	1,000	45,000	2,200	2,70,617	3,17,817
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	32,451	0	0	0	32,451	32,451
						Voted-Sixth-Schedule-Garo	204	Voucher	4,30,948	5,000	23,000	4,400	3,98,548	4,25,948

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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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	15,64,600	18,000	91,125	30,800	14,24,675	15,46,600					
							808	Voucher	1,72,196	0	0	0	1,72,196	1,72,196					
							809	Voucher	54,612	0	0	0	54,612	54,612					
							810	Voucher	3,987	0	0	0	3,987	3,987					
							Total Object Head-- I :				22,58,794	23,000	1,14,125	35,200	20,86,469	22,35,794			
							Total Sub Head :				22,58,794	23,000	1,14,125	35,200	20,86,469	22,35,794			
							Total Minor Head I :				25,77,611	24,000	1,59,125	37,400	23,57,086	25,53,611			
							101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	6,12,692	6,000	40,000	11,000	5,55,692	6,06,692
												206	Voucher	73,928	2,000	0	4,400	67,528	71,928
												593	Voucher	2,62,500	0	18,750	0	2,43,750	2,62,500
594	Voucher	3,35,556	0	0	0	3,35,556						3,35,556							
Total Object Head-- I :				12,84,676	8,000	58,750						15,400	12,02,526	12,76,676					
Total Sub Head :				12,84,676	8,000	58,750	15,400	12,02,526	12,76,676										
Total Minor Head 101 :				12,84,676	8,000	58,750	15,400	12,02,526	12,76,676										
Total Sub Major Head I :				38,62,287	32,000	2,17,875	52,800	35,59,612	38,30,287										
Total Major Head 2406 :				38,62,287	32,000	2,17,875	52,800	35,59,612	38,30,287										

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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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	179	Voucher	34,962	1,000	0	2,200	31,762	33,962				
						Voted-Sixth-Schedule-Garo	180	Voucher	36,964	0	0	2,200	34,764	36,964				
					Total Object Head-- 1 :								71,926	1,000	0	4,400	66,526	70,926
					Total Sub Head :								71,926	1,000	0	4,400	66,526	70,926
					Total Minor Head 4 :								71,926	1,000	0	4,400	66,526	70,926
					Total Sub Major Head 6 :								71,926	1,000	0	4,400	66,526	70,926
Total Major Head 2415 :								71,926	1,000	0	4,400	66,526	70,926					
Total of Month :								39,34,213	33,000	2,17,875	57,200	36,26,138	39,01,213					
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	317	Voucher	2,07,925	0	20,000	0	1,87,925	2,07,925				
						Voted-Sixth-Schedule-Garo	322	Voucher	1,10,892	1,000	0	2,200	1,07,692	1,09,892				
					Total Object Head-- 1 :								3,18,817	1,000	20,000	2,200	2,95,617	3,17,817
					Total Sub Head :								3,18,817	1,000	20,000	2,200	2,95,617	3,17,817
(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	31,297	0	0	31,297	0	31,297	31,297						

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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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	319	Voucher	11,06,228	13,000	34,000	22,000	10,37,228	10,93,228					
							324	Voucher	4,52,622	5,000	54,625	8,800	3,84,197	4,47,622					
							375	Voucher	4,30,948	5,000	23,000	4,400	3,98,548	4,25,948					
							Total Object Head-- I :			20,21,095	23,000	1,11,625	35,200	18,51,270	19,98,095				
							Total Sub Head :			20,21,095	23,000	1,11,625	35,200	18,51,270	19,98,095				
							Total Minor Head I :			23,39,912	24,000	1,31,625	37,400	21,46,887	23,15,912				
							101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	73,928	2,000	0	4,400	67,528	71,928
												313	Voucher	1,07,593	1,000	12,000	2,200	92,393	1,06,593
												321	Voucher	5,05,099	5,000	28,000	8,800	4,63,299	5,00,099
		805	Voucher	1,21,404	2,000	10,000						0	1,09,404	1,19,404					
		806	Voucher	1,65,462	0	11,580						0	1,53,882	1,65,462					
		Total Object Head-- I :			9,73,486	10,000						61,580	15,400	8,86,506	9,63,486				
		Total Sub Head :			9,73,486	10,000	61,580	15,400	8,86,506	9,63,486									
		Total Minor Head 101 :			9,73,486	10,000	61,580	15,400	8,86,506	9,63,486									
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	570	Voucher	1,14,540	2,000	10,000	4,400	98,140	1,12,540					
Total Object Head-- I :							1,14,540	2,000	10,000	4,400	98,140	1,12,540							

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									1,14,540	2,000	10,000	4,400	98,140	1,12,540
Total Minor Head 102 :									1,14,540	2,000	10,000	4,400	98,140	1,12,540
Total Sub Major Head 1 :									34,27,938	36,000	2,03,205	57,200	31,31,533	33,91,938
Total Major Head 2406 :									34,27,938	36,000	2,03,205	57,200	31,31,533	33,91,938
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	349	Voucher	34,962	1,000	0	2,200	31,762	33,962
						Voted-Sixth-Schedule-Garo	350	Voucher	36,964	0	0	2,200	34,764	36,964
Total Object Head-- 1 :									71,926	1,000	0	4,400	66,526	70,926
Total Sub Head :									71,926	1,000	0	4,400	66,526	70,926
Total Minor Head 4 :									71,926	1,000	0	4,400	66,526	70,926
Total Sub Major Head 6 :									71,926	1,000	0	4,400	66,526	70,926
Total Major Head 2415 :									71,926	1,000	0	4,400	66,526	70,926
Total of Month :									34,99,864	37,000	2,03,205	61,600	31,98,059	34,62,864
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	2,11,643	0	20,000	0	1,91,643	2,11,643
						Voted-Sixth-	239							

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	239	Voucher	1,14,181	1,000	0	5,500	1,07,681	1,13,181
Total Object Head-- 1 :									3,25,824	1,000	20,000	5,500	2,99,324	3,24,824
Total Sub Head :									3,25,824	1,000	20,000	5,500	2,99,324	3,24,824
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	9,06,913	10,000	77,625	27,500	7,91,788	8,96,913
						Voted-Sixth-Schedule-Garo	227	Voucher	33,533	0	0	0	33,533	33,533
						Voted-Sixth-Schedule-Garo	236	Voucher	11,35,572	13,000	34,000	46,750	10,41,822	11,22,572
Total Object Head-- 1 :									20,76,018	23,000	1,11,625	74,250	18,67,143	20,53,018
Total Sub Head :									20,76,018	23,000	1,11,625	74,250	18,67,143	20,53,018
Total Minor Head 1 :									24,01,842	24,000	1,31,625	79,750	21,66,467	23,77,842
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	5,17,058	5,000	28,000	13,750	4,70,308	5,12,058
						Voted-Sixth-Schedule-Garo	251	Voucher	60,702	1,000	5,000	2,750	51,952	59,702
						Voted-Sixth-Schedule-Garo	255	Voucher	1,86,766	3,000	12,000	8,250	1,63,516	1,83,766
Total Object Head-- 1 :									7,64,526	9,000	45,000	24,750	6,85,776	7,55,526
Total Sub Head :									7,64,526	9,000	45,000	24,750	6,85,776	7,55,526
Total Minor Head 101 :									7,64,526	9,000	45,000	24,750	6,85,776	7,55,526
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	58,986	1,000	5,000	2,750	50,236	57,986

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				58,986	1,000	5,000	2,750	50,236	57,986
Total Object Head-- 1 :									58,986	1,000	5,000	2,750	50,236	57,986
Total Sub Head :									58,986	1,000	5,000	2,750	50,236	57,986
Total Minor Head 102 :									58,986	1,000	5,000	2,750	50,236	57,986
Total Sub Major Head 1 :									32,25,354	34,000	1,81,625	1,07,250	29,02,479	31,91,354
Total Major Head 2406 :									32,25,354	34,000	1,81,625	1,07,250	29,02,479	31,91,354
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	37,965	0	0	2,750	35,215	37,965
Total Object Head-- 1 :									73,928	1,000	0	5,500	67,428	72,928
Total Sub Head :									73,928	1,000	0	5,500	67,428	72,928
Total Minor Head 4 :									73,928	1,000	0	5,500	67,428	72,928
Total Sub Major Head 6 :									73,928	1,000	0	5,500	67,428	72,928
Total Major Head 2415 :									73,928	1,000	0	5,500	67,428	72,928
Total of Month :									32,99,282	35,000	1,81,625	1,12,750	29,69,907	32,64,282
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Demand :		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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	176	Voucher	2,11,643	0	20,000	0	1,91,643	2,11,643					
							178	Voucher	1,14,181	1,000	0	5,500	1,07,681	1,13,181					
							887	Voucher	17,148	0	0	0	17,148	17,148					
							Total Object Head-- I :			3,42,972	1,000	20,000	5,500	3,16,472	3,41,972				
							Total Sub Head :			3,42,972	1,000	20,000	5,500	3,16,472	3,41,972				
							(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	11,35,572	13,000	34,000	46,750	10,41,822	11,22,572	
											180	Voucher	9,06,913	10,000	72,625	27,500	7,96,788	8,96,913	
											199	Voucher	32,451	0	0	0	32,451	32,451	
											795	Voucher	2,94,546	0	0	0	2,94,546	2,94,546	
											796	Voucher	97,818	0	0	0	97,818	97,818	
											797	Voucher	6,359	0	0	0	6,359	6,359	
											Total Object Head-- I :			24,73,659	23,000	1,06,625	74,250	22,69,784	24,50,659
											Total Sub Head :			24,73,659	23,000	1,06,625	74,250	22,69,784	24,50,659
							Total Minor Head I :			28,16,631	24,000	1,26,625	79,750	25,86,256	27,92,631				
101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	5,17,058	5,000	28,000	13,750	4,70,308	5,12,058							
					181	Voucher	2,47,468	4,000	17,000	11,000	2,15,468	2,43,468							

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Run Date :

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance				7,64,526	9,000	45,000	24,750	6,85,776	7,55,526
Total Object Head-- 1 :									7,64,526	9,000	45,000	24,750	6,85,776	7,55,526
Total Sub Head :									7,64,526	9,000	45,000	24,750	6,85,776	7,55,526
Total Minor Head 101 :									7,64,526	9,000	45,000	24,750	6,85,776	7,55,526
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	58,986	1,000	5,000	2,750	50,236	57,986
Total Object Head-- 1 :									58,986	1,000	5,000	2,750	50,236	57,986
Total Sub Head :									58,986	1,000	5,000	2,750	50,236	57,986
Total Minor Head 102 :									58,986	1,000	5,000	2,750	50,236	57,986
Total Sub Major Head 1 :									36,40,143	34,000	1,76,625	1,07,250	33,22,268	36,06,143
Total Major Head 2406 :									36,40,143	34,000	1,76,625	1,07,250	33,22,268	36,06,143
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	35,963	1,000	0	2,750	32,213	34,963
Total Object Head-- 1 :									73,928	1,000	0	5,500	67,428	72,928
Total Sub Head :									73,928	1,000	0	5,500	67,428	72,928
Total Minor Head 4 :									73,928	1,000	0	5,500	67,428	72,928
Total Sub Major Head 6 :									73,928	1,000	0	5,500	67,428	72,928
Total Major Head 2415 :									73,928	1,000	0	5,500	67,428	72,928
									37,14,071					

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										35,000	1,76,625	1,12,750	33,89,696	36,79,071	
Total of DDO 1300200 :										2,12,71,389	2,10,000	12,02,220	4,63,100	1,93,96,069	2,10,61,389
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,10,61,389	
<u>Summary of DDO wise expenditure</u>															
2406	01	1	(03)	Divisional Forest Officer	0	(01)	Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						20,41,631	
2406	01	1	(04)	Forest Ranges And Beat Offices	0	(01)	Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						1,31,04,202	
2406	01	101	(05)	Forest Protection Schemes And Works	0	(01)	Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						51,20,814	
2406	01	102	(09)	Plywood Plantations	0	(01)	Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						3,63,310	
2415	06	4	(01)	Establishment Of Forest Statistical Division	0	(01)	Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						4,31,432	
														2,10,61,389	

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Run Date :

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	120	Voucher	1,10,037	0	0	0	1,10,037	1,10,037								
							121	Voucher	10,23,308	8,400	1,08,170	0	9,06,738	10,14,908								
							122	Voucher	22,557	0	0	0	22,557	22,557								
							141	Voucher	12,405	0	0	0	12,405	12,405								
							165	Voucher	19,53,072	0	0	0	19,53,072	19,53,072								
					Total Object Head-- I :								31,21,379	8,400	1,08,170	0	30,04,809	31,12,979				
					Total Sub Head :								31,21,379	8,400	1,08,170	0	30,04,809	31,12,979				
					(07) Umbrella Project/ Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	3,12,304	4,200	9,140	0	2,98,964	3,08,104						
									Total Object Head-- I :								3,12,304	4,200	9,140	0	2,98,964	3,08,104
									Total Sub Head :								3,12,304	4,200	9,140	0	2,98,964	3,08,104
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	29,652	0	0	0	29,652	29,652						
									Total Object Head-- I :								29,652	0	0	0	29,652	29,652
									Total Sub Head :								29,652	0	0	0	29,652	29,652
					(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	89,297	0	19,750	0	69,547	89,297						
									Total Object Head-- I :								89,297	0	19,750	0	69,547	89,297
Total Sub Head :									89,297	0	19,750	0	69,547	89,297								

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		123	Voucher	1,94,705	4,200	7,000	0	1,83,505	1,90,505				
					Voted-Sixth-Schedule-Khasi		124	Voucher	35,963	0	0	0	35,963	35,963				
					Total Object Head-- I :								2,30,668	4,200	7,000	0	2,19,468	2,26,468
					Total Sub Head :								2,30,668	4,200	7,000	0	2,19,468	2,26,468
					Total Minor Head 102 :								37,83,300	16,800	1,44,060	0	36,22,440	37,66,500
					Total Sub Major Head I :								37,83,300	16,800	1,44,060	0	36,22,440	37,66,500
Total Major Head 2406 :								37,83,300	16,800	1,44,060	0	36,22,440	37,66,500					
Total of Month :								37,83,300	16,800	1,44,060	0	36,22,440	37,66,500					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		121	Voucher	1,10,037	0	0	0	1,10,037	1,10,037			
						Voted-Sixth-Schedule-Khasi		126	Voucher	10,58,270	8,400	1,02,000	0	9,47,870	10,49,870			
						Voted-Sixth-Schedule-Khasi		684	Voucher	52,936	0	0	0	52,936	52,936			
						Voted-Sixth-Schedule-Khasi		686	Voucher	6,072	0	0	0	6,072	6,072			
						Total Object Head-- I :												

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				12,27,315	8,400	1,02,000	0	11,16,915	12,18,915
Total Sub Head :									12,27,315	8,400	1,02,000	0	11,16,915	12,18,915
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	3,12,304	4,200	12,000	0	2,96,104	3,08,104
						Voted-Sixth-Schedule-Khasi	683	Voucher	15,744	0	0	0	15,744	15,744
Total Object Head-- I :									3,28,048	4,200	12,000	0	3,11,848	3,23,848
Total Sub Head :									3,28,048	4,200	12,000	0	3,11,848	3,23,848
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	29,652	0	0	0	29,652	29,652
Total Object Head-- I :									29,652	0	0	0	29,652	29,652
Total Sub Head :									29,652	0	0	0	29,652	29,652
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	89,297	0	19,750	0	69,547	89,297
Total Object Head-- I :									89,297	0	19,750	0	69,547	89,297
Total Sub Head :									89,297	0	19,750	0	69,547	89,297
			(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	1,94,705	4,200	8,000	0	1,82,505	1,90,505
						Voted-Sixth-Schedule-Khasi	125	Voucher	35,963	0	0	0	35,963	35,963
						Voted-Sixth-Schedule-Khasi	682	Voucher	1,928	0	0	0	1,928	1,928
						Voted-Sixth-Schedule-Khasi	685	Voucher	9,752	0	0	0	9,752	9,752

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

Page No. 210
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,42,348	4,200	8,000	0	2,30,148	2,38,148
					Total Sub Head :				2,42,348	4,200	8,000	0	2,30,148	2,38,148
					Total Minor Head 102 :				19,16,660	16,800	1,41,750	0	17,58,110	18,99,860
					Total Sub Major Head 1 :				19,16,660	16,800	1,41,750	0	17,58,110	18,99,860
					Total Major Head 2406 :				19,16,660	16,800	1,41,750	0	17,58,110	18,99,860
					Total of Month :				19,16,660	16,800	1,41,750	0	17,58,110	18,99,860
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,10,037	0	0	0	1,10,037	1,10,037
						Voted-Sixth-Schedule-Khasi	221	Voucher	10,58,270	8,400	1,02,000	0	9,47,870	10,49,870
						Voted-Sixth-Schedule-Khasi	276	Voucher	1,816	0	0	0	1,816	1,816
						Voted-Sixth-Schedule-Khasi	529	Voucher	2,824	0	0	0	2,824	2,824
					Total Object Head-- 1 :				11,72,947	8,400	1,02,000	0	10,62,547	11,64,547
					Total Sub Head :				11,72,947	8,400	1,02,000	0	10,62,547	11,64,547
			(07) Umbrella	0	(01) Salaries, Sumtuary	Voted-Sixth-	109	Voucher	3,12,304	4,200	12,000	0	2,96,104	3,08,104

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance				3,12,304	4,200	12,000	0	2,96,104	3,08,104
Total Object Head-- I :									3,12,304	4,200	12,000	0	2,96,104	3,08,104
Total Sub Head :									3,12,304	4,200	12,000	0	2,96,104	3,08,104
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	1,472	0	0	0	1,472	1,472
Total Object Head-- I :									1,472	0	0	0	1,472	1,472
Total Sub Head :									1,472	0	0	0	1,472	1,472
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	4,632	0	0	0	4,632	4,632
						Voted-Sixth-Schedule-Khasi	735	Voucher	89,297	0	19,750	0	69,547	89,297
Total Object Head-- I :									93,929	0	19,750	0	74,179	93,929
Total Sub Head :									93,929	0	19,750	0	74,179	93,929
			(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	1,94,705	4,200	8,000	0	1,82,505	1,90,505
						Voted-Sixth-Schedule-Khasi	277	Voucher	35,963	0	0	0	35,963	35,963
Total Object Head-- I :									2,30,668	4,200	8,000	0	2,18,468	2,26,468
Total Sub Head :									2,30,668	4,200	8,000	0	2,18,468	2,26,468
Total Minor Head 102 :									18,11,320	16,800	1,41,750	0	16,52,770	17,94,520
Total Sub Major Head I :									18,11,320	16,800	1,41,750	0	16,52,770	17,94,520
Total Major Head 2406 :									18,11,320	16,800	1,41,750	0	16,52,770	17,94,520

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									18,11,320	16,800	1,41,750	0	16,52,770	17,94,520
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	10,58,270	0	1,02,000	0	9,56,270	10,58,270
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,10,037	0	0	0	1,10,037	1,10,037
Total Object Head-- I :									11,68,307	0	1,02,000	0	10,66,307	11,68,307
Total Sub Head :									11,68,307	0	1,02,000	0	10,66,307	11,68,307
			(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	3,12,304	0	12,000	0	3,00,304	3,12,304
Total Object Head-- I :									3,12,304	0	12,000	0	3,00,304	3,12,304
Total Sub Head :									3,12,304	0	12,000	0	3,00,304	3,12,304
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	29,652	0	0	0	29,652	29,652
						Voted-Sixth-Schedule-Khasi	94	Voucher	29,652	0	0	0	29,652	29,652
Total Object Head-- I :									59,304	0	0	0	59,304	59,304
Total Sub Head :									59,304	0	0	0	59,304	59,304
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	89,297	0	19,750	0	69,547	89,297

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			89,297	0	19,750	0	69,547	89,297	
									Total Sub Head :	89,297	0	19,750	0	69,547	89,297
			(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	1,94,705	0	8,000	0	1,86,705	1,94,705	
						Voted-Sixth-Schedule-Khasi	90	Voucher	35,963	0	0	0	35,963	35,963	
									Total Object Head-- I :	2,30,668	0	8,000	0	2,22,668	2,30,668
									Total Sub Head :	2,30,668	0	8,000	0	2,22,668	2,30,668
									Total Minor Head 102 :	18,59,880	0	1,41,750	0	17,18,130	18,59,880
									Total Sub Major Head I :	18,59,880	0	1,41,750	0	17,18,130	18,59,880
									Total Major Head 2406 :	18,59,880	0	1,41,750	0	17,18,130	18,59,880
									Total of Month :	18,59,880	0	1,41,750	0	17,18,130	18,59,880
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	10,84,116	0	99,000	0	9,85,116	10,84,116	
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,13,326	0	0	0	1,13,326	1,13,326	
									Total Object Head-- I :	11,97,442	0	99,000	0	10,98,442	11,97,442

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						11,97,442	0	99,000	0	10,98,442	11,97,442
2406	01	102	(04) Social Forestry											
			(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	3,17,183	0	12,000	0	3,05,183	3,17,183
			Total Object Head-- I :						3,17,183	0	12,000	0	3,05,183	3,17,183
			Total Sub Head :						3,17,183	0	12,000	0	3,05,183	3,17,183
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	423	Voucher	29,652	0	0	0	29,652	29,652
			Total Object Head-- I :						29,652	0	0	0	29,652	29,652
			Total Sub Head :						29,652	0	0	0	29,652	29,652
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	91,728	0	19,750	0	71,978	91,728
			Total Object Head-- I :						91,728	0	19,750	0	71,978	91,728
			Total Sub Head :						91,728	0	19,750	0	71,978	91,728
			(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	1,98,071	3,000	8,000	0	1,87,071	1,95,071
						Voted-Sixth-Schedule-Khasi	17	Voucher	36,964	0	0	0	36,964	36,964
			Total Object Head-- I :						2,35,035	3,000	8,000	0	2,24,035	2,32,035
			Total Sub Head :						2,35,035	3,000	8,000	0	2,24,035	2,32,035
			Total Minor Head 102 :						18,71,040	3,000	1,38,750	0	17,29,290	18,68,040
			Total Sub Major Head I :						18,71,040	3,000	1,38,750	0	17,29,290	18,68,040
			Total Major Head 2406 :											

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																							
Major Head			Sub Major Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
																8009	-	7610					
2406														18,71,040	3,000	1,38,750	0	17,29,290	18,68,040				
Total of Month :														18,71,040	3,000	1,38,750	0	17,29,290	18,68,040				
Month of Account: SEP/2024																							
Major Head			Sub Major Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
																8009	-	7610					
2406	01	102	(04) Social Forestry		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	153	Voucher	10,84,116	0	99,000	0	9,85,116	10,84,116							
								Voted-Sixth-Schedule-Khasi	264	Voucher	1,13,326	0	0	0	1,13,326	1,13,326							
								Voted-Sixth-Schedule-Khasi	404	Voucher	1,38,668	0	0	0	1,38,668	1,38,668							
Total Object Head-- I :												13,36,110	0	99,000	0	12,37,110	13,36,110						
Total Sub Head :												13,36,110	0	99,000	0	12,37,110	13,36,110						
			(07) Umbrella Project/Ecological Sohra Restoration Project		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	154	Voucher	3,17,183	0	12,000	0	3,05,183	3,17,183							
Total Object Head-- I :												3,17,183	0	12,000	0	3,05,183	3,17,183						
Total Sub Head :												3,17,183	0	12,000	0	3,05,183	3,17,183						
			(13) Plantation Of Medicinal Plants		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	155	Voucher	29,652	0	0	0	29,652	29,652							
Total Object Head-- I :												29,652	0	0	0	29,652	29,652						
Total Sub Head :												29,652	0	0	0	29,652	29,652						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	151	Voucher	91,728	0	19,750	0	71,978	91,728
Total Object Head-- 1 :									91,728	0	19,750	0	71,978	91,728
Total Sub Head :									91,728	0	19,750	0	71,978	91,728
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	1,98,071	1,500	8,000	0	1,88,571	1,96,571
						Voted-Sixth-Schedule-Khasi	265	Voucher	36,964	0	0	0	36,964	36,964
Total Object Head-- 1 :									2,35,035	1,500	8,000	0	2,25,535	2,33,535
Total Sub Head :									2,35,035	1,500	8,000	0	2,25,535	2,33,535
Total Minor Head 102 :									20,09,708	1,500	1,38,750	0	18,69,458	20,08,208
Total Sub Major Head 1 :									20,09,708	1,500	1,38,750	0	18,69,458	20,08,208
Total Major Head 2406 :									20,09,708	1,500	1,38,750	0	18,69,458	20,08,208
Total of Month :									20,09,708	1,500	1,38,750	0	18,69,458	20,08,208
Total of DDO 1300100 :									1,32,51,908	54,900	8,46,810	0	1,23,50,198	1,31,97,008
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													1,31,97,008	
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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 (04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91,98,300
2406 01 102 (07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,86,726
2406 01 102 (13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,79,384
2406 01 102 (17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,45,276
2406 01 102 (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,87,322
				1,31,97,008

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1039	Voucher	5,176	0	0	0	0	5,176	5,176			
						General-Voted	229	Voucher	1,03,609	0	0	0	1,03,609	1,03,609				
					Total Object Head-- 1 :								1,08,785	0	0	0	1,08,785	1,08,785
					Total Sub Head :								1,08,785	0	0	0	1,08,785	1,08,785
					Total Minor Head 102 :								1,08,785	0	0	0	1,08,785	1,08,785
					Total Sub Major Head 1 :								1,08,785	0	0	0	1,08,785	1,08,785
					Total Major Head 2406 :								1,08,785	0	0	0	1,08,785	1,08,785
Total of Month :								1,08,785	0	0	0	1,08,785	1,08,785					
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	92	Voucher	1,03,609	0	0	0	0	1,03,609	1,03,609			
						Total Object Head-- 1 :								1,03,609	0	0	0	1,03,609
					Total Sub Head :								1,03,609	0	0	0	1,03,609	1,03,609
					Total Minor Head 102 :								1,03,609	0	0	0	1,03,609	1,03,609
					Total Sub Major Head 1 :								1,03,609	0	0	0	1,03,609	1,03,609
Total Major Head 2406 :								1,03,609	0	0	0	1,03,609	1,03,609					

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

Up to Accounting Month September of Financial Year 2024-2025

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									1,03,609	0	0	0	1,03,609	1,03,609
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	468	Voucher	1,03,609	0	0	2,200	1,01,409	1,03,609
Total Object Head-- 1 :									1,03,609	0	0	2,200	1,01,409	1,03,609
Total Sub Head :									1,03,609	0	0	2,200	1,01,409	1,03,609
Total Minor Head 102 :									1,03,609	0	0	2,200	1,01,409	1,03,609
Total Sub Major Head 1 :									1,03,609	0	0	2,200	1,01,409	1,03,609
Total Major Head 2406 :									1,03,609	0	0	2,200	1,01,409	1,03,609
Total of Month :									1,03,609	0	0	2,200	1,01,409	1,03,609
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	40	Voucher	1,03,609	0	0	2,200	1,01,409	1,03,609
Total Object Head-- 1 :									1,03,609	0	0	2,200	1,01,409	1,03,609

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2406	01	102	(04) Social Forestry		Total Sub Head :				1,03,609	0	0	2,200	1,01,409	1,03,609
					Total Minor Head 102 :				1,03,609	0	0	2,200	1,01,409	1,03,609
					Total Sub Major Head 1 :				1,03,609	0	0	2,200	1,01,409	1,03,609
					Total Major Head 2406 :				1,03,609	0	0	2,200	1,01,409	1,03,609
					Total of Month :				1,03,609	0	0	2,200	1,01,409	1,03,609
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	353	Voucher	1,05,320	0	0	2,200	1,03,120	1,05,320
					Total Object Head-- 1 :				1,05,320	0	0	2,200	1,03,120	1,05,320
					Total Sub Head :				1,05,320	0	0	2,200	1,03,120	1,05,320
					Total Minor Head 102 :				1,05,320	0	0	2,200	1,03,120	1,05,320
					Total Sub Major Head 1 :				1,05,320	0	0	2,200	1,03,120	1,05,320
					Total Major Head 2406 :				1,05,320	0	0	2,200	1,03,120	1,05,320
					Total of Month :				1,05,320	0	0	2,200	1,03,120	1,05,320
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	1,05,320	0	0	2,200	1,03,120	1,05,320	
Total Object Head-- 1 :									1,05,320	0	0	2,200	1,03,120	1,05,320	
Total Sub Head :									1,05,320	0	0	2,200	1,03,120	1,05,320	
Total Minor Head 102 :									1,05,320	0	0	2,200	1,03,120	1,05,320	
Total Sub Major Head 1 :									1,05,320	0	0	2,200	1,03,120	1,05,320	
Total Major Head 2406 :									1,05,320	0	0	2,200	1,03,120	1,05,320	
Total of Month :									1,05,320	0	0	2,200	1,03,120	1,05,320	
Total of DDO 1300100 :									6,30,252	0	0	8,800	6,21,452	6,30,252	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,30,252**Summary of DDO wise expenditure

2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted									6,30,252
														6,30,252	

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

Run Date :

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	758	Voucher	2,528	0	0	0	2,528	2,528								
						General-Voted	9	Voucher	50,638	0	0	0	50,638	50,638								
					Total Object Head-- 1 :								53,166	0	0	0	53,166	53,166				
					Total Sub Head :								53,166	0	0	0	53,166	53,166				
					Total Minor Head 1 :								53,166	0	0	0	53,166	53,166				
					102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	36,799	0	0	0	36,799	36,799					
									General-Voted	759	Voucher	1,816	0	0	0	1,816	1,816					
									Total Object Head-- 1 :								38,615	0	0	0	38,615	38,615
									Total Sub Head :								38,615	0	0	0	38,615	38,615
									Total Minor Head 102 :								38,615	0	0	0	38,615	38,615
Total Sub Major Head 1 :									91,781	0	0	0	91,781	91,781								
02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	760	Voucher	15,392	0	0	0	15,392	15,392									
					General-Voted	8	Voucher	3,00,321	0	10,000	6,600	2,83,721	3,00,321									
					Total Object Head-- 1 :								3,15,713	0	10,000	6,600	2,99,113	3,15,713				
					Total Sub Head :								3,15,713	0	10,000	6,600	2,99,113	3,15,713				
					Total Minor Head 110 :								3,15,713	0	10,000	6,600	2,99,113	3,15,713				
					Total Sub Major Head 2 :								3,15,713	0	10,000	6,600	2,99,113	3,15,713				
Total Major Head 2406 :								4,07,494	0	10,000	6,600	3,90,894	4,07,494									
Total of Month :								4,07,494														

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
										0	10,000	6,600	3,90,894	4,07,494	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	70	Voucher	50,638	0	0	0	50,638	50,638	
									Total Object Head-- 1 :	50,638	0	0	0	50,638	50,638
									Total Sub Head :	50,638	0	0	0	50,638	50,638
									Total Minor Head 1 :	50,638	0	0	0	50,638	50,638
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	72	Voucher	36,799	0	0	0	36,799	36,799	
									Total Object Head-- 1 :	36,799	0	0	0	36,799	36,799
									Total Sub Head :	36,799	0	0	0	36,799	36,799
									Total Minor Head 102 :	36,799	0	0	0	36,799	36,799
									Total Sub Major Head 1 :	87,437	0	0	0	87,437	87,437
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	74	Voucher	3,00,321	0	10,000	6,600	2,83,721	3,00,321	
									Total Object Head-- 1 :	3,00,321	0	10,000	6,600	2,83,721	3,00,321
									Total Sub Head :	3,00,321	0	10,000	6,600	2,83,721	3,00,321
									Total Minor Head 110 :	3,00,321	0	10,000	6,600	2,83,721	3,00,321

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 2 :									3,00,321	0	10,000	6,600	2,83,721	3,00,321
Total Major Head 2406 :									3,87,758	0	10,000	6,600	3,71,158	3,87,758
Total of Month :									3,87,758	0	10,000	6,600	3,71,158	3,87,758
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	465	Voucher	50,638	0	0	0	50,638	50,638
Total Object Head-- 1 :									50,638	0	0	0	50,638	50,638
Total Sub Head :									50,638	0	0	0	50,638	50,638
Total Minor Head 1 :									50,638	0	0	0	50,638	50,638
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	466	Voucher	36,799	0	0	0	36,799	36,799
Total Object Head-- 1 :									36,799	0	0	0	36,799	36,799
Total Sub Head :									36,799	0	0	0	36,799	36,799
Total Minor Head 102 :									36,799	0	0	0	36,799	36,799
Total Sub Major Head 1 :									87,437	0	0	0	87,437	87,437
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	588	Voucher	3,00,321	0	10,000	6,600	2,83,721	3,00,321
Total Object Head-- 1 :									3,00,321	0	10,000	6,600	2,83,721	3,00,321

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

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				3,00,321	0	10,000	6,600	2,83,721	3,00,321
					Total Minor Head 110 :				3,00,321	0	10,000	6,600	2,83,721	3,00,321
					Total Sub Major Head 2 :				3,00,321	0	10,000	6,600	2,83,721	3,00,321
					Total Major Head 2406 :				3,87,758	0	10,000	6,600	3,71,158	3,87,758
					Total of Month :				3,87,758	0	10,000	6,600	3,71,158	3,87,758
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	50,638	0	0	0	50,638	50,638
					Total Object Head-- 1 :				50,638	0	0	0	50,638	50,638
					Total Sub Head :				50,638	0	0	0	50,638	50,638
					Total Minor Head 1 :				50,638	0	0	0	50,638	50,638
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	36,799	0	0	0	36,799	36,799
					Total Object Head-- 1 :				36,799	0	0	0	36,799	36,799
					Total Sub Head :				36,799	0	0	0	36,799	36,799
					Total Minor Head 102 :				36,799	0	0	0	36,799	36,799
					Total Sub Major Head 1 :				87,437	0	0	0	87,437	87,437

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

Page No. 226
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	30	Voucher	3,00,321	0	10,000	6,600	2,83,721	3,00,321			
						General-Voted	793	Voucher	16	0	0	0	16	16			
					Total Object Head-- 1 :							3,00,337	0	10,000	6,600	2,83,737	3,00,337
					Total Sub Head :							3,00,337	0	10,000	6,600	2,83,737	3,00,337
					Total Minor Head 110 :							3,00,337	0	10,000	6,600	2,83,737	3,00,337
					Total Sub Major Head 2 :							3,00,337	0	10,000	6,600	2,83,737	3,00,337
					Total Major Head 2406 :							3,87,774	0	10,000	6,600	3,71,174	3,87,774
Total of Month :							3,87,774	0	10,000	6,600	3,71,174	3,87,774					
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	373	Voucher	52,038	0	0	0	52,038	52,038			
						Total Object Head-- 1 :							52,038	0	0	52,038	52,038
						Total Sub Head :							52,038	0	0	52,038	52,038
		Total Minor Head 1 :							52,038	0	0	52,038	52,038				
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	372	Voucher	37,887	0	0	0	37,887	37,887			
Total Object Head-- 1 :							37,887	0	0	0	37,887	37,887					

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						37,887	0	0	0	37,887	37,887
									37,887	0	0	0	37,887	37,887
									89,925	0	0	0	89,925	89,925
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	371	Voucher	3,07,548	0	10,500	6,600	2,90,448	3,07,548
									3,07,548	0	10,500	6,600	2,90,448	3,07,548
									3,07,548	0	10,500	6,600	2,90,448	3,07,548
									3,07,548	0	10,500	6,600	2,90,448	3,07,548
									3,07,548	0	10,500	6,600	2,90,448	3,07,548
									3,97,473	0	10,500	6,600	3,80,373	3,97,473
									3,97,473	0	10,500	6,600	3,80,373	3,97,473

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	96	Voucher	52,038	0	0	0	52,038	52,038
									52,038	0	0	0	52,038	52,038
									52,038	0	0	0	52,038	52,038
									52,038	0	0	0	52,038	52,038

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	98	Voucher	37,887	0	0	0	37,887	37,887
					Total Object Head-- 1 :				37,887	0	0	0	37,887	37,887
					Total Sub Head :				37,887	0	0	0	37,887	37,887
					Total Minor Head 102 :				37,887	0	0	0	37,887	37,887
					Total Sub Major Head 1 :				89,925	0	0	0	89,925	89,925
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	3,07,548	0	10,500	6,600	2,90,448	3,07,548
					Total Object Head-- 1 :				3,07,548	0	10,500	6,600	2,90,448	3,07,548
					Total Sub Head :				3,07,548	0	10,500	6,600	2,90,448	3,07,548
					Total Minor Head 110 :				3,07,548	0	10,500	6,600	2,90,448	3,07,548
					Total Sub Major Head 2 :				3,07,548	0	10,500	6,600	2,90,448	3,07,548
					Total Major Head 2406 :				3,97,473	0	10,500	6,600	3,80,373	3,97,473
					Total of Month :				3,97,473	0	10,500	6,600	3,80,373	3,97,473
					Total of DDO 1300200 :				23,65,730	0	61,000	39,600	22,65,130	23,65,730
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														23,65,730
<u>Summary of DDO wise expenditure</u>														

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

Page No. 229

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region TuraSummary of DDO wise expenditure

2406	01	1	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,09,156
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,24,786
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,31,788
							23,65,730

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1235	Voucher	11,824	0	0	0	11,824	11,824								
							227	Voucher	2,31,624	3,000	0	6,600	2,22,024	2,28,624								
					Total Object Head-- I :								2,43,448	3,000	0	6,600	2,33,848	2,40,448				
					Total Sub Head :								2,43,448	3,000	0	6,600	2,33,848	2,40,448				
					Total Minor Head 101 :								2,43,448	3,000	0	6,600	2,33,848	2,40,448				
					Total Sub Major Head I :								2,43,448	3,000	0	6,600	2,33,848	2,40,448				
					02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1236	Voucher	46,360	0	0	0	46,360	46,360				
											225	Voucher	9,14,301	20,150	37,000	11,000	8,46,151	8,94,151				
									Total Object Head-- I :								9,60,661	20,150	37,000	11,000	8,92,511	9,40,511
									Total Sub Head :								9,60,661	20,150	37,000	11,000	8,92,511	9,40,511
(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1233					Voucher	6,632	0	0	0	6,632	6,632							
				1238					Voucher	72,448	0	0	0	72,448	72,448							
				226					Voucher	13,79,157	13,000	1,70,000	33,000	11,63,157	13,66,157							
				228					Voucher	1,26,047	0	15,000	0	1,11,047	1,26,047							
				701					Voucher	1,71,847	0	0	0	1,71,847	1,71,847							
Total Object Head-- I :									17,56,131	13,000	1,85,000	33,000	15,25,131	17,43,131								

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				17,56,131	13,000	1,85,000	33,000	15,25,131	17,43,131
					Total Minor Head 110 :				27,16,792	33,150	2,22,000	44,000	24,17,642	26,83,642
					Total Sub Major Head 2 :				27,16,792	33,150	2,22,000	44,000	24,17,642	26,83,642
					Total Major Head 2406 :				29,60,240	36,150	2,22,000	50,600	26,51,490	29,24,090
					Total of Month :				29,60,240	36,150	2,22,000	50,600	26,51,490	29,24,090
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	2,31,624	3,000	0	6,600	2,22,024	2,28,624
					Total Object Head-- 1 :				2,31,624	3,000	0	6,600	2,22,024	2,28,624
					Total Sub Head :				2,31,624	3,000	0	6,600	2,22,024	2,28,624
					Total Minor Head 101 :				2,31,624	3,000	0	6,600	2,22,024	2,28,624
					Total Sub Major Head 1 :				2,31,624	3,000	0	6,600	2,22,024	2,28,624
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1190	Voucher	62,090	0	0	0	62,090	62,090
						Voted-Sixth-Schedule-Garo	1192	Voucher	2,016	0	0	0	2,016	2,016
						Voted-Sixth-Schedule-Garo	68	Voucher	9,45,346	20,150	37,000	11,000	8,77,196	9,25,196

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			10,09,452	20,150	37,000	11,000	9,41,302	9,89,302	
									Total Sub Head :	10,09,452	20,150	37,000	11,000	9,41,302	9,89,302
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1191	Voucher	62,090	0	0	0	62,090	62,090	
						Voted-Sixth-Schedule-Garo	45	Voucher	14,10,202	13,000	1,74,500	33,000	11,89,702	13,97,202	
						Voted-Sixth-Schedule-Garo	66	Voucher	1,26,047	0	15,000	0	1,11,047	1,26,047	
									Total Object Head-- 1 :	15,98,339	13,000	1,89,500	33,000	13,62,839	15,85,339
									Total Sub Head :	15,98,339	13,000	1,89,500	33,000	13,62,839	15,85,339
									Total Minor Head 110 :	26,07,791	33,150	2,26,500	44,000	23,04,141	25,74,641
									Total Sub Major Head 2 :	26,07,791	33,150	2,26,500	44,000	23,04,141	25,74,641
									Total Major Head 2406 :	28,39,415	36,150	2,26,500	50,600	25,26,165	28,03,265
									Total of Month :	28,39,415	36,150	2,26,500	50,600	25,26,165	28,03,265
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	544	Voucher	2,34,348	3,000	0	6,600	2,24,748	2,31,348	
									Total Object Head-- 1 :	2,34,348	3,000	0	6,600	2,24,748	2,31,348

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens		Total Sub Head :				2,34,348	3,000	0	6,600	2,24,748	2,31,348
					Total Minor Head 101 :				2,34,348	3,000	0	6,600	2,24,748	2,31,348
					Total Sub Major Head 1 :				2,34,348	3,000	0	6,600	2,24,748	2,31,348
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	547	Voucher	9,47,678	20,150	37,000	11,000	8,79,528	9,27,528
					Total Object Head-- 1 :				9,47,678	20,150	37,000	11,000	8,79,528	9,27,528
					Total Sub Head :				9,47,678	20,150	37,000	11,000	8,79,528	9,27,528
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2074	Challan	-760	0	0	0	-760	-760
						Voted-Sixth-Schedule-Garo	2906	Challan	-2,198	0	0	0	-2,198	-2,198
						Voted-Sixth-Schedule-Garo	536	Voucher	14,14,163	13,000	1,76,000	33,000	11,92,163	14,01,163
						Voted-Sixth-Schedule-Garo	552	Voucher	1,26,047	0	15,000	0	1,11,047	1,26,047
					Total Object Head-- 1 :				15,37,252	13,000	1,91,000	33,000	13,00,252	15,24,252
					Total Sub Head :				15,37,252	13,000	1,91,000	33,000	13,00,252	15,24,252
					Total Minor Head 110 :				24,84,930	33,150	2,28,000	44,000	21,79,780	24,51,780
					Total Sub Major Head 2 :				24,84,930	33,150	2,28,000	44,000	21,79,780	24,51,780
					Total Major Head 2406 :				27,19,278	36,150	2,28,000	50,600	24,04,528	26,83,128
					Total of Month :				27,19,278	36,150	2,28,000	50,600	24,04,528	26,83,128

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	62,934	0	0	0	62,934	62,934	
							42	Voucher	2,34,348	3,000	0	6,600	2,24,748	2,31,348	
							Total Object Head-- I :			2,97,282	3,000	0	6,600	2,87,682	2,94,282
							Total Sub Head :			2,97,282	3,000	0	6,600	2,87,682	2,94,282
							Total Minor Head 101 :			2,97,282	3,000	0	6,600	2,87,682	2,94,282
	Total Sub Major Head I :			2,97,282	3,000	0	6,600	2,87,682	2,94,282						
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	3,80,431	0	0	0	3,80,431	3,80,431	
							37	Voucher	9,47,678	20,150	42,000	11,000	8,74,528	9,27,528	
							Total Object Head-- I :			13,28,109	20,150	42,000	11,000	12,54,959	13,07,959
							Total Sub Head :			13,28,109	20,150	42,000	11,000	12,54,959	13,07,959
Total Minor Head 110 :							13,28,109	20,150	42,000	11,000	12,54,959	13,07,959			
(02) Other Wild Life Preservation Works		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	53,296	0	0	0	53,296	53,296			
					38	Voucher	1,26,047	0	15,000	0	1,11,047	1,26,047			
					41	Voucher	14,14,163	13,000	1,81,000	33,000	11,87,163	14,01,163			
					Total Object Head-- I :			15,93,506	13,000	1,96,000	33,000	13,51,506	15,80,506		
					Total Sub Head :			15,93,506	13,000	1,96,000	33,000	13,51,506	15,80,506		
Total Minor Head 110 :			29,21,615	33,150	2,38,000	44,000	26,06,465	28,88,465							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 2 :									29,21,615	33,150	2,38,000	44,000	28,88,465
Total Major Head 2406 :									32,18,897	36,150	2,38,000	50,600	31,82,747
Total of Month :									32,18,897	36,150	2,38,000	50,600	31,82,747
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	370	Voucher	2,38,354	3,000	0	6,600	2,35,354
Total Object Head-- 1 :									2,38,354	3,000	0	6,600	2,35,354
Total Sub Head :									2,38,354	3,000	0	6,600	2,35,354
Total Minor Head 101 :									2,38,354	3,000	0	6,600	2,35,354
Total Sub Major Head 1 :									2,38,354	3,000	0	6,600	2,35,354
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	Voucher	9,71,838	20,150	42,000	11,000	9,51,688
Total Object Head-- 1 :									9,71,838	20,150	42,000	11,000	9,51,688
Total Sub Head :									9,71,838	20,150	42,000	11,000	9,51,688
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	366	Voucher	2,47,947	0	55,000	0	2,47,947
						Voted-Sixth-Schedule-Garo	369	Voucher	13,27,996	13,000	1,41,000	33,000	13,14,996

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				15,75,943	13,000	1,96,000	33,000	13,33,943	15,62,943
Total Object Head-- 1 :									15,75,943	13,000	1,96,000	33,000	13,33,943	15,62,943
Total Sub Head :									15,75,943	13,000	1,96,000	33,000	13,33,943	15,62,943
Total Minor Head 110 :									25,47,781	33,150	2,38,000	44,000	22,32,631	25,14,631
Total Sub Major Head 2 :									25,47,781	33,150	2,38,000	44,000	22,32,631	25,14,631
Total Major Head 2406 :									27,86,135	36,150	2,38,000	50,600	24,61,385	27,49,985
Total of Month :									27,86,135	36,150	2,38,000	50,600	24,61,385	27,49,985
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	2,38,354	0	0	6,600	2,31,754	2,38,354
Total Object Head-- 1 :									2,38,354	0	0	6,600	2,31,754	2,38,354
Total Sub Head :									2,38,354	0	0	6,600	2,31,754	2,38,354
Total Minor Head 101 :									2,38,354	0	0	6,600	2,31,754	2,38,354
Total Sub Major Head 1 :									2,38,354	0	0	6,600	2,31,754	2,38,354
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	9,81,945	15,150	42,000	11,000	9,13,795	9,66,795
Total Object Head-- 1 :									9,81,945	15,150	42,000	11,000	9,13,795	9,66,795

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary			Total Sub Head :				9,81,945	15,150	42,000	11,000	9,13,795	9,66,795
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher		13,27,996	0	1,41,000	33,000	11,53,996	13,27,996
						Voted-Sixth-Schedule-Garo	92	Voucher		2,47,947	0	55,000	0	1,92,947	2,47,947
						Total Object Head-- 1 :				15,75,943	0	1,96,000	33,000	13,46,943	15,75,943
						Total Sub Head :				15,75,943	0	1,96,000	33,000	13,46,943	15,75,943
						Total Minor Head 110 :				25,57,888	15,150	2,38,000	44,000	22,60,738	25,42,738
						Total Sub Major Head 2 :				25,57,888	15,150	2,38,000	44,000	22,60,738	25,42,738
						Total Major Head 2406 :				27,96,242	15,150	2,38,000	50,600	24,92,492	27,81,092
						Total of Month :				27,96,242	15,150	2,38,000	50,600	24,92,492	27,81,092
						Total of DDO 1300300 :				1,73,20,207	1,95,900	13,90,500	3,03,600	1,54,30,207	1,71,24,307
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															1,71,24,307
<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									14,68,410
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									60,83,783

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	50	ADMINISTRATION OF FORESTS	
Department :	Forest and Environment Department		
Treasury	Tura Treasury		
D.D.O. :	1300300 D.F.O. Wildlife Division Tura		
<u>Summary of DDO wise expenditure</u>			
		Allowance	
2406 02 110 (02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	95,72,114
			1,71,24,307

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	441	Voucher	1,19,399	1,000	0	2,200	1,16,199	1,18,399			
									Total Object Head-- I :	1,19,399	1,000	0	2,200	1,16,199	1,18,399		
			Total Sub Head :									1,19,399	1,000	0	2,200	1,16,199	1,18,399
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	444	Voucher	64,611	2,000	0	2,200	60,411	62,611			
									Total Object Head-- I :	64,611	2,000	0	2,200	60,411	62,611		
			Total Sub Head :									64,611	2,000	0	2,200	60,411	62,611
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	1,13,326	0	0	0	1,13,326	1,13,326			
									Voted-Sixth-Schedule-Garo	124	Voucher	70,656	0	0	0	70,656	70,656
									Voted-Sixth-Schedule-Garo	443	Voucher	8,70,566	15,366	81,000	24,200	7,50,000	8,55,200
									Total Object Head-- I :	10,54,548	15,366	81,000	24,200	9,33,982	10,39,182		
			Total Sub Head :									10,54,548	15,366	81,000	24,200	9,33,982	10,39,182
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	63,006	0	5,500	0	57,506	63,006			
									Total Object Head-- I :	63,006	0	5,500	0	57,506	63,006		
			Total Sub Head :									63,006	0	5,500	0	57,506	63,006
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	447	Voucher	99,502	1,000	4,600	2,200	91,702	98,502			
									Total Object Head-- I :	99,502	1,000	4,600	2,200	91,702	98,502		

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch	Total Sub Head :					99,502	1,000	4,600	2,200	91,702	98,502
				Total Minor Head 102 :					14,01,066	19,366	91,100	30,800	12,59,800	13,81,700
				Total Sub Major Head 1 :					14,01,066	19,366	91,100	30,800	12,59,800	13,81,700
				Total Major Head 2406 :					14,01,066	19,366	91,100	30,800	12,59,800	13,81,700
				Total of Month :					14,01,066	19,366	91,100	30,800	12,59,800	13,81,700
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	535	Voucher	6,016	0	0	0	6,016	6,016
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86	Voucher	1,19,399	1,000	0	2,200	1,16,199	1,18,399
					Total Object Head-- I :				1,25,415	1,000	0	2,200	1,22,215	1,24,415
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1647	Challan	-5,300	0	0	0	-5,300	-5,300
					Total Object Head-- II :				-5,300	0	0	0	-5,300	-5,300
				Total Sub Head :					1,20,115	1,000	0	2,200	1,16,915	1,19,115
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	524	Voucher	3,288	0	0	0	3,288	3,288
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	64,611	2,000	0	2,200	60,411	62,611

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				67,899	2,000	0	2,200	63,699	65,899
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1650	Challan	-5,400	0	0	0	-5,400	-5,400
					Total Object Head-- I :				-5,400	0	0	0	-5,400	-5,400
					Total Sub Head :				62,499	2,000	0	2,200	58,299	60,499
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1235	Voucher	2,233	0	0	0	2,233	2,233
						Voted-Sixth-Schedule-Garo	521	Voucher	42,397	0	0	2,200	40,197	42,397
						Voted-Sixth-Schedule-Garo	526	Voucher	29,168	1,000	0	2,200	25,968	28,168
						Voted-Sixth-Schedule-Garo	530	Voucher	6,256	0	0	0	6,256	6,256
						Voted-Sixth-Schedule-Garo	534	Voucher	50,928	0	0	0	50,928	50,928
						Voted-Sixth-Schedule-Garo	69	Voucher	1,13,326	0	0	0	1,13,326	1,13,326
						Voted-Sixth-Schedule-Garo	84	Voucher	8,77,000	15,366	93,000	26,400	7,42,234	8,61,634
						Voted-Sixth-Schedule-Garo	90	Voucher	70,656	0	0	0	70,656	70,656
					Total Object Head-- I :				11,91,964	16,366	93,000	30,800	10,51,798	11,75,598
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1645	Challan	-7,000	0	0	0	-7,000	-7,000
						Voted-Sixth-Schedule-Garo	1648	Challan	-12,000	0	0	0	-12,000	-12,000
						Voted-Sixth-Schedule-Garo	1653	Challan	-10,000	0	0	0	-10,000	-10,000

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1654	Challan	-3,000	0	0	0	-3,000	-3,000
Total Object Head-- II :									-32,000	0	0	0	-32,000	-32,000
Total Sub Head :									11,59,964	16,366	93,000	30,800	10,19,798	11,43,598
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1205	Voucher	79,724	0	0	0	79,724	79,724
						Voted-Sixth-Schedule-Garo	533	Voucher	3,216	0	0	0	3,216	3,216
						Voted-Sixth-Schedule-Garo	79	Voucher	63,006	0	6,000	0	57,006	63,006
Total Object Head-- I :									1,45,946	0	6,000	0	1,39,946	1,45,946
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1646	Challan	-2,850	0	0	0	-2,850	-2,850
Total Object Head-- II :									-2,850	0	0	0	-2,850	-2,850
Total Sub Head :									1,43,096	0	6,000	0	1,37,096	1,43,096
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	528	Voucher	5,112	0	0	0	5,112	5,112
						Voted-Sixth-Schedule-Garo	76	Voucher	99,502	1,000	5,600	2,200	90,702	98,502
Total Object Head-- I :									1,04,614	1,000	5,600	2,200	95,814	1,03,614
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1652	Challan	-5,700	0	0	0	-5,700	-5,700
Total Object Head-- II :									-5,700	0	0	0	-5,700	-5,700
Total Sub Head :									98,914	1,000	5,600	2,200	90,114	97,914

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1649	Challan	-2,450	0	0	0	-2,450	-2,450
					Total Object Head-- 11 :				-2,450	0	0	0	-2,450	-2,450
					Total Sub Head :				-2,450	0	0	0	-2,450	-2,450
					Total Minor Head 102 :				15,82,138	20,366	1,04,600	37,400	14,19,772	15,61,772
					Total Sub Major Head 1 :				15,82,138	20,366	1,04,600	37,400	14,19,772	15,61,772
					Total Major Head 2406 :				15,82,138	20,366	1,04,600	37,400	14,19,772	15,61,772
					Total of Month :				15,82,138	20,366	1,04,600	37,400	14,19,772	15,61,772
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	524	Voucher	1,19,399	1,000	0	2,200	1,16,199	1,18,399
					Total Object Head-- 1 :				1,19,399	1,000	0	2,200	1,16,199	1,18,399
					Total Sub Head :				1,19,399	1,000	0	2,200	1,16,199	1,18,399
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	516	Voucher	64,611	2,000	0	2,200	60,411	62,611
					Total Object Head-- 1 :				64,611	2,000	0	2,200	60,411	62,611
					Total Sub Head :				64,611	2,000	0	2,200	60,411	62,611

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	507	Voucher	1,13,326	0	0	0	1,13,326	1,13,326					
							519	Voucher	9,47,656	15,366	93,000	26,400	8,12,890	9,32,290					
					Total Object Head-- I :								10,60,982	15,366	93,000	26,400	9,26,216	10,45,616	
					Total Sub Head :								10,60,982	15,366	93,000	26,400	9,26,216	10,45,616	
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	514	Voucher	1,23,285	0	6,000	0	1,17,285	1,23,285			
									Total Object Head-- I :								1,23,285	0	6,000
		Total Sub Head :								1,23,285	0	6,000	0	1,17,285	1,23,285				
		(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	511	Voucher	99,502	1,000	5,600	2,200	90,702	98,502						
						Total Object Head-- I :								99,502	1,000	5,600	2,200	90,702	98,502
						Total Sub Head :								99,502	1,000	5,600	2,200	90,702	98,502
		Total Minor Head 102 :								14,67,779	19,366	1,04,600	33,000	13,10,813	14,48,413				
		Total Sub Major Head I :								14,67,779	19,366	1,04,600	33,000	13,10,813	14,48,413				
Total Major Head 2406 :								14,67,779	19,366	1,04,600	33,000	13,10,813	14,48,413						
Total of Month :								14,67,779	19,366	1,04,600	33,000	13,10,813	14,48,413						
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	35	Voucher	1,19,399	1,000	0	2,200	1,16,199	1,18,399			
									Total Object Head-- I :	1,19,399	1,000	0	2,200	1,16,199	1,18,399		
									Total Sub Head :	1,19,399	1,000	0	2,200	1,16,199	1,18,399		
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	64,611	2,000	0	2,200	60,411	62,611			
									Total Object Head-- I :	64,611	2,000	0	2,200	60,411	62,611		
									Total Sub Head :	64,611	2,000	0	2,200	60,411	62,611		
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1264	Voucher	25,935	0	0	0	25,935	25,935			
									Voted-Sixth-Schedule-Garo	25	Voucher	9,47,656	15,366	93,000	26,400	8,12,890	9,32,290
									Voted-Sixth-Schedule-Garo	32	Voucher	1,19,326	0	0	0	1,19,326	1,19,326
									Total Object Head-- I :	10,92,917	15,366	93,000	26,400	9,58,151	10,77,551		
			Total Sub Head :	10,92,917	15,366	93,000	26,400	9,58,151	10,77,551								
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	1,24,996	0	6,000	0	1,18,996	1,24,996			
Voted-Sixth-Schedule-Garo	822	Voucher							18,557	0	0	0	18,557	18,557			
Total Object Head-- I :	1,43,553	0							6,000	0	1,37,553	1,43,553					
Total Sub Head :	1,43,553	0	6,000	0	1,37,553	1,43,553											
(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	99,502	1,000	5,600	2,200	90,702	98,502						

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				99,502	1,000	5,600	2,200	90,702	98,502
Total Object Head-- I :									99,502	1,000	5,600	2,200	90,702	98,502
Total Sub Head :									99,502	1,000	5,600	2,200	90,702	98,502
Total Minor Head 102 :									15,19,982	19,366	1,04,600	33,000	13,63,016	15,00,616
Total Sub Major Head I :									15,19,982	19,366	1,04,600	33,000	13,63,016	15,00,616
Total Major Head 2406 :									15,19,982	19,366	1,04,600	33,000	13,63,016	15,00,616
Total of Month :									15,19,982	19,366	1,04,600	33,000	13,63,016	15,00,616
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	345	Voucher	1,22,775	1,000	0	2,200	1,19,575	1,21,775
Total Object Head-- I :									1,22,775	1,000	0	2,200	1,19,575	1,21,775
Total Sub Head :									1,22,775	1,000	0	2,200	1,19,575	1,21,775
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	66,557	2,000	0	2,200	62,357	64,557
Total Object Head-- I :									66,557	2,000	0	2,200	62,357	64,557
Total Sub Head :									66,557	2,000	0	2,200	62,357	64,557
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	343	Voucher	9,02,140	9,000	93,000	26,400	7,73,740	8,93,140

**Voucher Wise Expenditure Report
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Shillong**

Page No. 247
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Up to Accounting Month September of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	347	Voucher	1,19,326	0	0	0	1,19,326	1,19,326		
						Voted-Sixth-Schedule-Garo	813	Voucher	70,656	0	0	70,656	70,656			
					Total Object Head-- I :				10,92,122	9,000	93,000	26,400	9,63,722	10,83,122		
					Total Sub Head :				10,92,122	9,000	93,000	26,400	9,63,722	10,83,122		
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	350	Voucher	1,28,698	0	6,000	0	1,22,698	1,28,698
								Total Object Head-- I :				1,28,698	0	6,000	0	1,22,698
		Total Sub Head :				1,28,698	0	6,000	0	1,22,698	1,28,698					
		(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	348	Voucher	1,02,369	1,000	5,600	2,200	93,569	1,01,369			
					Total Object Head-- I :				1,02,369	1,000	5,600	2,200	93,569	1,01,369		
		Total Sub Head :				1,02,369	1,000	5,600	2,200	93,569	1,01,369					
		Total Minor Head 102 :				15,12,521	13,000	1,04,600	33,000	13,61,921	14,99,521					
		Total Sub Major Head I :				15,12,521	13,000	1,04,600	33,000	13,61,921	14,99,521					
Total Major Head 2406 :				15,12,521	13,000	1,04,600	33,000	13,61,921	14,99,521							
Total of Month :				15,12,521	13,000	1,04,600	33,000	13,61,921	14,99,521							
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	1,22,775	0	0	2,200	1,20,575	1,22,775			
									Total Object Head-- I :	1,22,775	0	0	2,200	1,20,575	1,22,775		
			Total Sub Head :								1,22,775	0	0	2,200	1,20,575	1,22,775	
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	66,557	0	0	2,200	64,357	66,557			
									Total Object Head-- I :	66,557	0	0	2,200	64,357	66,557		
			Total Sub Head :								66,557	0	0	2,200	64,357	66,557	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1077	Voucher	12,58,459	0	0	0	12,58,459	12,58,459			
									Voted-Sixth-Schedule-Garo	73	Voucher	9,02,140	0	93,000	26,400	7,82,740	9,02,140
									Voted-Sixth-Schedule-Garo	75	Voucher	1,19,326	0	0	0	1,19,326	1,19,326
			Total Object Head-- I :								22,79,925	0	93,000	26,400	21,60,525	22,79,925	
			Total Sub Head :								22,79,925	0	93,000	26,400	21,60,525	22,79,925	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	1,28,698	0	6,000	0	1,22,698	1,28,698			
									Total Object Head-- I :	1,28,698	0	6,000	0	1,22,698	1,28,698		
			Total Sub Head :								1,28,698	0	6,000	0	1,22,698	1,28,698	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	1,02,369	0	5,600	2,200	94,569	1,02,369			
									Total Object Head-- I :	1,02,369	0	5,600	2,200	94,569	1,02,369		

Voucher Wise Expenditure Report
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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102	(17) Operation Soil Watch		Total Sub Head :				1,02,369	0	5,600	2,200	94,569	1,02,369
					Total Minor Head 102 :				27,00,324	0	1,04,600	33,000	25,62,724	27,00,324
					Total Sub Major Head 1 :				27,00,324	0	1,04,600	33,000	25,62,724	27,00,324
					Total Major Head 2406 :				27,00,324	0	1,04,600	33,000	25,62,724	27,00,324
					Total of Month :				27,00,324	0	1,04,600	33,000	25,62,724	27,00,324
					Total of DDO 1300400 :				1,01,83,810	91,464	6,14,100	2,00,200	92,78,046	1,00,92,346
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,00,92,346
<u>Summary of DDO wise expenditure</u>														
2406	01	102	(01) Forest Nurseries		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						7,24,162
2406	01	102	(01) Forest Nurseries		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						-5,300
2406	01	102	(03) Recreation Forestry		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						3,84,846
2406	01	102	(03) Recreation Forestry		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						-5,400
2406	01	102	(04) Social Forestry		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						77,00,994

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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>				
Allowance				
2406 01 102 (04) Social Forestry	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	-32,000
2406 01 102 (13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,33,186
2406 01 102 (13) Plantation Of Medicinal Plants	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	-2,850
2406 01 102 (17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,02,858
2406 01 102 (17) Operation Soil Watch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	-5,700
2406 01 102 (26) Expenditure On Environmental Forestry And Vonomohotsava	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	-2,450
				1,00,92,346

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	125	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth-Schedule-Garo	130	Voucher	1,23,060	0	0	0	1,23,060	1,23,060
						Voted-Sixth-Schedule-Garo	131	Voucher	6,73,641	3,000	58,500	0	6,12,141	6,70,641
						Voted-Sixth-Schedule-Garo	750	Voucher	3,760	0	0	0	3,760	3,760
						Voted-Sixth-Schedule-Garo	751	Voucher	5,416	0	0	0	5,416	5,416
						Voted-Sixth-Schedule-Garo	757	Voucher	34,768	0	0	0	34,768	34,768
						Total Object Head-- I :			9,15,230	3,000	58,500	0	8,53,730	9,12,230
			Total Sub Head :			9,15,230	3,000	58,500	0	8,53,730	9,12,230			
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	10,28,414	5,000	92,500	2,200	9,28,714	10,23,414
						Voted-Sixth-Schedule-Garo	623	Voucher	83,862	0	0	0	83,862	83,862
						Voted-Sixth-Schedule-Garo	756	Voucher	57,240	0	0	0	57,240	57,240
						Total Object Head-- I :			11,69,516	5,000	92,500	2,200	10,69,816	11,64,516
			Total Sub Head :			11,69,516	5,000	92,500	2,200	10,69,816	11,64,516			
			Total Minor Head I :			20,84,746	8,000	1,51,000	2,200	19,23,546	20,76,746			
101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	5,38,596	4,000	41,000	0	4,93,596	5,34,596		
				Voted-Sixth-Schedule-Garo	752	Voucher	28,376	0	0	0	28,376	28,376		

Voucher Wise Expenditure Report
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18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance				5,66,972	4,000	41,000	0	5,21,972	5,62,972
Total Object Head-- I :									5,66,972	4,000	41,000	0	5,21,972	5,62,972
Total Sub Head :									5,66,972	4,000	41,000	0	5,21,972	5,62,972
Total Minor Head 101 :									5,66,972	4,000	41,000	0	5,21,972	5,62,972
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	58,986	1,000	8,500	0	49,486	57,986
						Voted-Sixth-Schedule-Garo	755	Voucher	3,216	0	0	0	3,216	3,216
Total Object Head-- I :									62,202	1,000	8,500	0	52,702	61,202
Total Sub Head :									62,202	1,000	8,500	0	52,702	61,202
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	28,557	1,000	0	0	27,557	27,557
						Voted-Sixth-Schedule-Garo	754	Voucher	1,392	0	0	0	1,392	1,392
Total Object Head-- I :									29,949	1,000	0	0	28,949	28,949
Total Sub Head :									29,949	1,000	0	0	28,949	28,949
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	37,965	0	0	0	37,965	37,965
						Voted-Sixth-Schedule-Garo	753	Voucher	2,040	0	0	0	2,040	2,040
Total Object Head-- I :									40,005	0	0	0	40,005	40,005
Total Sub Head :									40,005	0	0	0	40,005	40,005
Total Minor Head 102 :									1,32,156	2,000	8,500	0	1,21,656	1,30,156

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 1 :									27,83,874	14,000	2,00,500	2,200	25,67,174	27,69,874
Total Major Head 2406 :									27,83,874	14,000	2,00,500	2,200	25,67,174	27,69,874
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	95,852	1,000	16,000	0	78,852	94,852
						Voted-Sixth-Schedule-Garo	825	Voucher	4,992	0	0	0	4,992	4,992
Total Object Head-- 1 :									1,00,844	1,000	16,000	0	83,844	99,844
Total Sub Head :									1,00,844	1,000	16,000	0	83,844	99,844
Total Minor Head 4 :									1,00,844	1,000	16,000	0	83,844	99,844
Total Sub Major Head 6 :									1,00,844	1,000	16,000	0	83,844	99,844
Total Major Head 2415 :									1,00,844	1,000	16,000	0	83,844	99,844
Total of Month :									28,84,718	15,000	2,16,500	2,200	26,51,018	28,69,718
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	6,73,641	3,000	58,500	0	6,12,141	6,70,641
						Voted-Sixth-Schedule-Garo	61	Voucher	1,23,060	0	0	0	1,23,060	1,23,060
						Voted-Sixth-Schedule-Garo	64	Voucher	74,585	0	0	0	74,585	74,585

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			8,71,286	3,000	58,500	0	8,09,786	8,68,286			
						Total Sub Head :			8,71,286	3,000	58,500	0	8,09,786	8,68,286			
						(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1132	Voucher	4,92,264	0	0	0	4,92,264	4,92,264
									Voted-Sixth-Schedule-Garo	43	Voucher	10,28,414	5,000	96,500	2,200	9,24,714	10,23,414
									Total Object Head-- I :			15,20,678	5,000	96,500	2,200	14,16,978	15,15,678
						Total Sub Head :			15,20,678	5,000	96,500	2,200	14,16,978	15,15,678			
		Total Minor Head I :			23,91,964	8,000	1,55,000	2,200	22,26,764	23,83,964							
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1131	Voucher	3,71,076	0	0	0	3,71,076	3,71,076			
						Voted-Sixth-Schedule-Garo	44	Voucher	5,38,596	4,000	41,000	0	4,93,596	5,34,596			
						Total Object Head-- I :			9,09,672	4,000	41,000	0	8,64,672	9,05,672			
						Total Sub Head :			9,09,672	4,000	41,000	0	8,64,672	9,05,672			
		Total Minor Head 101 :			9,09,672	4,000	41,000	0	8,64,672	9,05,672							
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	58,986	1,000	8,500	0	49,486	57,986			
						Total Object Head-- I :			58,986	1,000	8,500	0	49,486	57,986			
						Total Sub Head :			58,986	1,000	8,500	0	49,486	57,986			
(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	28,557	1,000	0	0	27,557	27,557						
			Total Object Head-- I :			28,557	1,000	0	0	27,557	27,557						

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance				28,557	1,000	0	0	27,557	27,557
Total Object Head-- 1 :									28,557	1,000	0	0	27,557	27,557
Total Sub Head :									28,557	1,000	0	0	27,557	27,557
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	37,965	0	0	0	37,965	37,965
Total Object Head-- 1 :									37,965	0	0	0	37,965	37,965
Total Sub Head :									37,965	0	0	0	37,965	37,965
Total Minor Head 102 :									1,25,508	2,000	8,500	0	1,15,008	1,23,508
Total Sub Major Head 1 :									34,27,144	14,000	2,04,500	2,200	32,06,444	34,13,144
Total Major Head 2406 :									34,27,144	14,000	2,04,500	2,200	32,06,444	34,13,144
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	56,886	1,000	21,000	0	34,886	55,886
						Voted-Sixth-Schedule-Garo	235	Voucher	38,966	0	0	0	38,966	38,966
Total Object Head-- 1 :									95,852	1,000	21,000	0	73,852	94,852
Total Sub Head :									95,852	1,000	21,000	0	73,852	94,852
Total Minor Head 4 :									95,852	1,000	21,000	0	73,852	94,852
Total Sub Major Head 6 :									95,852	1,000	21,000	0	73,852	94,852
Total Major Head 2415 :									95,852	1,000	21,000	0	73,852	94,852
Total of Month :									35,22,996	15,000	2,25,500	2,200	32,80,296	35,07,996
Month of Account:				JUN/2024										

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1021	Voucher	19,000	0	0	0	19,000	19,000				
						Voted-Sixth-Schedule-Garo	467	Voucher	1,23,060	0	0	1,23,060	1,23,060					
						Voted-Sixth-Schedule-Garo	469	Voucher	6,73,641	3,000	58,500	11,000	6,01,141	6,70,641				
						Voted-Sixth-Schedule-Garo	527	Voucher	74,585	0	0	0	74,585	74,585				
					Total Object Head-- 1 :								8,90,286	3,000	58,500	11,000	8,17,786	8,87,286
					Total Sub Head :								8,90,286	3,000	58,500	11,000	8,17,786	8,87,286
					(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	531	Voucher	11,92,502	5,000	1,00,500	22,000	10,65,002	11,87,502		
								Total Object Head-- 1 :								11,92,502	5,000	1,00,500
		Total Sub Head :								11,92,502	5,000	1,00,500	22,000	10,65,002	11,87,502			
		Total Minor Head 1 :								20,82,788	8,000	1,59,000	33,000	18,82,788	20,74,788			
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	473	Voucher	6,62,288	4,000	41,000	15,400	6,01,888	6,58,288				
						Total Object Head-- 1 :								6,62,288	4,000	41,000	15,400	6,01,888
Total Sub Head :								6,62,288	4,000	41,000	15,400	6,01,888	6,58,288					
Total Minor Head 101 :								6,62,288	4,000	41,000	15,400	6,01,888	6,58,288					
102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	530	Voucher	58,986	1,000	8,500	2,200	47,286	57,986						
				Total Object Head-- 1 :								58,986	1,000	8,500	2,200	47,286	57,986	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				58,986	1,000	8,500	2,200	47,286	57,986
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	504	Voucher	28,557	1,000	0	2,200	25,357	27,557
					Total Object Head-- 1 :				28,557	1,000	0	2,200	25,357	27,557
					Total Sub Head :				28,557	1,000	0	2,200	25,357	27,557
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	477	Voucher	37,965	0	0	0	37,965	37,965
					Total Object Head-- 1 :				37,965	0	0	0	37,965	37,965
					Total Sub Head :				37,965	0	0	0	37,965	37,965
					Total Minor Head 102 :				1,25,508	2,000	8,500	4,400	1,10,608	1,23,508
					Total Sub Major Head 1 :				28,70,584	14,000	2,08,500	52,800	25,95,284	28,56,584
					Total Major Head 2406 :				28,70,584	14,000	2,08,500	52,800	25,95,284	28,56,584
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	95,852	1,000	21,000	2,200	71,652	94,852
					Total Object Head-- 1 :				95,852	1,000	21,000	2,200	71,652	94,852
					Total Sub Head :				95,852	1,000	21,000	2,200	71,652	94,852
					Total Minor Head 4 :				95,852	1,000	21,000	2,200	71,652	94,852
					Total Sub Major Head 6 :				95,852	1,000	21,000	2,200	71,652	94,852
					Total Major Head 2415 :				95,852	1,000	21,000	2,200	71,652	94,852
									29,66,436					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										15,000	2,29,500	55,000	26,66,936	29,51,436	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	1,23,060	0	0	0	1,23,060	1,23,060	
						Voted-Sixth-Schedule-Garo	44	Voucher	6,73,641	1,000	63,500	11,000	5,98,141	6,72,641	
						Voted-Sixth-Schedule-Garo	49	Voucher	74,585	0	0	0	74,585	74,585	
Total Object Head-- I :									8,71,286	1,000	63,500	11,000	7,95,786	8,70,286	
Total Sub Head :									8,71,286	1,000	63,500	11,000	7,95,786	8,70,286	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	11,88,579	3,000	1,04,500	22,000	10,59,079	11,85,579	
Total Object Head-- I :									11,88,579	3,000	1,04,500	22,000	10,59,079	11,85,579	
Total Sub Head :									11,88,579	3,000	1,04,500	22,000	10,59,079	11,85,579	
Total Minor Head I :									20,59,865	4,000	1,68,000	33,000	18,54,865	20,55,865	
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	6,62,288	4,000	41,000	15,400	6,01,888	6,58,288	
Total Object Head-- I :									6,62,288	4,000	41,000	15,400	6,01,888	6,58,288	
Total Sub Head :									6,62,288	4,000	41,000	15,400	6,01,888	6,58,288	

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2406	01	101	Total Minor Head 101 :							6,62,288	4,000	41,000	15,400	6,01,888	6,58,288		
			102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	58,986	1,000	8,500	2,200	47,286	57,986		
										Total Object Head-- 1 :			58,986	1,000	8,500	2,200	47,286
			Total Sub Head :			58,986	1,000	8,500	2,200	47,286	57,986						
			102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	28,557	1,000	0	2,200	25,357	27,557		
										Total Object Head-- 1 :			28,557	1,000	0	2,200	25,357
			Total Sub Head :			28,557	1,000	0	2,200	25,357	27,557						
			102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	37,965	0	0	0	37,965	37,965		
										Total Object Head-- 1 :			37,965	0	0	0	37,965
			Total Sub Head :			37,965	0	0	0	37,965	37,965						
Total Minor Head 102 :			1,25,508	2,000	8,500	4,400	1,10,608	1,23,508									
Total Sub Major Head 1 :			28,47,661	10,000	2,17,500	52,800	25,67,361	28,37,661									
Total Major Head 2406 :			28,47,661	10,000	2,17,500	52,800	25,67,361	28,37,661									
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	386	Voucher	95,852	1,000	21,000	2,200	71,652	94,852			
									Total Object Head-- 1 :			95,852	1,000	21,000	2,200	71,652	94,852
									Total Sub Head :			95,852	1,000	21,000	2,200	71,652	94,852
									Total Minor Head 4 :			95,852	1,000	21,000	2,200	71,652	94,852

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 6 :									95,852	1,000	21,000	2,200	71,652	94,852	
Total Major Head 2415 :									95,852	1,000	21,000	2,200	71,652	94,852	
Total of Month :									29,43,513	11,000	2,38,500	55,000	26,39,013	29,32,513	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1274	Voucher	14,250	0	0	0	14,250	14,250	
						Voted-Sixth-Schedule-Garo	344	Voucher	1,23,060	0	0	0	1,23,060	1,23,060	
						Voted-Sixth-Schedule-Garo	354	Voucher	6,93,330	1,000	63,500	11,000	6,17,830	6,92,330	
						Voted-Sixth-Schedule-Garo	363	Voucher	74,585	0	0	0	74,585	74,585	
					Total Object Head-- 1 :				9,05,225	1,000	63,500	11,000	8,29,725	9,04,225	
			Total Sub Head :				9,05,225	1,000	63,500	11,000	8,29,725	9,04,225			
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	364	Voucher	12,23,144	3,000	1,09,500	19,800	10,90,844	12,20,144	
						Total Object Head-- 1 :				12,23,144	3,000	1,09,500	19,800	10,90,844	12,20,144
						Total Sub Head :				12,23,144	3,000	1,09,500	19,800	10,90,844	12,20,144
			Total Minor Head 1 :				21,28,369	4,000	1,73,000	30,800	19,20,569	21,24,369			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	361	Voucher	6,79,172	4,000	41,000	15,400	6,18,772	6,75,172					
									Total Object Head-- 1 :					6,79,172	4,000	41,000	15,400	6,18,772	6,75,172
									Total Sub Head :					6,79,172	4,000	41,000	15,400	6,18,772	6,75,172
									Total Minor Head 101 :					6,79,172	4,000	41,000	15,400	6,18,772	6,75,172
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	60,702	1,000	8,500	2,200	49,002	59,702					
									Total Object Head-- 1 :					60,702	1,000	8,500	2,200	49,002	59,702
									Total Sub Head :					60,702	1,000	8,500	2,200	49,002	59,702
									Total Minor Head 102 :					60,702	1,000	8,500	2,200	49,002	59,702
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	358	Voucher	29,335	1,000	0	2,200	26,135	28,335					
									Total Object Head-- 1 :					29,335	1,000	0	2,200	26,135	28,335
									Total Sub Head :					29,335	1,000	0	2,200	26,135	28,335
									Total Minor Head 102 :					29,335	1,000	0	2,200	26,135	28,335
		102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	359	Voucher	39,109	0	0	0	39,109	39,109					
									Total Object Head-- 1 :					39,109	0	0	0	39,109	39,109
									Total Sub Head :					39,109	0	0	0	39,109	39,109
									Total Minor Head 102 :					39,109	0	0	0	39,109	39,109
Total Sub Major Head 1 :					29,36,687	10,000	2,22,500	50,600	26,53,587	29,26,687									
Total Major Head 2406 :					29,36,687	10,000	2,22,500	50,600	26,53,587	29,26,687									
2415		004	(01) Establishment Of	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-	25	Voucher	98,679	1,000	21,000	2,200	74,479	97,679					

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			98,679	1,000	21,000	2,200	74,479	97,679	
									Total Sub Head :	98,679	1,000	21,000	2,200	74,479	97,679
									Total Minor Head 4 :	98,679	1,000	21,000	2,200	74,479	97,679
									Total Sub Major Head 6 :	98,679	1,000	21,000	2,200	74,479	97,679
									Total Major Head 2415 :	98,679	1,000	21,000	2,200	74,479	97,679
									Total of Month :	30,35,366	11,000	2,43,500	52,800	27,28,066	30,24,366
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	74,585	0	0	0	74,585	74,585	
									Total Object Head-- 1 :	8,90,975	0	63,500	11,000	8,16,475	8,90,975
									Total Sub Head :	8,90,975	0	63,500	11,000	8,16,475	8,90,975
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	12,23,144	3,000	1,09,500	19,800	10,90,844	12,20,144	
									Total Object Head-- 1 :	12,23,144	3,000	1,09,500	19,800	10,90,844	12,20,144

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Run Date :

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2406	01	001	(04) Forest Ranges And Beat Offices	Total Sub Head :						12,23,144	3,000	1,09,500	19,800	10,90,844	12,20,144
				Total Minor Head I :						21,14,119	3,000	1,73,000	30,800	19,07,319	21,11,119
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher		6,79,172	4,000	41,000	15,400	6,18,772	6,75,172
									Total Object Head-- I :						6,79,172
		Total Sub Head :						6,79,172	4,000	41,000	15,400	6,18,772	6,75,172		
		Total Minor Head 101 :						6,79,172	4,000	41,000	15,400	6,18,772	6,75,172		
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher		60,702	1,000	8,500	2,200	49,002	59,702
									Total Object Head-- I :						60,702
		Total Sub Head :						60,702	1,000	8,500	2,200	49,002	59,702		
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher		29,335	1,000	0	2,200	26,135	28,335
									Total Object Head-- I :						29,335
		Total Sub Head :						29,335	1,000	0	2,200	26,135	28,335		
		102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher		39,109	0	0	0	39,109	39,109
									Total Object Head-- I :						39,109
Total Sub Head :						39,109	0	0	0	39,109	39,109				
Total Minor Head 102 :						1,29,146	2,000	8,500	4,400	1,14,246	1,27,146				

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 1 :									29,22,437	9,000	2,22,500	50,600	26,40,337	29,13,437
Total Major Head 2406 :									29,22,437	9,000	2,22,500	50,600	26,40,337	29,13,437
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	Voucher	98,679	1,000	21,000	2,200	74,479	97,679
Total Object Head-- 1 :									98,679	1,000	21,000	2,200	74,479	97,679
Total Sub Head :									98,679	1,000	21,000	2,200	74,479	97,679
Total Minor Head 4 :									98,679	1,000	21,000	2,200	74,479	97,679
Total Sub Major Head 6 :									98,679	1,000	21,000	2,200	74,479	97,679
Total Major Head 2415 :									98,679	1,000	21,000	2,200	74,479	97,679
Total of Month :									30,21,116	10,000	2,43,500	52,800	27,14,816	30,11,116
Total of DDO 1300500 :									1,83,74,145	77,000	13,97,000	2,20,000	1,66,80,145	1,82,97,145
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,82,97,145
<u>Summary of DDO wise expenditure</u>														
2406	01	1	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								53,33,288
2406	01	1	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								74,93,563

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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 01 101	(05)	Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	41,35,564
2406 01 102	(08)	Teak Wood Plantations	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,54,564
2406 01 102	(09)	Plywood Plantations	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,68,290
2406 01 102	(14)	Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,32,118
2415 06 4	(01)	Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	5,79,758
					1,82,97,145

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury : Bagmara Treasury

D.D.O. : 1300100 D.F.O. Social Forestry Bagmara

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	6,09,726	5,000	54,500	5,500	5,44,726	6,04,726
Total Object Head-- 1 :									6,09,726	5,000	54,500	5,500	5,44,726	6,04,726
Total Sub Head :									6,09,726	5,000	54,500	5,500	5,44,726	6,04,726
Total Minor Head 1 :									6,09,726	5,000	54,500	5,500	5,44,726	6,04,726
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	1,60,013	1,000	0	0	1,59,013	1,59,013
Total Object Head-- 1 :									1,60,013	1,000	0	0	1,59,013	1,59,013
Total Sub Head :									1,60,013	1,000	0	0	1,59,013	1,59,013
Total Minor Head 101 :									1,60,013	1,000	0	0	1,59,013	1,59,013
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	56,392	0	10,000	0	46,392	56,392
Total Object Head-- 1 :									56,392	0	10,000	0	46,392	56,392
Total Sub Head :									56,392	0	10,000	0	46,392	56,392
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	6,72,265	2,000	86,750	2,750	5,80,765	6,70,265
						Voted-Sixth-Schedule-Garo	13	Voucher	1,16,615	0	20,000	0	96,615	1,16,615
						Voted-Sixth-Schedule-Garo	156	Voucher	56,483	0	0	0	56,483	56,483
Total Object Head-- 1 :									8,45,363	2,000	1,06,750	2,750	7,33,863	8,43,363
Total Sub Head :									8,45,363	2,000	1,06,750	2,750	7,33,863	8,43,363

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				9,01,755	2,000	1,16,750	2,750	7,80,255	8,99,755
					Total Sub Major Head 1 :				16,71,494	8,000	1,71,250	8,250	14,83,994	16,63,494
					Total Major Head 2406 :				16,71,494	8,000	1,71,250	8,250	14,83,994	16,63,494
					Total of Month :				16,71,494	8,000	1,71,250	8,250	14,83,994	16,63,494
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	30,984	0	0	0	30,984	30,984
						Voted-Sixth-Schedule-Garo	375	Voucher	6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
					Total Object Head-- 1 :				6,40,710	5,000	57,500	7,700	5,70,510	6,35,710
					Total Sub Head :				6,40,710	5,000	57,500	7,700	5,70,510	6,35,710
					Total Minor Head 1 :				6,40,710	5,000	57,500	7,700	5,70,510	6,35,710
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	1,60,013	1,000	0	2,200	1,56,813	1,59,013
						Voted-Sixth-Schedule-Garo	326	Voucher	7,952	0	0	0	7,952	7,952
					Total Object Head-- 1 :				1,67,965	1,000	0	2,200	1,64,765	1,66,965
					Total Sub Head :				1,67,965	1,000	0	2,200	1,64,765	1,66,965

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(for Reconciliation)
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Shillong**

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Run Date :

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2406	01	101	Total Minor Head 101 :							1,67,965	1,000	0	2,200	1,64,765	1,66,965
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	56,392	0	12,000	0	44,392	56,392	
			Total Object Head-- 1 :						56,392	0	12,000	0	44,392	56,392	
			Total Sub Head :						56,392	0	12,000	0	44,392	56,392	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	1,16,615	0	25,000	0	91,615	1,16,615	
						Voted-Sixth-Schedule-Garo	192	Voucher	6,72,265	2,000	95,750	4,950	5,69,565	6,70,265	
						Voted-Sixth-Schedule-Garo	219	Voucher	9,83,466	0	0	0	9,83,466	9,83,466	
						Voted-Sixth-Schedule-Garo	324	Voucher	6,440	0	0	0	6,440	6,440	
						Voted-Sixth-Schedule-Garo	325	Voucher	34,064	0	0	0	34,064	34,064	
						Voted-Sixth-Schedule-Garo	368	Voucher	61,990	0	0	0	61,990	61,990	
						Voted-Sixth-Schedule-Garo	602	Voucher	1,94,452	0	0	0	1,94,452	1,94,452	
			Total Object Head-- 1 :						20,69,292	2,000	1,20,750	4,950	19,41,592	20,67,292	
			Total Sub Head :						20,69,292	2,000	1,20,750	4,950	19,41,592	20,67,292	
			Total Minor Head 102 :						21,25,684	2,000	1,32,750	4,950	19,85,984	21,23,684	
			Total Sub Major Head 1 :						29,34,359	8,000	1,90,250	14,850	27,21,259	29,26,359	
			Total Major Head 2406 :						29,34,359	8,000	1,90,250	14,850	27,21,259	29,26,359	

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									29,34,359	8,000	1,90,250	14,850	27,21,259	29,26,359
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
Total Object Head-- 1 :									6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
Total Sub Head :									6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
Total Minor Head 1 :									6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	1,60,013	1,000	0	2,200	1,56,813	1,59,013
Total Object Head-- 1 :									1,60,013	1,000	0	2,200	1,56,813	1,59,013
Total Sub Head :									1,60,013	1,000	0	2,200	1,56,813	1,59,013
Total Minor Head 101 :									1,60,013	1,000	0	2,200	1,56,813	1,59,013
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	2,824	0	0	0	2,824	2,824
									61,212	0	12,000	0	49,212	61,212
Total Object Head-- 1 :									64,036	0	12,000	0	52,036	64,036
Total Sub Head :									64,036	0	12,000	0	52,036	64,036

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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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	105	Voucher	1,16,615	0	25,000	0	91,615	1,16,615							
						Voted-Sixth-Schedule-Garo	381	Voucher	77,862	0	5,500	0	72,362	77,862							
						Voted-Sixth-Schedule-Garo	43	Voucher	6,65,287	2,000	90,250	4,950	5,68,087	6,63,287							
					Total Object Head-- 1 :								8,59,764	2,000	1,20,750	4,950	7,32,064	8,57,764			
					Total Sub Head :								8,59,764	2,000	1,20,750	4,950	7,32,064	8,57,764			
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	41,835	0	0	0	41,835	41,835					
								Total Object Head-- 1 :								41,835	0	0	0	41,835	41,835
								Total Sub Head :								41,835	0	0	0	41,835	41,835
					Total Minor Head 102 :								9,65,635	2,000	1,32,750	4,950	8,25,935	9,63,635			
					Total Sub Major Head 1 :								17,35,374	8,000	1,90,250	14,850	15,22,274	17,27,374			
Total Major Head 2406 :								17,35,374	8,000	1,90,250	14,850	15,22,274	17,27,374								
Total of Month :								17,35,374	8,000	1,90,250	14,850	15,22,274	17,27,374								
Month of Account:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	6,09,726	5,000	57,500	7,700	5,39,526	6,04,726							

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance				6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
Total Object Head-- 1 :									6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
Total Sub Head :									6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
Total Minor Head 1 :									6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	1,60,013	1,000	0	2,200	1,56,813	1,59,013
Total Object Head-- 1 :									1,60,013	1,000	0	2,200	1,56,813	1,59,013
Total Sub Head :									1,60,013	1,000	0	2,200	1,56,813	1,59,013
Total Minor Head 101 :									1,60,013	1,000	0	2,200	1,56,813	1,59,013
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	61,212	0	12,000	0	49,212	61,212
Total Object Head-- 1 :									61,212	0	12,000	0	49,212	61,212
Total Sub Head :									61,212	0	12,000	0	49,212	61,212
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	258	Voucher	1,16,615	0	25,000	0	91,615	1,16,615
						Voted-Sixth-Schedule-Garo	74	Voucher	6,65,287	2,000	90,250	4,950	5,68,087	6,63,287
Total Object Head-- 1 :									7,81,902	2,000	1,15,250	4,950	6,59,702	7,79,902
Total Sub Head :									7,81,902	2,000	1,15,250	4,950	6,59,702	7,79,902
Total Minor Head 102 :									8,43,114	2,000	1,27,250	4,950	7,08,914	8,41,114
Total Sub Major Head 1 :									16,12,853	8,000	1,84,750	14,850	14,05,253	16,04,853

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			16,12,853	8,000	1,84,750	14,850	14,05,253	16,04,853	
					Total of Month :			16,12,853	8,000	1,84,750	14,850	14,05,253	16,04,853		
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	6,23,344	5,000	57,500	2,200	5,58,644	6,18,344	
					Total Object Head-- 1 :			6,23,344	5,000	57,500	2,200	5,58,644	6,18,344		
					Total Sub Head :			6,23,344	5,000	57,500	2,200	5,58,644	6,18,344		
					Total Minor Head 1 :			6,23,344	5,000	57,500	2,200	5,58,644	6,18,344		
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	1,64,660	1,000	0	2,200	1,61,460	1,63,660	
					Total Object Head-- 1 :			1,64,660	1,000	0	2,200	1,61,460	1,63,660		
					Total Sub Head :			1,64,660	1,000	0	2,200	1,61,460	1,63,660		
					Total Minor Head 101 :			1,64,660	1,000	0	2,200	1,61,460	1,63,660		
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	63,078	0	12,000	0	51,078	63,078	
					Total Object Head-- 1 :			63,078	0	12,000	0	51,078	63,078		
					Total Sub Head :			63,078	0	12,000	0	51,078	63,078		
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 50 ADMINISTRATION OF FORESTS																			
Department : Forest and Environment Department																			
Treasury : Bagmara Treasury																			
D.D.O. : 1300100 D.F.O. Social Forestry Bagmara																			
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	1,16,615	0	25,000	0	91,615	1,16,615					
						Voted-Sixth-Schedule-Garo	182	Voucher	6,82,265	2,000	90,250	2,200	5,87,815	6,80,265					
						Voted-Sixth-Schedule-Garo	599	Voucher	63,379	0	0	0	63,379	63,379					
					Total Object Head-- 1 :								8,62,259	2,000	1,15,250	2,200	7,42,809	8,60,259	
					Total Sub Head :								8,62,259	2,000	1,15,250	2,200	7,42,809	8,60,259	
					Total Minor Head 102 :								9,25,337	2,000	1,27,250	2,200	7,93,887	9,23,337	
					Total Sub Major Head 1 :								17,13,341	8,000	1,84,750	6,600	15,13,991	17,05,341	
Total Major Head 2406 :								17,13,341	8,000	1,84,750	6,600	15,13,991	17,05,341						
Total of Month :								17,13,341	8,000	1,84,750	6,600	15,13,991	17,05,341						
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	4,63,024	0	28,500	4,400	4,30,124	4,63,024					
						Total Object Head-- 1 :								4,63,024	0	28,500	4,400	4,30,124	4,63,024
						Total Sub Head :								4,63,024	0	28,500	4,400	4,30,124	4,63,024
Total Minor Head 1 :								4,63,024	0	28,500	4,400	4,30,124	4,63,024						

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	177	Voucher	1,64,660	0	0	2,200	1,62,460	1,64,660								
									Total Object Head-- 1 :								1,64,660	0	0	2,200	1,62,460	1,64,660
									Total Sub Head :								1,64,660	0	0	2,200	1,62,460	1,64,660
		Total Minor Head 101 :								1,64,660	0	0	2,200	1,62,460	1,64,660							
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	63,078	0	12,000	0	51,078	63,078								
									Total Object Head-- 1 :								63,078	0	12,000	0	51,078	63,078
									Total Sub Head :								63,078	0	12,000	0	51,078	63,078
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	1,16,615	0	25,000	0	91,615	1,16,615								
									Voted-Sixth-Schedule-Garo	175	Voucher	6,82,265	0	90,250	4,400	5,87,615	6,82,265					
												Total Object Head-- 1 :								7,98,880	0	1,15,250
Total Sub Head :								7,98,880	0	1,15,250	4,400	6,79,230	7,98,880									
Total Minor Head 102 :								8,61,958	0	1,27,250	4,400	7,30,308	8,61,958									
Total Sub Major Head 1 :								14,89,642	0	1,55,750	11,000	13,22,892	14,89,642									
Total Major Head 2406 :								14,89,642	0	1,55,750	11,000	13,22,892	14,89,642									
Total of Month :								14,89,642	0	1,55,750	11,000	13,22,892	14,89,642									
Total of DDO 1300100 :								1,11,57,063	40,000	10,77,000	70,400	99,69,663	1,11,17,063									
Reconciliation Portion																						

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

Page No. 275

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	50	ADMINISTRATION OF FORESTS			
Department :	Forest and Environment Department				
Treasury	Baghmara Treasury				
D.D.O. :	1300100	D.F.O. Social Forestry Baghmara			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				1,11,17,063	
<u>Summary of DDO wise expenditure</u>					
2406 01 1	(04)	Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	35,31,256
2406 01 101	(05)	Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	9,72,324
2406 01 102	(01)	Forest Nurseries	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,64,188
2406 01 102	(04)	Social Forestry	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	62,07,460
2406 01 102	(13)	Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	41,835
					1,11,17,063

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 50 ADMINISTRATION OF FORESTS																					
Department : Forest and Environment Department																					
Treasury : Bagmara Treasury																					
D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara																					
Month of Account: APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	9,48,118	0	0	0	9,48,118	9,48,118							
						Voted-Sixth-Schedule-Garo	72	Voucher	16,31,873	0	1,32,500	11,000	14,88,373	16,31,873							
						Voted-Sixth-Schedule-Garo	73	Voucher	29,959	0	0	0	29,959	29,959							
					Total Object Head-- 1 :								26,09,950	0	1,32,500	11,000	24,66,450	26,09,950			
					Total Sub Head :								26,09,950	0	1,32,500	11,000	24,66,450	26,09,950			
					(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	74,643	0	7,500	2,200	64,943	74,643					
								Total Object Head-- 1 :								74,643	0	7,500	2,200	64,943	74,643
								Total Sub Head :								74,643	0	7,500	2,200	64,943	74,643
					Total Minor Head 110 :								26,84,593	0	1,40,000	13,200	25,31,393	26,84,593			
					Total Sub Major Head 2 :								26,84,593	0	1,40,000	13,200	25,31,393	26,84,593			
Total Major Head 2406 :								26,84,593	0	1,40,000	13,200	25,31,393	26,84,593								
Total of Month :								26,84,593	0	1,40,000	13,200	25,31,393	26,84,593								
Month of Account: MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	30,958	0	0	0	30,958	30,958							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	15,50,123	0	1,29,500	11,000	14,09,623	15,50,123									
						Voted-Sixth-Schedule-Garo	252	Voucher	3,49,156	0	0	0	3,49,156	3,49,156									
						Voted-Sixth-Schedule-Garo	253	Voucher	3,43,987	0	0	0	3,43,987	3,43,987									
						Voted-Sixth-Schedule-Garo	277	Voucher	75,555	0	0	0	75,555	75,555									
						Voted-Sixth-Schedule-Garo	278	Voucher	5,529	0	0	0	5,529	5,529									
						Voted-Sixth-Schedule-Garo	329	Voucher	86,056	0	0	0	86,056	86,056									
						Total Object Head-- 1 :								24,41,364	0	1,29,500	11,000	23,00,864	24,41,364				
					Total Sub Head :								24,41,364	0	1,29,500	11,000	23,00,864	24,41,364					
								(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	74,643	0	7,500	2,200	64,943	74,643				
											Voted-Sixth-Schedule-Garo	328	Voucher	4,008	0	0	0	4,008	4,008				
										Total Object Head-- 1 :								78,651	0	7,500	2,200	68,951	78,651
										Total Sub Head :								78,651	0	7,500	2,200	68,951	78,651
					Total Minor Head 110 :								25,20,015	0	1,37,000	13,200	23,69,815	25,20,015					
					Total Sub Major Head 2 :								25,20,015	0	1,37,000	13,200	23,69,815	25,20,015					
Total Major Head 2406 :								25,20,015	0	1,37,000	13,200	23,69,815	25,20,015										
Total of Month :								25,20,015	0	1,37,000	13,200	23,69,815	25,20,015										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 50 ADMINISTRATION OF FORESTS																					
Department : Forest and Environment Department																					
Treasury : Bagmara Treasury																					
D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara																					
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	29,959	0	0	0	29,959	29,959							
						Voted-Sixth-Schedule-Garo	433	Voucher	26,34,900	0	0	0	26,34,900	26,34,900							
						Voted-Sixth-Schedule-Garo	50	Voucher	16,34,139	0	1,29,500	11,000	14,93,639	16,34,139							
					Total Object Head-- 1 :								42,98,998	0	1,29,500	11,000	41,58,498	42,98,998			
					Total Sub Head :								42,98,998	0	1,29,500	11,000	41,58,498	42,98,998			
					(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	74,643	0	7,500	2,200	64,943	74,643					
								Total Object Head-- 1 :								74,643	0	7,500	2,200	64,943	74,643
								Total Sub Head :								74,643	0	7,500	2,200	64,943	74,643
					Total Minor Head 110 :								43,73,641	0	1,37,000	13,200	42,23,441	43,73,641			
					Total Sub Major Head 2 :								43,73,641	0	1,37,000	13,200	42,23,441	43,73,641			
Total Major Head 2406 :								43,73,641	0	1,37,000	13,200	42,23,441	43,73,641								
Total of Month :								43,73,641	0	1,37,000	13,200	42,23,441	43,73,641								
Month of Account: JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	30,958	0	0	0	30,958	30,958							

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 50 ADMINISTRATION OF FORESTS															
Department : Forest and Environment Department															
Treasury : Bagmara Treasury															
D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	427	Voucher	80,150	0	15,000	0	65,150	80,150	
							499	Voucher	4,60,728	0	0	0	4,60,728	4,60,728	
							634	Voucher	12,27,603	0	0	0	12,27,603	12,27,603	
							73	Voucher	15,53,989	0	1,14,500	11,000	14,28,489	15,53,989	
							Total Object Head-- 1 :			33,53,428	0	1,29,500	11,000	32,12,928	33,53,428
			Total Sub Head :			33,53,428	0	1,29,500	11,000	32,12,928	33,53,428				
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	74,643	0	4,000	2,200	68,443	74,643	
							Total Object Head-- 1 :			74,643	0	4,000	2,200	68,443	74,643
							Total Sub Head :			74,643	0	4,000	2,200	68,443	74,643
							Total Minor Head 110 :			34,28,071	0	1,33,500	13,200	32,81,371	34,28,071
Total Sub Major Head 2 :							34,28,071	0	1,33,500	13,200	32,81,371	34,28,071			
Total Major Head 2406 :			34,28,071	0	1,33,500	13,200	32,81,371	34,28,071							
Total of Month :			34,28,071	0	1,33,500	13,200	32,81,371	34,28,071							
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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

Page No. 280
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 50 ADMINISTRATION OF FORESTS																					
Department : Forest and Environment Department																					
Treasury : Bagmara Treasury																					
D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara																					
Month of Account: AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	15,88,380	0	1,14,500	11,000	14,62,880	15,88,380							
						Voted-Sixth-Schedule-Garo	341	Voucher	29,959	0	0	0	29,959	29,959							
					Total Object Head-- 1 :								16,18,339	0	1,14,500	11,000	14,92,839	16,18,339			
					Total Sub Head :								16,18,339	0	1,14,500	11,000	14,92,839	16,18,339			
					(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	74,643	0	4,000	2,200	68,443	74,643					
								Total Object Head-- 1 :								74,643	0	4,000	2,200	68,443	74,643
								Total Sub Head :								74,643	0	4,000	2,200	68,443	74,643
								Total Minor Head 110 :								16,92,982	0	1,18,500	13,200	15,61,282	16,92,982
					Total Sub Major Head 2 :								16,92,982	0	1,18,500	13,200	15,61,282	16,92,982			
					Total Major Head 2406 :								16,92,982	0	1,18,500	13,200	15,61,282	16,92,982			
Total of Month :								16,92,982	0	1,18,500	13,200	15,61,282	16,92,982								
Month of Account: SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	465	Voucher	29,959	0	0	0	29,959	29,959							
						Voted-Sixth-Schedule-Garo	523	Voucher	33,840	0	0	0	33,840	33,840							

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury : Bagmara Treasury

D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	589	Voucher	6,48,210	0	90,000	0	5,58,210	6,48,210			
						Voted-Sixth-Schedule-Garo	6	Voucher	16,86,555	0	1,39,500	11,000	15,36,055	16,86,555			
				Total Object Head-- 1 :								23,98,564	0	2,29,500	11,000	21,58,064	23,98,564
				Total Sub Head :								23,98,564	0	2,29,500	11,000	21,58,064	23,98,564
				0	(02) Other Wild Life Preservation Works	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	74,643	0	4,000	2,200	68,443	74,643		
			Total Object Head-- 1 :								74,643	0	4,000	2,200	68,443	74,643	
			Total Sub Head :								74,643	0	4,000	2,200	68,443	74,643	
			Total Minor Head 110 :								24,73,207	0	2,33,500	13,200	22,26,507	24,73,207	
			Total Sub Major Head 2 :								24,73,207	0	2,33,500	13,200	22,26,507	24,73,207	
Total Major Head 2406 :								24,73,207	0	2,33,500	13,200	22,26,507	24,73,207				
Total of Month :								24,73,207	0	2,33,500	13,200	22,26,507	24,73,207				
Total of DDO 1300200 :								1,71,72,509	0	8,99,500	79,200	1,61,93,809	1,71,72,509				
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :													1,71,72,509				
<u>Summary of DDO wise expenditure</u>																	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300200 D.F.O Balpakram National Park BaghmaraSummary of DDO wise expenditure

2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,67,20,643
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,51,866
							1,71,72,509

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		04/2024												
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	8,67,438						
					Total Object Head-- 2 :							8,67,438		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	55,870						
					Total Object Head-- 11 :							55,870		
					Total Sub Head :							9,23,308		
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	4,96,371				
							Total Object Head-- 14 :							4,96,371
							Total Sub Head :							4,96,371
					Total Minor Head 1 :							14,19,679		
					Total Sub Major Head 1 :							14,19,679		
Total Major Head 2406 :							14,19,679							
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	51,890						
					Total Object Head-- 2 :							51,890		
					Total Sub Head :							51,890		
					Total Minor Head 4 :							51,890		
					Total Sub Major Head 6 :							51,890		
Total Major Head 2415 :							51,890							

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								14,71,569
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	8,96,750
Total Object Head-- 2 :								8,96,750
Total Sub Head :								8,96,750
Total Minor Head 1 :								8,96,750
Total Sub Major Head 1 :								8,96,750
Total Major Head 2406 :								8,96,750
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	68,780
Total Object Head-- 2 :								68,780
Total Sub Head :								68,780
Total Minor Head 4 :								68,780
Total Sub Major Head 6 :								68,780
Total Major Head 2415 :								68,780
Month Wise Total :								9,65,530
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		06/2024								
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	9,05,800		
					Total Object Head-- 2 :			9,05,800		
					6. Medical Treatment	State Plan	General-Voted	6,66,494		
					Total Object Head-- 6 :			6,66,494		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,68,861		
					Total Object Head-- 11 :			2,68,861		
					Total Sub Head :			18,41,155		
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	49,220
							Total Object Head-- 14 :			49,220
							Total Sub Head :			49,220
Total Minor Head 1 :			18,90,375							
Total Sub Major Head 1 :			18,90,375							
Total Major Head 2406 :			18,90,375							
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	1,36,340		
					Total Object Head-- 2 :			1,36,340		
					Total Sub Head :			1,36,340		

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	06/2024							
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 :			1,36,340
					Total Sub Major Head 6 :			1,36,340
					Total Major Head 2415 :			1,36,340
					Month Wise Total :			20,26,715
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	8,57,320
					Total Object Head-- 2 :			8,57,320
					6. Medical Treatment	State Plan	General-Voted	800
					Total Object Head-- 6 :			800
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,62,471
					Total Object Head-- 11 :			2,62,471
					Total Sub Head :			11,20,591
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	26,273
					Total Object Head-- 14 :			26,273

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	07/2024							
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 :			26,273
					Total Minor Head 1 :			11,46,864
					Total Sub Major Head 1 :			11,46,864
					Total Major Head 2406 :			11,46,864
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	68,780
					Total Object Head-- 2 :			68,780
					Total Sub Head :			68,780
					Total Minor Head 4 :			68,780
					Total Sub Major Head 6 :			68,780
					Total Major Head 2415 :			68,780
					Month Wise Total :			12,15,644
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	8,39,352
					Total Object Head-- 2 :			8,39,352
					6. Medical Treatment	State Plan	General-Voted	21,000
					Total Object Head-- 6 :			21,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		08/2024								
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	62,681		
					Total Object Head-- 11 :		62,681			
					(13) Office Expenses	State Plan	General-Voted	7,49,728		
					Total Object Head-- 13 :		7,49,728			
					Total Sub Head :		16,72,761			
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	25,637
							Total Object Head-- 14 :		25,637	
							Total Sub Head :		25,637	
					Total Minor Head 1 :		16,98,398			
					101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted
Total Object Head-- 1 :		7,000								
Total Sub Head :		7,000								
Total Minor Head 101 :		7,000								
Total Sub Major Head 1 :		17,05,398								
Total Major Head 2406 :		17,05,398								
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	69,980		

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024								
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-- 2 :			69,980
					Total Sub Head :			69,980
					Total Minor Head 4 :			69,980
					Total Sub Major Head 6 :			69,980
					Total Major Head 2415 :			69,980
Month Wise Total :								17,75,378
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500
					Total Object Head-- 1 :			13,500
					02. Wages	State Plan	General-Voted	8,01,347
					Total Object Head-- 2 :			8,01,347
					6. Medical Treatment	State Plan	General-Voted	64,200
					Total Object Head-- 6 :			64,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	39,151

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		09/2024									
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-- 11 :			39,151			
					24. P.O.L	State Plan	General-Voted	1,11,685			
					Total Object Head-- 24 :			1,11,685			
					27. Minor Works/ Maintenance	State Plan	General-Voted	20,00,000			
					Total Object Head-- 27 :			20,00,000			
					50. Other Charges	State Plan	General-Voted	2,99,514			
					Total Object Head-- 50 :			2,99,514			
					Total Sub Head :			33,29,397			
					(07) Sports (All India Forest Sports Meet At Chennai)	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount	State Plan	General-Voted	18,39,560	
								Total Object Head-- 50 :			18,39,560
								Total Sub Head :			18,39,560
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	26,043	
Total Object Head-- 14 :			26,043								
Total Sub Head :			26,043								
Total Minor Head 1 :			51,95,000								

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 09/2024

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	(13) Office Expenses	State Plan	General-Voted	74,819
Total Object Head-- 13 :								74,819
Total Sub Head :								74,819
Total Minor Head 13 :								74,819
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(13) Office Expenses	State Plan	General-Voted	29,792
Total Object Head-- 13 :								29,792
Total Sub Head :								29,792
Total Minor Head 101 :								29,792
		190	(02) Financial Assistance To The Meghalaya State Medicinal Plants Board	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	13,75,000
Total Object Head-- 31 :								13,75,000
Total Sub Head :								13,75,000
Total Minor Head 190 :								13,75,000
Total Sub Major Head 1 :								66,74,611
Total Major Head 2406 :								66,74,611
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,500
Total Object Head-- 1 :								7,500
					02. Wages	State Plan	General-Voted	69,980
Total Object Head-- 2 :								69,980

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	09/2024									
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 :			77,480		
					Total Minor Head 4 :			77,480		
					Total Sub Major Head 6 :			77,480		
					Total Major Head 2415 :			77,480		
					Month Wise Total :			67,52,091		
					D.D.O. Total :			1,42,06,927		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,42,06,927		
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(01) Headquarters Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500
50	2406	01	001	(01) Headquarters Organisation	000	02	02. Wages	State Plan	General-Voted	51,68,007
50	2406	01	001	(01) Headquarters Organisation	000	06	6. Medical Treatment	State Plan	General-Voted	7,52,494
50	2406	01	001	(01) Headquarters Organisation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,89,034
50	2406	01	001	(01) Headquarters Organisation	000	13	(13) Office Expenses	State Plan	General-Voted	7,49,728
50	2406	01	001	(01) Headquarters Organisation	000	24	24. P.O.L	State Plan	General-Voted	1,11,685
50	2406	01	001	(01) Headquarters Organisation	000	27	27. Minor Works/ Maintenance	State Plan	General-Voted	20,00,000
50	2406	01	001	(01) Headquarters Organisation	000	50	50. Other Charges	State Plan	General-Voted	2,99,514
50	2406	01	001	(07) Sports (All India Forest Sports Meet At Chennai)	000	50	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For	State Plan	General-Voted	18,39,560

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

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>										
High Dignitaries, Discount										
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	6,23,544
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	13	(13) Office Expenses	State Plan	General-Voted	74,819
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	7,000
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	29,792
50	2406	01	190	(02) Financial Assistance To The Meghalaya State Medicinal Plants Board	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	13,75,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,500
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	General-Voted	4,65,750
DDO Wise Total:										1,42,06,927

Reconciliation Sheet (Compiled Account)
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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: 04/2024

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	1,47,930	
								Total Object Head-- 2 :	1,47,930
								Total Sub Head :	1,47,930
								Total Minor Head 5 :	1,47,930
								Total Sub Major Head 1 :	1,47,930
								Total Major Head 2406 :	1,47,930
								Month Wise Total :	1,47,930

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	3,540	
								Total Object Head-- 14 :	3,540
								Total Sub Head :	3,540
								Total Minor Head 1 :	3,540
		005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	1,64,820	
								Total Object Head-- 2 :	1,64,820
								Total Sub Head :	1,64,820
								Total Minor Head 5 :	1,64,820
								D.D.O. Total :	

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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: 05/2024

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 :			1,68,360
					Total Major Head 2406 :			1,68,360
					Month Wise Total :			1,68,360

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	9,642
					Total Object Head-- 14 :			9,642
					Total Sub Head :			9,642
					Total Minor Head 1 :			9,642
		005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	2,09,038
					Total Object Head-- 2 :			2,09,038
					Total Sub Head :			2,09,038
					Total Minor Head 5 :			2,09,038
					Total Sub Major Head 1 :			2,18,680
					Total Major Head 2406 :			2,18,680
					Month Wise Total :			2,18,680

Month of Account: 07/2024

Reconciliation Sheet (Compiled Account)
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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: 07/2024

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	1,43,205
Total Object Head-- 2 :								1,43,205
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	22,554
Total Object Head-- 11 :								22,554
Total Sub Head :								1,65,759
Total Minor Head 5 :								1,65,759
Total Sub Major Head 1 :								1,65,759
Total Major Head 2406 :								1,65,759
Month Wise Total :								1,65,759

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	1,70,790
Total Object Head-- 2 :								1,70,790
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	40,000

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Demand No.		50 ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department						
Source :		81 D.F.O Forest Resources Survey Division						
D.D.O. :		9347 D.F.O. Forest Resources Survey Division						
Month of Account: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	Total Object Head-- 11 :			40,000
					(13) Office Expenses	State Plan	General-Voted	61,175
					Total Object Head-- 13 :			61,175
					16. Publications	State Plan	General-Voted	1,220
					Total Object Head-- 16 :			1,220
					Total Sub Head :			2,73,185
					Total Minor Head 5 :			2,73,185
					Total Sub Major Head 1 :			2,73,185
					Total Major Head 2406 :			2,73,185
					Month Wise Total :			2,73,185
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	1,85,122
					Total Object Head-- 2 :			1,85,122
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	40,000
					Total Object Head-- 11 :			40,000
					(13) Office Expenses	State Plan	General-Voted	39,824

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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:	09/2024									
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-- 13 :			39,824		
					Total Sub Head :			2,64,946		
					Total Minor Head 5 :			2,64,946		
					Total Sub Major Head 1 :			2,64,946		
					Total Major Head 2406 :			2,64,946		
					Month Wise Total :			2,64,946		
								12,38,860		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconcilation) :			12,38,860		
<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	13,182
50	2406	01	005	(01) Forest Resources Survey Division	000	02	02. Wages	State Plan	General-Voted	10,20,905
50	2406	01	005	(01) Forest Resources Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,554
50	2406	01	005	(01) Forest Resources Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	1,00,999
50	2406	01	005	(01) Forest Resources Survey Division	000	16	16. Publications	State Plan	General-Voted	1,220
					DDO Wise Total:			12,38,860		

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Up to Accounting Month September of Financial Year 2024-2025

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: 04/2024

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	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: 05/2024

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	50,000
Total Object Head-- 14 :								50,000
Total Sub Head :								50,000
Total Minor Head 1 :								50,000
		003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	95,670
					02. Wages	State Plan	General-Voted	85,230
Total Object Head-- 2 :								1,80,900
					6. Medical	State Plan	General-Voted	2,200

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Up to Accounting Month September of Financial Year 2024-2025

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: 05/2024

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	Total Object Head-- 6 :			2,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,800
					Total Object Head-- 11 :			17,800
					Total Sub Head :			2,00,900
					Total Minor Head 3 :			2,00,900
					Total Sub Major Head 1 :			2,50,900
					Total Major Head 2406 :			2,50,900
					Month Wise Total :			2,50,900

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	36,600
					Total Object Head-- 1 :			36,600
					02. Wages	State Plan	General-Voted	92,880
					02. Wages	State Plan	General-Voted	85,230
					Total Object Head-- 2 :			1,78,110
					(11) Travel	State Plan	General-Voted	54,970

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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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: 06/2024								
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	Total Object Head-- 11 :			54,970
					Total Sub Head :			2,69,680
					Total Minor Head 3 :			2,69,680
					Total Sub Major Head 1 :			2,69,680
					Total Major Head 2406 :			2,69,680
					Month Wise Total :			2,69,680
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	1,09,320
					02. Wages	State Plan	General-Voted	85,230
					Total Object Head-- 2 :			1,94,550
					6. Medical Treatment	State Plan	General-Voted	16,191
					Total Object Head-- 6 :			16,191
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	63,300
					Total Object Head-- 11 :			63,300
					(13) Office Expenses	State Plan	General-Voted	1,57,500

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The Office of the Accountant General (A&E), Meghalaya
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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: 07/2024

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	Total Object Head-- 13 :			1,57,500	
								Total Sub Head :	4,31,541
								Total Minor Head 3 :	4,31,541
								Total Sub Major Head 1 :	4,31,541
								Total Major Head 2406 :	4,31,541
								Month Wise Total :	4,31,541

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	17,000	
								Total Object Head-- 14 :	17,000
								Total Sub Head :	17,000
								Total Minor Head 1 :	17,000
		003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	1,03,710	
					02. Wages	State Plan	General-Voted	45,840	
								Total Object Head-- 2 :	1,49,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,25,000	

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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:	08/2024							
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	Total Object Head-- 11 :			1,25,000
					Total Sub Head :			2,74,550
					Total Minor Head 3 :			2,74,550
					Total Sub Major Head 1 :			2,91,550
					Total Major Head 2406 :			2,91,550
					Month Wise Total :			2,91,550
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	1,00,220
					02. Wages	State Plan	General-Voted	61,110
					Total Object Head-- 2 :			1,61,330
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	30,000
					Total Object Head-- 11 :			30,000
					Total Sub Head :			1,91,330
					Total Minor Head 3 :			1,91,330
					Total Sub Major Head 1 :			1,91,330

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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:	09/2024									
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 :				1,91,330
						Month Wise Total :				1,91,330
						D.D.O. Total :				14,35,001
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :				14,35,001
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(01) Headquarters Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	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	General-Voted	67,000
50	2406	01	003	(02) Studies & Training In Forest School	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	36,600
50	2406	01	003	(02) Studies & Training In Forest School	000	02	02. Wages	State Plan	General-Voted	8,64,440
50	2406	01	003	(02) Studies & Training In Forest School	000	06	6. Medical Treatment	State Plan	General-Voted	18,391
50	2406	01	003	(02) Studies & Training In Forest School	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,91,070
50	2406	01	003	(02) Studies & Training In Forest School	000	13	(13) Office Expenses	State Plan	General-Voted	1,57,500
						DDO Wise Total:				14,35,001

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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: 04/2024								
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	-12,000
Total Object Head-- 1 :								-12,000
Total Sub Head :								-12,000
Total Minor Head 102 :								-12,000
Total Sub Major Head 1 :								-12,000
Total Major Head 2406 :								-12,000
Month Wise Total :								-12,000
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,963
Total Object Head-- 2 :								57,963
Total Sub Head :								57,963
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-22,400
Total Object Head-- 1 :								-22,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,850
					02. Wages	State Plan	Voted-Sixth-Schedule-	19,58,247

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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: 05/2024										
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 :			20,45,097		
			Total Sub Head :							20,22,697
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000		
			Total Object Head-- 1 :							14,000
			Total Sub Head :							14,000
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,650		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,15,361		
			Total Object Head-- 2 :							3,29,011
			Total Sub Head :							3,29,011
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,230		
Total Object Head-- 2 :							4,00,230			
Total Sub Head :							4,00,230			
Total Minor Head 102 :							28,23,901			
Total Sub Major Head 1 :							28,23,901			
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,35,878			
Total Object Head-- 2 :							2,35,878			

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	05/2024							
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 :			2,35,878
					Total Minor Head 110 :			2,35,878
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,970
					Total Object Head-- 2 :			77,970
					Total Sub Head :			77,970
					Total Minor Head 112 :			77,970
					Total Sub Major Head 2 :			3,13,848
					Total Major Head 2406 :			31,37,749
					Month Wise Total :			31,37,749
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,490
					Total Object Head-- 2 :			59,490
					Total Sub Head :			59,490
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-64,400
					Total Object Head-- 1 :			-64,400

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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: 06/2024										
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	19,64,586		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-12,386		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	86,448		
					Total Object Head-- 2 :			20,38,648		
					Total Sub Head :			19,74,248		
					(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,15,870
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,650
							Total Object Head-- 2 :			3,29,520
					Total Sub Head :			3,29,520		
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,230		
					Total Object Head-- 2 :			4,00,230		
					Total Sub Head :			4,00,230		
			Total Minor Head 102 :			27,63,488				
			Total Sub Major Head 1 :			27,63,488				
			02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,36,280

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	06/2024							
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 :			2,36,280
					Total Sub Head :			2,36,280
					Total Minor Head 110 :			2,36,280
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,515
					Total Object Head-- 2 :			77,515
					Total Sub Head :			77,515
					Total Minor Head 112 :			77,515
					Total Sub Major Head 2 :			3,13,795
					Total Major Head 2406 :			30,77,283
					Month Wise Total :			30,77,283
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,490
					Total Object Head-- 2 :			59,490
					Total Sub Head :			59,490
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,70,669

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Up to Accounting Month September of Financial Year 2024-2025

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: 07/2024								
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	74,790
					Total Object Head-- 2 :			20,45,459
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,58,807
					Total Object Head-- 6 :			1,58,807
			Total Sub Head :				22,04,266	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,14,852
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,650
					Total Object Head-- 2 :			3,28,502
					Total Sub Head :			3,28,502
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,230
					Total Object Head-- 2 :			4,00,230
					Total Sub Head :			4,00,230
			Total Minor Head 102 :				29,92,488	
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 70 :						-2,800		
Total Sub Head :						-2,800		

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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:	07/2024							
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 :			-2,800
					Total Sub Major Head 1 :			29,89,688
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,36,280
					Total Object Head-- 2 :			2,36,280
					Total Sub Head :			2,36,280
					Total Minor Head 110 :			2,36,280
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,743
					Total Object Head-- 2 :			77,743
					Total Sub Head :			77,743
					Total Minor Head 112 :			77,743
					Total Sub Major Head 2 :			3,14,023
					Total Major Head 2406 :			33,03,711
					Month Wise Total :			33,03,711
Month of Account: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	61,620

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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: 08/2024								
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 :			61,620
					Total Sub Head :			61,620
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-22,400
					Total Object Head-- 1 :			-22,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,40,040
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,43,658
					Total Object Head-- 2 :			21,83,698
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,36,189
					Total Object Head-- 6 :			2,36,189
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	59,860
					Total Object Head-- 11 :			59,860
					Total Sub Head :			24,57,347
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,26,563
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,160

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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: 08/2024								
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-- 2 :			3,40,723
				Total Sub Head :			3,40,723	
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,14,840
				Total Object Head-- 2 :			4,14,840	
				Total Sub Head :			4,14,840	
	Total Minor Head 102 :			32,74,530				
	Total Sub Major Head 1 :			32,74,530				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,44,830
				Total Object Head-- 2 :			2,44,830	
				Total Sub Head :			2,44,830	
Total Minor Head 110 :			2,44,830					
112		(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,288	
	Total Object Head-- 2 :			80,288				
	Total Sub Head :			80,288				
Total Minor Head 112 :			80,288					
Total Sub Major Head 2 :			3,25,118					
Total Major Head 2406 :			35,99,648					
			35,99,648					

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Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account: 09/2024								
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	49,110
Total Object Head-- 2 :								49,110
Total Sub Head :								49,110
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,56,020
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,33,434
Total Object Head-- 2 :								24,89,454
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	55,700
Total Object Head-- 11 :								55,700
Total Sub Head :								25,45,154
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,27,090
					02. Wages	State Plan	Voted-Sixth-Schedule-	14,160

Reconciliation Sheet (Compiled Account)
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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: 09/2024

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-- 2 :			3,41,250
				Total Sub Head :			3,41,250	
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,14,840
				Total Object Head-- 2 :			4,14,840	
				Total Sub Head :			4,14,840	
	Total Minor Head 102 :			33,50,354				
	Total Sub Major Head 1 :			33,50,354				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,32,320
				Total Object Head-- 2 :			2,32,320	
		Total Sub Head :			2,32,320			
Total Minor Head 110 :			2,32,320					
112		(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,288	
	Total Object Head-- 2 :			80,288				
	Total Sub Head :			80,288				
Total Minor Head 112 :			80,288					
Total Sub Major Head 2 :			3,12,608					
Total Major Head 2406 :			36,62,962					

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

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:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :										
										1,67,69,353
Reconciliation Portion										
										1,67,69,353
DDO wise Total (original +Reconciliation) :										
Summary of DDO Wise Expenditure										
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,87,673
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,21,200
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,08,02,356
50	2406	01	102	(04) Social Forestry	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,94,996
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,15,560
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,69,006
50	2406	01	102	(45) Ecological Restoration Of Cherrapunjee	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,30,370
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-2,800
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,85,588
50	2406	02	112	(04) Wards Lake Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,93,804

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

Khasi

DDO Wise Total:**1,67,69,353**

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 04/2024

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	90,754
					02. Wages	State Plan	General-Voted	1,82,480
					Total Object Head-- 2 :			2,73,234
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-15,000
					Total Object Head-- 11 :			-15,000
					Total Sub Head :			2,58,234
					Total Minor Head 5 :			2,58,234
					Total Sub Major Head 1 :			2,58,234
					Total Major Head 2406 :			2,58,234
					Month Wise Total :			2,58,234

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	12,883
					Total Object Head-- 14 :			12,883
					Total Sub Head :			12,883
					Total Minor Head 1 :			12,883

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

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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: 05/2024

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	2,28,352
					02. Wages	State Plan	General-Voted	21,378
					02. Wages	State Plan	General-Voted	89,059
Total Object Head-- 2 :								3,38,789
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	15,000
Total Object Head-- 11 :								15,000
Total Sub Head :								3,53,789
Total Minor Head 5 :								3,53,789
Total Sub Major Head 1 :								3,66,672
Total Major Head 2406 :								3,66,672
Month Wise Total :								3,66,672

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	12,898
Total Object Head-- 14 :								12,898
Total Sub Head :								12,898

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The Office of the Accountant General (A&E), Meghalaya
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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: 06/2024

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 :						12,898
		005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	87,430	
					02. Wages	State Plan	General-Voted	2,71,108	
					Total Object Head-- 2 :			3,58,538	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,662	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-8,000	
					Total Object Head-- 11 :			5,662	
					Total Sub Head :			3,64,200	
					Total Minor Head 5 :			3,64,200	
					Total Sub Major Head 1 :			3,77,098	
					Total Major Head 2406 :			3,77,098	
					Month Wise Total :			3,77,098	

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406		005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	2,72,126

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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:	07/2024							
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	99,637
					Total Object Head-- 2 :			3,71,763
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,72,760
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	46,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-8,000
					Total Object Head-- 11 :			3,11,740
					(13) Office Expenses	State Plan	General-Voted	21,260
					Total Object Head-- 13 :			21,260
					Total Sub Head :			7,04,763
					Total Minor Head 5 :			7,04,763
					Total Sub Major Head 1 :			7,04,763
					Total Major Head 2406 :			7,04,763
					Month Wise Total :			7,04,763
Month of Account:	08/2024							

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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:		08/2024													
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	13. Office Expenses	State Plan	General-Voted	12,410							
					Total Object Head-- 13 :							12,410			
					14. Rents, Rates And Taxes	State Plan	General-Voted	8,700							
					Total Object Head-- 14 :							8,700			
					Total Sub Head :							21,110			
					Total Minor Head 1 :							21,110			
					005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	68,871				
								Total Object Head-- 1 :							68,871
								02. Wages	State Plan	General-Voted	86,320				
								02. Wages	State Plan	General-Voted	3,01,992				
Total Object Head-- 2 :								3,88,312							
(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,11,990												
(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-10,541												
Total Object Head-- 11 :							1,01,449								

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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:	08/2024							
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		Total Sub Head :			5,58,632
					Total Minor Head 5 :			5,58,632
					Total Sub Major Head 1 :			5,79,742
					Total Major Head 2406 :			5,79,742
					Month Wise Total :			5,79,742
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	2,869
					Total Object Head-- 14 :			2,869
					Total Sub Head :			2,869
					Total Minor Head 1 :			2,869
		005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	2,87,417
					02. Wages	State Plan	General-Voted	86,320
					Total Object Head-- 2 :			3,73,737
					6. Medical Treatment	State Plan	General-Voted	31,953
					Total Object Head-- 6 :			31,953
					(11) Travel	State Plan	General-Voted	89,880

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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:	09/2024									
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	52,940		
								Total Object Head-- 11 :	1,42,820	
								Total Sub Head :	5,48,510	
								Total Minor Head 5 :	5,48,510	
								Total Sub Major Head 1 :	5,51,379	
								Total Major Head 2406 :	5,51,379	
								Month Wise Total :	5,51,379	
								D.D.O. Total :	28,37,888	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	28,37,888	
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	12,410
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	37,350
50	2406	01	005	(03) Working Plan Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	68,871
50	2406	01	005	(03) Working Plan Division	000	02	02. Wages	State Plan	General-Voted	21,04,373
50	2406	01	005	(03) Working Plan Division	000	06	6. Medical Treatment	State Plan	General-Voted	31,953

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Up to Accounting Month September of Financial Year 2024-2025**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	005	(03) Working Plan Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,61,671
50	2406	01	005	(03) Working Plan Division	000	13	(13) Office Expenses	State Plan	General-Voted	21,260
DDO Wise Total:										28,37,888

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Demand No.		50 ADMINISTRATION OF FORESTS						
Department :		Forest and Environment Department						
Source :		85 C F WILDLIFE & TERRR L G H REGION TURA						
D.D.O. :		9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura						
Month of Account: 04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	90,060
				Total Object Head-- 2 :		90,060		
				Total Sub Head :		90,060		
				(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted
			Total Object Head-- 2 :		73,170			
			Total Sub Head :		73,170			
			Total Minor Head 110 :		1,63,230			
			Total Sub Major Head 2 :		1,63,230			
			Total Major Head 2406 :		1,63,230			
			Month Wise Total :		1,63,230			
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	90,060
				Total Object Head-- 2 :		90,060		
				Total Sub Head :		90,060		
				(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted
			Total Object Head-- 2 :		73,170			
			Total Sub Head :		73,170			

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Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 85 C F WILDLIFE & TERRIL G H REGION TURA

D.D.O. : 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110			Total Minor Head 110 :			1,63,230
					Total Sub Major Head 2 :			1,63,230
					Total Major Head 2406 :			1,63,230
					Month Wise Total :			1,63,230

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	93,240
					Total Object Head-- 2 :			93,240
					Total Sub Head :			93,240
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	76,380
					Total Object Head-- 2 :			76,380
					Total Sub Head :			76,380
					Total Minor Head 110 :			1,69,620
					Total Sub Major Head 2 :			1,69,620
					Total Major Head 2406 :			1,69,620
					Month Wise Total :			1,69,620

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 85 C F WILDLIFE & TERRR L G H REGION TURA

D.D.O. : 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	93,240
Total Object Head-- 2 :								93,240
Total Sub Head :								93,240
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	76,380
Total Object Head-- 2 :								76,380
Total Sub Head :								76,380
Total Minor Head 110 :								1,69,620
Total Sub Major Head 2 :								1,69,620
Total Major Head 2406 :								1,69,620
Month Wise Total :								1,69,620

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	93,240
Total Object Head-- 2 :								93,240
Total Sub Head :								93,240
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	76,380
Total Object Head-- 2 :								76,380
					6. Medical Treatment	State Plan	General-Voted	-3,75,000

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Demand No.	50	ADMINISTRATION OF FORESTS						
Department :	Forest and Environment Department							
Source :	85	C F WILDLIFE & TERRR L G H REGION TURA						
D.D.O. :	9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura						
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 6 :			-3,75,000
					Total Sub Head :			-2,98,620
					Total Minor Head 110 :			-2,05,380
					Total Sub Major Head 2 :			-2,05,380
					Total Major Head 2406 :			-2,05,380
					Month Wise Total :			-2,05,380
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	93,240
					Total Object Head-- 2 :			93,240
					Total Sub Head :			93,240
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	76,380
					Total Object Head-- 2 :			76,380
					Total Sub Head :			76,380
					Total Minor Head 110 :			1,69,620
					Total Sub Major Head 2 :			1,69,620
					Total Major Head 2406 :			1,69,620
					Month Wise Total :			1,69,620

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Demand No.	50 ADMINISTRATION OF FORESTS									
Department :	Forest and Environment Department									
Source :	85 C F WILDLIFE & TERRR L G H REGION TURA									
D.D.O. :	9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura									
	D.D.O. Total :								6,29,940	
<i>Reconciliation Portion</i>										
	DDO wise Total (original +Reconciliation) :								6,29,940	
<u>Summary of DDO Wise Expenditure</u>										
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	General-Voted	5,53,080
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	General-Voted	4,51,860
50	2406	02	110	(02) Other Wild Life Preservation Works	000	06	6. Medical Treatment	State Plan	General-Voted	-3,75,000
	DDO Wise Total:								6,29,940	

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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: 04/2024

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	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: 05/2024

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	1,32,590
Total Object Head-- 2 :								1,32,590
Total Sub Head :								1,32,590
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,55,072
Total Object Head-- 2 :								2,55,072
Total Sub Head :								2,55,072
Total Minor Head 102 :								3,87,662

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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:	05/2024								
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 :							3,87,662
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,444	
Total Object Head-- 2 :								55,444	
Total Sub Head :								55,444	
Total Minor Head 110 :								55,444	
Total Sub Major Head 2 :								55,444	
Total Major Head 2406 :								4,43,106	
Month Wise Total :								4,43,106	
Month of Account: 06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
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	17,157	
Total Object Head-- 14 :								17,157	
Total Sub Head :								17,157	
Total Minor Head 1 :								17,157	
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,200	
Total Object Head-- 2 :								40,200	

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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: 06/2024											
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 :			40,200			
						Total Minor Head 101 :			40,200		
		102	(01) Forest Nurseries	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	38,000			
								Total Object Head-- 11 :			38,000
								Total Sub Head :			38,000
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,150			
								Total Object Head-- 2 :			1,47,150
								Total Sub Head :			1,51,150
		(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,974				
							02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,31,976	
										Total Object Head-- 2 :	
					Total Sub Head :			2,66,950			

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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: 06/2024

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 :			4,56,100
					Total Sub Major Head 1 :			5,13,457
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,694
					Total Object Head-- 2 :			56,694
					Total Sub Head :			56,694
					Total Minor Head 110 :			56,694
					Total Sub Major Head 2 :			56,694
					Total Major Head 2406 :			5,70,151
					Month Wise Total :			5,70,151

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	4,749
					Total Object Head-- 14 :			4,749
					Total Sub Head :			4,749
					Total Minor Head 1 :			4,749
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	39,800

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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: 07/2024								
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 :			39,800
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 13 :			4,500
					Total Sub Head :			44,300
					Total Minor Head 101 :			44,300
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,150
					Total Object Head-- 2 :			1,47,150
					(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	3,000
					Total Object Head-- 13 :			3,000
					Total Sub Head :			1,52,650
					(04) Social Forestry	0	02. Wages	State Plan
02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,57,748					
Total Object Head-- 2 :			2,92,320					

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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: 07/2024								
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	24,500
					Total Object Head-- 11 :		24,500	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,936
					Total Object Head-- 13 :		74,936	
			Total Sub Head :			3,91,756		
			(13) Plantation Of Medicinal Plants	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	8,509
					Total Object Head-- 11 :		8,509	
					Total Sub Head :			8,509
			(26) Expenditure On Environmental Forestry And Vonomohotsava	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			
Total Minor Head 102 :			5,58,915					
Total Sub Major Head 1 :			6,07,964					

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

Page No. 55

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 07/2024

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-Garo	56,694
Total Object Head-- 2 :								56,694
Total Sub Head :								56,694
Total Minor Head 110 :								56,694
Total Sub Major Head 2 :								56,694
Total Major Head 2406 :								6,64,658
Month Wise Total :								6,64,658

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	27,788
Total Object Head-- 14 :								27,788
Total Sub Head :								27,788
Total Minor Head 1 :								27,788
		101	(01) Establishment Of Parks And Botanical Gardens	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 11 :								1,500

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024														
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 :			1,500						
						Total Minor Head 101 :			1,500					
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,150						
								Total Object Head-- 2 :			1,47,150			
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,000			
											Total Object Head-- 11 :			3,000
											Total Sub Head :			1,50,150
								(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	88,592	
		02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,49,139									
					Total Object Head-- 2 :								3,37,731	
		Total Sub Head :			3,37,731									
		(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,600							
Total Object Head-- 13 :							3,600							
Total Sub Head :							3,600							
(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-	42,000									

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024

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-- 2 :			42,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500
					Total Object Head-- 13 :			5,500
					Total Sub Head :			47,500
					Total Minor Head 102 :			5,38,981
					Total Sub Major Head 1 :			5,68,269
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,694
					Total Object Head-- 2 :			56,694
					Total Sub Head :			56,694
					Total Minor Head 110 :			56,694
					Total Sub Major Head 2 :			56,694
					Total Major Head 2406 :			6,24,963
					Month Wise Total :			6,24,963

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	500

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		09/2024						
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-- 11 :			500
					Total Sub Head :			500
					Total Minor Head 101 :			500
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,72,800
					Total Object Head-- 2 :			1,72,800
			Total Sub Head :			1,72,800		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,98,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,04,144
					Total Object Head-- 2 :			4,02,644
			Total Sub Head :			4,61,014		
(13) Plantation Of Medicinal Plants	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,000			
		Total Object Head-- 11 :			2,000			

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	09/2024							
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
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,815
					Total Object Head-- 13 :			1,815
					Total Sub Head :			1,815
					Total Minor Head 102 :			6,37,629
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-23,430
					Total Object Head-- 70 :			-23,430
					Total Sub Head :			-23,430
					Total Minor Head 911 :			-23,430
					Total Sub Major Head 1 :			6,14,699
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	66,969
					Total Object Head-- 2 :			66,969
					Total Sub Head :			66,969
					Total Minor Head 110 :			66,969
					Total Sub Major Head 2 :			66,969
					Total Major Head 2406 :			6,81,668
					Month Wise Total :			6,81,668
					D.D.O. Total :			29,84,546

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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>										
DDO wise Total (original +Reconciliation) :										29,84,546
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(01) Headquarters Organisation	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	49,694
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,500
50	2406	01	102	(01) Forest Nurseries	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	38,000
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,46,840
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,500
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,54,717
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	82,870
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,936
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,509
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,600
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	42,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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

									Garo	
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,000
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,815
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-23,430
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,92,495
DDO Wise Total:										29,84,546

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 04/2024

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	98,880
					02. Wages	State Plan	General-Voted	1,03,680
Total Object Head-- 2 :								2,02,560
Total Sub Head :								2,02,560
Total Minor Head 1 :								2,02,560
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	16,890
Total Object Head-- 2 :								16,890
Total Sub Head :								16,890
Total Minor Head 101 :								16,890
Total Sub Major Head 1 :								2,19,450
Total Major Head 2406 :								2,19,450
Month Wise Total :								2,19,450

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	1,34,250
					02. Wages	State Plan	General-Voted	61,110
Total Object Head-- 2 :								1,95,360
Total Sub Head :								1,95,360

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 05/2024

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 :					1,95,360
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	16,890
					Total Object Head-- 2 :			16,890
					Total Sub Head :			16,890
					Total Minor Head 101 :			16,890
					Total Sub Major Head 1 :			2,12,250
					Total Major Head 2406 :			2,12,250
					Month Wise Total :			2,12,250

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	1,34,250
					02. Wages	State Plan	General-Voted	33,780
					Total Object Head-- 2 :			1,68,030
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	10,160
					Total Object Head-- 11 :			10,160
					Total Sub Head :			1,78,190
					Total Minor Head 1 :			

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

Page No. 64

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001						1,78,190
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	28,950
Total Object Head-- 2 :								28,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,120
Total Object Head-- 11 :								50,120
Total Sub Head :								79,070
Total Minor Head 101 :								79,070
Total Sub Major Head 1 :								2,57,260
Total Major Head 2406 :								2,57,260
Month Wise Total :								2,57,260

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	33,780
					02. Wages	State Plan	General-Voted	1,00,470
Total Object Head-- 2 :								1,34,250
					6. Medical Treatment	State Plan	General-Voted	50,711

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	07/2024							
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-- 6 :			50,711
					Total Sub Head :			1,84,961
					Total Minor Head 1 :			1,84,961
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	28,950
					Total Object Head-- 2 :			28,950
					Total Sub Head :			28,950
					Total Minor Head 101 :			28,950
					Total Sub Major Head 1 :			2,13,911
					Total Major Head 2406 :			2,13,911
					Month Wise Total :			2,13,911
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	1,00,470
					02. Wages	State Plan	General-Voted	33,780
					Total Object Head-- 2 :			1,34,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,200

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024								
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 :			3,200
					Total Sub Head :			1,37,450
					Total Minor Head 1 :			1,37,450
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	28,950
					Total Object Head-- 2 :			28,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	32,000
					Total Object Head-- 11 :			32,000
					Total Sub Head :			60,950
					Total Minor Head 101 :			60,950
					Total Sub Major Head 1 :			1,98,400
					Total Major Head 2406 :			1,98,400
					Month Wise Total :			1,98,400
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	1,34,250
					02. Wages	State Plan	General-Voted	33,780

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	09/2024									
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-- 2 :			1,68,030		
					Total Sub Head :			1,68,030		
					Total Minor Head 1 :			1,68,030		
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	16,890		
					Total Object Head-- 2 :			16,890		
					Total Sub Head :			16,890		
					Total Minor Head 101 :			16,890		
					Total Sub Major Head 1 :			1,84,920		
					Total Major Head 2406 :			1,84,920		
					Month Wise Total :			1,84,920		
					D.D.O. Total :			12,86,191		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			12,86,191		
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(02) Forest Utilisation Office	000	02	02. Wages	State Plan	General-Voted	10,02,480
50	2406	01	001	(02) Forest Utilisation Office	000	06	6. Medical Treatment	State Plan	General-Voted	50,711
50	2406	01	001	(02) Forest Utilisation Office	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,360
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	02	02. Wages	State Plan	General-Voted	1,37,520
50	2406	01	101	(02) Timber Treatment And Seasonong	000	11	(11) Travel Expenses,	State Plan	General-Voted	82,120

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	50	ADMINISTRATION OF FORESTS
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Department :	Forest and Environment Department	
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Source :	87	D.F.O Forest Utilisation Division Shillong
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D.D.O. :	9353	D.F.O. Forest Utilisation Division Shillong
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Reconciliation Portion**Summary of DDO Wise Expenditure**

Plant

Conveyance Allowances

DDO Wise Total:**12,86,191**

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 04/2024											
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	18,000			
				Total Object Head-- 1 :							18,000
				Total Sub Head :							18,000
		Total Minor Head 1 :							18,000		
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000			
				Total Object Head-- 1 :							18,000
				Total Sub Head :							18,000
				Total Minor Head 101 :							18,000
		Total Sub Major Head 1 :							36,000		
		Total Major Head 2406 :							36,000		
Month Wise Total :							36,000				
Month of Account: 05/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
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	1,70,469			
				Total Object Head-- 14 :							1,70,469
				Total Sub Head :							1,70,469

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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		05/2024						
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 :					1,70,469
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,360
			Total Object Head-- 2 :					72,360
			Total Sub Head :					72,360
			(05) Forest Protection Schemes And 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	33,12,670
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,96,180
			Total Object Head-- 2 :					43,08,850
			Total Sub Head :					43,16,050
			Total Minor Head 101 :					43,88,410
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,80,900
			Total Object Head-- 2 :					1,80,900
			Total Sub Head :					1,80,900
			Total Minor Head 102 :					1,80,900
			Total Sub Major Head 1 :					47,39,779
		112	(03) State Central Library Establishment	0	02. Wages	State Plan		96,480

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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: 05/2024

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					
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,68,840				
					Total Object Head-- 2 :							2,65,320
					Total Sub Head :							2,65,320
					Total Minor Head 112 :							3,37,680
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,360				
					Total Object Head-- 2 :							72,360
					Total Sub Head :							72,360
					Total Major Head 2406 :							50,77,459
					Month Wise Total :							50,77,459

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	2,08,734
Total Object Head-- 14 :							2,08,734	

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Up to Accounting Month September of Financial Year 2024-2025

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: 06/2024

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 :			2,08,734
					Total Minor Head 1 :			2,08,734
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,360
					Total Object Head-- 2 :			72,360
					Total Sub Head :			72,360
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,04,720
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,01,994
					Total Object Head-- 2 :			46,06,714
					Total Sub Head :			46,06,714
					Total Minor Head 101 :			46,79,074
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,92,960
					Total Object Head-- 2 :			1,92,960
					Total Sub Head :			1,92,960
					Total Minor Head 102 :			1,92,960
					Total Sub Major Head 1 :			50,80,768
	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	96,480

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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: 06/2024

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	1,68,840
Total Object Head-- 2 :								2,65,320
Total Sub Head :								2,65,320
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,360
Total Object Head-- 2 :								72,360
Total Sub Head :								72,360
Total Minor Head 112 :								3,37,680
Total Sub Major Head 2 :								3,37,680
Total Major Head 2406 :								54,18,448
Month Wise Total :								54,18,448

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,11,265
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	3,88,033

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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:		07/2024						
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 :			4,99,298
				Total Sub Head :			4,99,298	
			(04) Forest Ranges And Beat Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,49,815
				Total Object Head-- 11 :			3,49,815	
		Total Sub Head :			3,49,815			
		(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	70,893	
			Total Object Head-- 14 :			70,893		
		Total Sub Head :			70,893			
		Total Minor Head 1 :			9,20,006			
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,360
Total Object Head-- 2 :				72,360				
Total Sub Head :			72,360					
(05) Forest Protection Schemes And Works	0		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,00,805		
	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,77,080			
Total Object Head-- 2 :			55,77,885					

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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:		07/2024													
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	4,80,748							
								Total Object Head-- 11 :	4,80,748						
								Total Sub Head :							60,58,633
								Total Minor Head 101 :							61,30,993
								102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,92,960	
														Total Object Head-- 2 :	1,92,960
		Total Sub Head :												1,92,960	
		(11) Salwood Plantations	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,560								
							Total Object Head-- 11 :							40,560	
							Total Sub Head :							40,560	
		(12) Plantation Of Quick Growing Species	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	53,320								
							Total Object Head-- 11 :	53,320							
Total Sub Head :							53,320								

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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: 07/2024

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 :					2,86,840
			Total Sub Major Head 1 :					73,37,839
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	96,480
			Total Object Head-- 2 :					96,480
			Total Sub Head :					96,480
			Total Minor Head 110 :					96,480
		112	(01) Garden Superintendent Park And His Establishment	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	42,300
			Total Object Head-- 11 :					42,300
			Total Sub Head :					42,300
			(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,68,840
			Total Object Head-- 2 :					1,68,840
			Total Sub Head :					1,68,840
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,360
			Total Object Head-- 2 :					72,360
			Total Sub Head :					72,360
			Total Minor Head 112 :					2,83,500

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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:	07/2024							
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 :			3,79,980
					Total Major Head 2406 :			77,17,819
					Month Wise Total :			77,17,819
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,89,134
					Total Object Head-- 1 :			1,89,134
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,57,000
					Total Object Head-- 2 :			3,57,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	70,813
					Total Object Head-- 11 :			70,813
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 13 :			75,000
					Total Sub Head :			6,91,947

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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: 08/2024

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	1,36,500
					Total Object Head-- 13 :			1,36,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 16 :			4,000
					Total Sub Head :			1,40,500
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan
		Total Object Head-- 14 :			4,61,040			
		Total Sub Head :			4,61,040			
		Total Minor Head 1 :			12,93,487			
		013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 13 :			25,000
					Total Sub Head :			25,000
Total Minor Head 13 :			25,000					
101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,360		
			Total Object Head-- 2 :			72,360		
			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,500		

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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: 08/2024

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 :			9,500
					Total Sub Head :			81,860
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,54,254
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,49,220
					Total Object Head-- 2 :			46,03,474
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 13 :			2,25,000
					Total Sub Head :			48,28,474
					Total Minor Head 101 :			49,10,334
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,92,960
					Total Object Head-- 2 :			1,92,960
					Total Sub Head :			1,92,960
			(11) Salwood Plantations	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 13 :			10,000
					Total Sub Head :			10,000
			(12) Plantation Of Quick Growing Species	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,000

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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: 08/2024

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-- 13 :			12,000		
					Total Sub Head :			12,000		
					(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,000
							Total Object Head-- 13 :			11,000
							Total Sub Head :			11,000
	Total Minor Head 102 :			2,25,960						
	Total Sub Major Head 1 :			64,54,781						
	02	112	(01) Garden Superintendent Park And His Establishment	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000		
					Total Object Head-- 13 :			10,000		
					Total Sub Head :			10,000		
(03) State Central Library Establishment					0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,68,840	
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,420	
Total Object Head-- 2 :			2,53,260							
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,000							
Total Object Head-- 13 :			6,000							
Total Sub Head :			2,59,260							

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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: 08/2024

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	9,000
Total Object Head-- 13 :								9,000
Total Sub Head :								9,000
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,300
Total Object Head-- 2 :								60,300
Total Sub Head :								60,300
Total Minor Head 112 :								3,38,560
Total Sub Major Head 2 :								3,38,560
Total Major Head 2406 :								67,93,341
Month Wise Total :								67,93,341

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,57,000
Total Object Head-- 2 :								3,57,000
Total Sub Head :								3,57,000
Total Minor Head 5 :								3,57,000

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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:		09/2024										
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-Khasi	72,360				
					Total Object Head-- 2 :							72,360
			Total Sub Head :							72,360		
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,95,960				
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,11,320				
					Total Object Head-- 2 :							44,07,280
					Total Sub Head :							44,07,280
			Total Minor Head 101 :							44,79,640		
			102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,92,960			
						Total Object Head-- 2 :						
Total Sub Head :							1,92,960					
Total Minor Head 102 :							1,92,960					
Total Sub Major Head 1 :							50,29,600					
02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,420					
				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,68,840					
				Total Object Head-- 2 :							2,53,260	

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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:	09/2024									
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		Total Sub Head :			2,53,260		
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,360		
					Total Object Head-- 2 :			72,360		
					Total Sub Head :			72,360		
					Total Minor Head 112 :			3,25,620		
					Total Sub Major Head 2 :			3,25,620		
					Total Major Head 2406 :			53,55,220		
					Month Wise Total :			53,55,220		
					D.D.O. Total :			3,03,98,287		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			3,03,98,287		
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(03) Divisional Forest Officer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,89,134
50	2406	01	001	(03) Divisional Forest Officer	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,57,000
50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,70,111
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	18,000

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Up to Accounting Month September of Financial Year 2024-2025

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>											
							Allowance			Khasi	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		3,49,815
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		1,36,500
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi		4,000
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		9,11,136
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		3,57,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		25,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		3,61,800
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		9,500
50	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		25,200
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		2,35,04,203
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		4,80,748
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		2,25,000
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		9,52,740
50	2406	01	102	(11) Salwood Plantations	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		40,560
50	2406	01	102	(11) Salwood Plantations	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-		10,000

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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	102	(12) Plantation Of Quick Growing Species	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	53,320	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,000	
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	96,480	
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	42,300	
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000	
50	2406	02	112	(03) State Central Library Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,06,000	
50	2406	02	112	(03) State Central Library Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,000	
50	2406	02	112	(05) Pinewood Park And Other Garden	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,000	
50	2406	02	112	(06) Other Gardens And Parks Under Khasi Hills Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,49,740	
DDO Wise Total:										3,03,98,287	

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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: 05/2024

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	33,780	
								Total Object Head-- 2 :	33,780
								Total Sub Head :	33,780
								Total Minor Head 5 :	33,780
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,180	
								Total Object Head-- 2 :	36,180
								Total Sub Head :	36,180
								(05) Forest Protection Schemes And Works	0
		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,09,350				
					Total Object Head-- 2 :	5,69,970			
		Total Sub Head :	5,69,970						
		Total Minor Head 101 :	6,06,150						
102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950			
						Total Object Head-- 2 :	40,950		
						Total Sub Head :	40,950		
						(04) Social Forestry	0	02. Wages	State Plan
Total Object Head-- 2 :	4,18,590								
Total Sub Head :	4,18,590								

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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: 05/2024

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 :			4,18,590
					Total Sub Head :			4,18,590
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,300
					Total Object Head-- 2 :			60,300
					Total Sub Head :			60,300
					Total Minor Head 102 :			5,19,840
					Total Sub Major Head 1 :			11,59,770
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950
					Total Object Head-- 2 :			40,950
					Total Sub Head :			40,950
					Total Minor Head 110 :			40,950
					Total Sub Major Head 2 :			40,950
					Total Major Head 2406 :			12,00,720
					Month Wise Total :			12,00,720

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding	0	02. Wages	State Plan	Voted-Sixth-Schedule-	33,780

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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:	06/2024																
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 :			33,780									
				Total Sub Head :						33,780							
				Total Minor Head 5 :						33,780							
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,180									
								Total Object Head-- 2 :						36,180			
								Total Sub Head :						36,180			
								(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,48,560				
													02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,47,120	
																Total Object Head-- 2 :	
		Total Sub Head :						5,95,680									
		Total Minor Head 101 :						6,31,860									
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950									
Total Object Head-- 2 :								40,950									
Total Sub Head :								40,950									
(04) Social Forestry	0							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,18,590						
		Total Object Head-- 2 :									4,18,590						

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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: 06/2024

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 :			4,18,590
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,300
					Total Object Head-- 2 :			60,300
					Total Sub Head :			60,300
					Total Minor Head 102 :			5,19,840
					Total Sub Major Head 1 :			11,85,480
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950
					Total Object Head-- 2 :			40,950
					Total Sub Head :			40,950
					Total Minor Head 110 :			40,950
					Total Sub Major Head 2 :			40,950
					Total Major Head 2406 :			12,26,430
					Month Wise Total :			12,26,430

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,780

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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:		07/2024								
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 :			33,780		
				Total Sub Head :			33,780			
				Total Minor Head 5 :			33,780			
	101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,180			
							Total Object Head-- 2 :			36,180
							Total Sub Head :			36,180
		(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,72,680			
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,35,060
										Total Object Head-- 2 :
	Total Sub Head :			6,07,740						
	Total Minor Head 101 :			6,43,920						
	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950			
02. Wages							State Plan	Voted-Sixth-Schedule-Khasi	7,000	
		Total Object Head-- 2 :			47,950					
Total Sub Head :			47,950							
(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,18,590					

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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: 07/2024

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 :			4,18,590
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,179
					Total Object Head-- 11 :			2,00,179
					Total Sub Head :			6,18,769
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,300
					Total Object Head-- 2 :			60,300
					Total Sub Head :			60,300
					Total Minor Head 102 :			7,27,019
					Total Sub Major Head 1 :			14,04,719
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950
					Total Object Head-- 2 :			40,950
					Total Sub Head :			40,950
					Total Minor Head 110 :			40,950
					Total Sub Major Head 2 :			40,950
					Total Major Head 2406 :			14,45,669
					Month Wise Total :			14,45,669

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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: 08/2024

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	35,000
Total Object Head-- 13 :								35,000
Total Sub Head :								35,000
Total Minor Head 1 :								35,000
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,780
Total Object Head-- 2 :								33,780
Total Sub Head :								33,780
Total Minor Head 5 :								33,780
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,180
Total Object Head-- 2 :								36,180
Total Sub Head :								36,180
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,45,350
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,37,874
Total Object Head-- 2 :								5,83,224
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,500
Total Object Head-- 13 :								62,500

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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:		08/2024						
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 :			6,45,724
						Total Minor Head 101 :		
		102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,300
					Total Object Head-- 13 :			3,300
			Total Sub Head :			3,300		
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950
					Total Object Head-- 2 :			40,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					Total Object Head-- 13 :			3,500
			Total Sub Head :			44,450		
		(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,18,590	
				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,62,710	
Total Object Head-- 2 :				6,81,300				
(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Khasi	75,000			
Total Object Head-- 13 :			75,000					
Total Sub Head :			7,56,300					

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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:		08/2024									
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	3,600			
				Total Object Head-- 13 :						3,600	
				Total Sub Head :						3,600	
				0	(17) Operation Soil Watch	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,500		
			Total Object Head-- 13 :						5,500		
			Total Sub Head :						5,500		
			0	(26) Expenditure On Environmental Forestry And Vonomohotsava	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,300			
					Total Object Head-- 2 :						60,300
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,275			
								Total Object Head-- 13 :			
Total Sub Head :						63,575					
Total Minor Head 102 :						8,76,725					
Total Sub Major Head 1 :						16,27,409					
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,950				
				Total Object Head-- 2 :						40,950	
				Total Sub Head :						40,950	

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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: 08/2024

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 :			40,950
					Total Sub Major Head 2 :			40,950
					Total Major Head 2406 :			16,68,359
					Month Wise Total :			16,68,359

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,380
					Total Object Head-- 2 :			43,380
					Total Sub Head :			43,380
					Total Minor Head 5 :			43,380
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,180
					Total Object Head-- 2 :			36,180
					Total Sub Head :			36,180
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,45,350
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,720
					Total Object Head-- 2 :			5,12,070

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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:	09/2024								
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 :			5,12,070
						Total Minor Head 101 :			5,48,250
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,330	
								Total Object Head-- 2 :	57,330
						Total Sub Head :			57,330
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,96,470	
	Total Object Head-- 2 :	4,96,470							
				Total Sub Head :			4,96,470		
	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,660			
						Total Object Head-- 2 :	78,660		
					Total Sub Head :			78,660	
					Total Minor Head 102 :			6,32,460	
			Total Sub Major Head 1 :			12,24,090			
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,330		
							Total Object Head-- 2 :	57,330	
					Total Sub Head :			57,330	
					Total Minor Head 110 :			57,330	

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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:	09/2024									
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 :				57,330
						Total Major Head 2406 :				12,81,420
						Month Wise Total :				12,81,420
						D.D.O. Total :				68,22,598
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				68,22,598
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	35,000
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,78,500
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,80,900
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,68,684
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,500
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,300
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,28,130
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,500
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	24,33,540

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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>											
											Khasi
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,00,179	
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	75,000	
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,600	
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,500	
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,19,860	
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,275	
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,21,130	
DDO Wise Total:										68,22,598	

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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: 04/2024

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	24,120
					02. Wages	State Plan	General-Voted	57,870
					Total Object Head-- 2 :			81,990
					Total Sub Head :			81,990
					Total Minor Head 102 :			81,990
	Total Sub Major Head 1 :			81,990				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	73,170
					02. Wages	State Plan	General-Voted	1,25,400
					Total Object Head-- 2 :			1,98,570
					Total Sub Head :			1,98,570
Total Minor Head 110 :					1,98,570			
Total Sub Major Head 2 :			1,98,570					
Total Major Head 2406 :			2,80,560					
Month Wise Total :			2,80,560					

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	24,120
					02. Wages	State Plan	General-Voted	57,870
					Total Object Head-- 2 :			

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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: 05/2024

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				81,990
Total Sub Head :								81,990
Total Minor Head 102 :								81,990
Total Sub Major Head 1 :								81,990
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	1,25,400
					02. Wages	State Plan	General-Voted	63,036
Total Object Head-- 2 :								1,88,436
Total Sub Head :								1,88,436
Total Minor Head 110 :								1,88,436
Total Sub Major Head 2 :								1,88,436
Total Major Head 2406 :								2,70,426
Month Wise Total :								2,70,426

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	80,400
					02. Wages	State Plan	General-Voted	57,870
Total Object Head-- 2 :								1,38,270
Total Sub Head :								1,38,270

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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: 06/2024								
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 :			1,38,270
					Total Sub Major Head 1 :			1,38,270
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	1,25,400
					Total Object Head-- 2 :			1,25,400
					Total Sub Head :			1,25,400
					Total Minor Head 110 :			1,25,400
					Total Sub Major Head 2 :			1,25,400
					Total Major Head 2406 :			2,63,670
					Month Wise Total :			2,63,670
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	57,870
					02. Wages	State Plan	General-Voted	24,120
					Total Object Head-- 2 :			81,990
					6. Medical Treatment	State Plan	General-Voted	4,06,507
					Total Object Head-- 6 :			4,06,507
					Total Sub Head :			4,88,497
					Total Minor Head 102 :			4,88,497

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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:		07/2024							
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 :							4,88,497
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	56,280	
					02. Wages	State Plan	General-Voted	1,25,400	
					Total Object Head-- 2 :			1,81,680	
					6. Medical Treatment	State Plan	General-Voted	38,446	
					Total Object Head-- 6 :			38,446	
					Total Sub Head :			2,20,126	
					Total Minor Head 110 :			2,20,126	
					Total Sub Major Head 2 :			2,20,126	
					Total Major Head 2406 :			7,08,623	
					Month Wise Total :			7,08,623	
Month of Account:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	66,270	
					02. Wages	State Plan	General-Voted	27,720	
					Total Object Head-- 2 :			93,990	
					Total Sub Head :			93,990	
					Total Minor Head 102 :			93,990	

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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:	08/2024							
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 :						93,990
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	64,440
					02. Wages	State Plan	General-Voted	1,43,520
					Total Object Head-- 2 :			2,07,960
					Total Sub Head :			2,07,960
					Total Minor Head 110 :			2,07,960
					Total Sub Major Head 2 :			2,07,960
					Total Major Head 2406 :			3,01,950
					Month Wise Total :			3,01,950
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	25,020
					02. Wages	State Plan	General-Voted	59,970
					Total Object Head-- 2 :			84,990
					6. Medical Treatment	State Plan	General-Voted	2,078
					Total Object Head-- 6 :			2,078
					(11) Travel Expenses,	State Plan	General-Voted	40,000

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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:	09/2024									
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 :			40,000		
					Total Sub Head :			1,27,068		
					Total Minor Head 102 :			1,27,068		
					Total Sub Major Head 1 :			1,27,068		
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	58,320		
					02. Wages	State Plan	General-Voted	1,29,930		
					Total Object Head-- 2 :			1,88,250		
					Total Sub Head :			1,88,250		
					Total Minor Head 110 :			1,88,250		
					Total Sub Major Head 2 :			1,88,250		
					Total Major Head 2406 :			3,15,318		
					Month Wise Total :			3,15,318		
					D.D.O. Total :			21,40,547		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			21,40,547		
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	General-Voted	5,63,220
50	2406	01	102	(04) Social Forestry	000	06	6. Medical Treatment	State Plan	General-Voted	4,08,585
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	40,000

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Up to Accounting Month September of Financial Year 2024-2025**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	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	General-Voted	10,90,296
50	2406	02	110	(03) Ecology And Environment	000	06	6. Medical Treatment	State Plan	General-Voted	38,446
DDO Wise Total:										21,40,547

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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: 04/2024												
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	16,890				
					Total Object Head-- 2 :							16,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000				
					Total Object Head-- 11 :							1,00,000
					Total Sub Head :							1,16,890
					Total Object Head-- 2 :							40,980
			(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,980				
					Total Object Head-- 2 :							40,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	70,182				
					Total Object Head-- 11 :							70,182
					Total Sub Head :							1,11,162
					Total Object Head-- 2 :							16,890
(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,890							
		Total Object Head-- 2 :							16,890			
		Total Sub Head :							16,890			
Total Minor Head 1 :							2,44,942					

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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: 04/2024								
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-Jaintia	41,010
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	54,660
					Total Object Head-- 2 :		95,670	
					Total Sub Head :		95,670	
					Total Minor Head 5 :		95,670	
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,040
					Total Object Head-- 2 :		68,310	
					Total Sub Head :		68,310	
					Total Minor Head 101 :		6,59,640	
		102	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,84,460
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,06,870
					Total Object Head-- 2 :		5,91,330	
					Total Sub Head :		5,91,330	
					Total Minor Head 101 :		6,59,640	
102	(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270		

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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: 04/2024								
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 :			15,270
					Total Sub Head :			15,270
					Total Minor Head 102 :			15,270
					Total Sub Major Head 1 :			10,15,522
					Total Major Head 2406 :			10,15,522
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,590
					Total Object Head-- 2 :			79,590
					Total Sub Head :			79,590
					Total Minor Head 4 :			79,590
					Total Sub Major Head 6 :			79,590
					Total Major Head 2415 :			79,590
					Month Wise Total :			10,95,112
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,890
					Total Object Head-- 2 :			16,890
					Total Sub Head :			16,890

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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: 05/2024												
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	40,980				
					Total Object Head-- 2 :							40,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	29,818				
					Total Object Head-- 11 :							29,818
					Total Sub Head :							70,798
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,890				
					Total Object Head-- 2 :							16,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	72,401				
					Total Object Head-- 11 :							72,401
					Total Sub Head :							89,291
Total Minor Head 1 :							1,76,979					
005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,010						
			02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	54,660						

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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:	05/2024								
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 :			95,670	
					Total Sub Head :			95,670	
					Total Minor Head 5 :			95,670	
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270	
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,040	
					Total Object Head-- 2 :			68,310	
					Total Sub Head :			68,310	
					Total Minor Head 101 :			6,59,640	
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,84,460	
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,06,870	
					Total Object Head-- 2 :			5,91,330	
					Total Sub Head :			5,91,330	
					Total Minor Head 101 :			6,59,640	
		102	(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270	
					Total Object Head-- 2 :			15,270	
					Total Sub Head :			15,270	
					Total Minor Head 102 :			15,270	

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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:	05/2024								
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 :							9,47,559
Total Major Head 2406 :								9,47,559	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,590	
Total Object Head-- 2 :								79,590	
Total Sub Head :								79,590	
Total Minor Head 4 :								79,590	
Total Sub Major Head 6 :								79,590	
Total Major Head 2415 :								79,590	
Month Wise Total :								10,27,149	
Month of Account:	06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270	
Total Object Head-- 2 :								15,270	
Total Sub Head :								15,270	
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,200	
Total Object Head-- 1 :								7,200	

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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:	06/2024										
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	40,980			
				Total Object Head-- 2 :							40,980
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	87,830			
				Total Object Head-- 6 :							87,830
				Total Sub Head :							1,36,010
				(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	16,890			
			Total Object Head-- 2 :							16,890	
			Total Sub Head :							21,690	
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000		
				Total Object Head-- 14 :							3,00,000
				Total Sub Head :							3,00,000
			Total Minor Head 1 :							4,72,970	
005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,010					
			02. Wages	State Plan	Voted-Sixth-Schedule-	54,660					

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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: 06/2024

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 :			95,670		
					Total Sub Head :			95,670		
					Total Minor Head 5 :			95,670		
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,890		
						State Plan	Voted-Sixth-Schedule-Jaintia	53,040		
					Total Object Head-- 2 :			69,930		
					Total Sub Head :			69,930		
					(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,06,870
								State Plan	Voted-Sixth-Schedule-Jaintia	2,33,040
		Total Object Head-- 2 :					5,39,910			
		Total Sub Head :					5,39,910			
		Total Minor Head 101 :			6,09,840					
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,650		
						Total Object Head-- 2 :			13,650	
					Total Sub Head :			13,650		
(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060					
			Total Object Head-- 2 :			12,060				
Total Sub Head :			12,060							

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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:	06/2024							
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-- 2 :			12,060
				Total Sub Head :			12,060	
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060
				Total Object Head-- 2 :			12,060	
			Total Sub Head :			12,060		
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270
		Total Object Head-- 2 :			15,270			
		Total Sub Head :			15,270			
		Total Minor Head 102 :			53,040			
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,650
				Total Object Head-- 2 :			13,650	
			Total Sub Head :			13,650		
(02) Removal Of Forest Produce By Consumers And Purchasers	0		02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060		
	Total Object Head-- 2 :			12,060				
Total Sub Head :			12,060					
Total Minor Head 105 :			25,710					
Total Sub Major Head 1 :			12,57,230					

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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:	06/2024							
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 :							12,57,230
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,590
Total Object Head-- 2 :								79,590
Total Sub Head :								79,590
Total Minor Head 4 :								79,590
Total Sub Major Head 6 :								79,590
Total Major Head 2415 :								79,590
Month Wise Total :								13,36,820
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270
Total Object Head-- 2 :								15,270
(13) Office Expenses								13,000
Total Object Head-- 13 :								13,000
Total Sub Head :								28,270
(03) Divisional Forest Officer								40,980

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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: 07/2024										
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-- 2 :			40,980		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,500		
					Total Object Head-- 13 :			20,500		
					Total Sub Head :			61,480		
					(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,890
							Total Object Head-- 2 :			16,890
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Jaintia	77,599		
			Total Object Head-- 11 :				77,599			
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Jaintia	20,000		
			Total Object Head-- 13 :				20,000			
			Total Sub Head :			1,14,489				
			Total Minor Head 1 :			2,04,239				
005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	54,660				
			02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,010				
			Total Object Head-- 2 :			95,670				

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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: 07/2024								
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 :			95,670
					Total Minor Head 5 :			95,670
		013	(01) Statistical, Planning And Evaluation Unit	0	(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	37,500
					Total Object Head-- 13 :			37,500
					Total Sub Head :			87,500
					Total Minor Head 13 :			87,500
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,040
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,890
					Total Object Head-- 2 :			69,930
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	65,000
					Total Object Head-- 11 :			65,000

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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:		07/2024										
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-Jaintia	12,000				
					Total Object Head-- 13 :							12,000
			Total Sub Head :							1,46,930		
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,34,630				
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,06,870				
					Total Object Head-- 2 :							5,41,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,125				
			Total Object Head-- 11 :							35,125		
			(13) Office Expenses	0	0	0	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	62,500	
											Total Object Head-- 13 :	
Total Sub Head :							6,39,125					
Total Minor Head 101 :							7,86,055					
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,650				
								Total Object Head-- 2 :				

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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:	07/2024							
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		Total Sub Head :			13,650
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060
					Total Object Head-- 2 :			12,060
					Total Sub Head :			12,060
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060
					Total Object Head-- 2 :			12,060
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					Total Object Head-- 13 :			12,000
					Total Sub Head :			24,060
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270
					Total Object Head-- 2 :			15,270
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,500
					Total Object Head-- 13 :			13,500
					Total Sub Head :			28,770
					Total Minor Head 102 :			78,540
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,650

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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: 07/2024

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 :			13,650
					Total Sub Head :			13,650
			(02) Removal Of Forest Produce By Consumers And Purchasers	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060
					Total Object Head-- 2 :			12,060
					Total Sub Head :			12,060
			(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-Jaintia	20,12,57,306
					Total Object Head-- 15 :			20,12,57,306
					Total Sub Head :			20,12,57,306
					Total Minor Head 105 :			20,12,83,016
					Total Sub Major Head 1 :			20,25,35,020
					Total Major Head 2406 :			20,25,35,020
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,590
					Total Object Head-- 2 :			79,590
					Total Sub Head :			79,590
					Total Minor Head 4 :			79,590
					Total Sub Major Head 6 :			79,590
					Total Major Head 2415 :			79,590
								20,26,14,610

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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:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:	08/2024							
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	15,270
Total Object Head-- 2 :								15,270
Total Sub Head :								15,270
			(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,980
Total Object Head-- 2 :								40,980
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,87,500
Total Object Head-- 6 :								1,87,500
Total Sub Head :								2,28,480
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,890
Total Object Head-- 2 :								16,890
Total Sub Head :								16,890
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,321

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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:	08/2024							
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 :			1,24,321
					Total Sub Head :			1,24,321
					Total Minor Head 1 :			3,84,961
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,010
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	54,660
					Total Object Head-- 2 :			95,670
					Total Sub Head :			95,670
					Total Minor Head 5 :			95,670
		013	(01) Statistical, Planning And Evaluation Unit	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	39,692
					Total Object Head-- 6 :			39,692
					Total Sub Head :			39,692
		Total Minor Head 13 :			39,692			
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,040
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,890
Total Object Head-- 2 :					69,930			
Total Sub Head :					69,930			

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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: 08/2024										
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	3,00,253		
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,51,460		
					Total Object Head-- 2 :			5,51,713		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,13,726		
					Total Object Head-- 11 :			2,13,726		
					Total Sub Head :			7,65,439		
		Total Minor Head 101 :			8,35,369					
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,650		
					Total Object Head-- 2 :			13,650		
					Total Sub Head :			13,650		
					(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060
							Total Object Head-- 2 :			12,060
Total Sub Head :							12,060			
(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060					
		Total Object Head-- 2 :			12,060					

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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: 08/2024								
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 :			12,060
				Total Sub Head :			12,060	
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270
				Total Object Head-- 2 :			15,270	
		Total Sub Head :			15,270			
		Total Minor Head 102 :			53,040			
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,650
				Total Object Head-- 2 :			13,650	
			Total Sub Head :			13,650		
			(02) Removal Of Forest Produce By Consumers And Purchasers	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060
Total Object Head-- 2 :				12,060				
Total Sub Head :			12,060					
Total Minor Head 105 :			25,710					
Total Sub Major Head 1 :			14,34,442					
Total Major Head 2406 :			14,34,442					
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,590
					Total Object Head-- 2 :			79,590

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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:	08/2024							
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 :			79,590
					Total Minor Head 4 :			79,590
					Total Sub Major Head 6 :			79,590
					Total Major Head 2415 :			79,590
					Month Wise Total :			15,14,032
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270
					Total Object Head-- 2 :			15,270
					Total Sub Head :			15,270
			(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,980
					Total Object Head-- 2 :			40,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,67,748
					Total Object Head-- 11 :			1,67,748
					Total Sub Head :			2,08,728

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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: 09/2024

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-Jaintia	16,890
Total Object Head-- 2 :								16,890
Total Sub Head :								16,890
Total Minor Head 1 :								2,40,888
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	54,660
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,010
Total Object Head-- 2 :								95,670
Total Sub Head :								95,670
Total Minor Head 5 :								95,670
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,890
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,040
Total Object Head-- 2 :								69,930
Total Sub Head :								69,930
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,690
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,98,726

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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: 09/2024																			
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 :			5,45,416											
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,149											
					Total Object Head-- 11 :			1,149											
					Total Sub Head :			5,46,565											
					Total Minor Head 101 :			6,16,495											
					102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,650								
											Total Object Head-- 2 :			13,650					
											Total Sub Head :			13,650					
											(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060			
																Total Object Head-- 2 :			12,060
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	50,000																
			Total Object Head-- 11 :													50,000			
			Total Sub Head :													62,060			
			(12) Plantation Of Quick Growing Species	0												02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060

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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: 09/2024										
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 :			12,060		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,000		
					Total Object Head-- 11 :			30,000		
					Total Sub Head :			42,060		
					(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270
							Total Object Head-- 2 :			15,270
		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia			70,000			
		Total Object Head-- 11 :					70,000			
		Total Sub Head :					85,270			
		Total Minor Head 102 :					2,03,040			
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	13,650		
					Total Object Head-- 2 :			13,650		
Total Sub Head :					13,650					
(02) Removal Of Forest Produce By Consumers And Purchasers	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060					

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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:		09/2024								
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	Total Object Head-- 2 :			12,060		
					Total Sub Head :			12,060		
					Total Minor Head 105 :			25,710		
					Total Sub Major Head 1 :			11,81,803		
					Total Major Head 2406 :			11,81,803		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,590		
					Total Object Head-- 2 :			79,590		
					Total Sub Head :			79,590		
					Total Minor Head 4 :			79,590		
					Total Sub Major Head 6 :			79,590		
					Total Major Head 2415 :			79,590		
Month Wise Total :								12,61,393		
D.D.O. Total :								20,88,49,116		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,88,49,116		
<u>Summary of DDO Wise Expenditure</u>										
50	2406	01	001	(01) Headquarters Organisation	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	94,860
50	2406	01	001	(01) Headquarters Organisation	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,00,000

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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>										
							Conveyance Allowances		Jaintia	
50	2406	01	001	(01) Headquarters Organisation	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,000
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	2,45,880
50	2406	01	001	(03) Divisional Forest Officer	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,75,330
50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,67,748
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,500
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,800
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,340
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
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-Jaintia	4,24,321
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,74,020
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	39,692
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	37,500

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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>											
				Unit						Jaintia	
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,16,340	
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	65,000	
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	33,61,199	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	62,500	
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	54,600	
50	2406	01	102	(09) Plywood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	48,240	
50	2406	01	102	(09) Plywood Plantations	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	50,000	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	48,240	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	30,000	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	91,620	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	70,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-	13,500	

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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>											
										Jaintia	
50	2406	01	105	(01) Removal Of Forest Produces By Government Agency	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	54,600	
50	2406	01	105	(02) Removal Of Forest Produce By Consumers And Purchasers	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	48,240	
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-Jaintia	20,12,57,306	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,77,540	
DDO Wise Total:										20,88,49,116	

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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: 04/2024

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	8,00,142				
								02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,000	
					Total Object Head-- 2 :							8,30,142
					Total Sub Head :							8,30,142
					(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,18,230		
			02. Wages	State Plan						Voted-Sixth-Schedule-Garo	72,360	
							Total Object Head-- 2 :					
			Total Sub Head :							1,90,590		
			Total Minor Head 110 :							10,20,732		
			Total Sub Major Head 2 :							10,20,732		
Total Major Head 2406 :							10,20,732					
Month Wise Total :							10,20,732					

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	95,130

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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: 05/2024

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	8,05,770
Total Object Head-- 2 :								9,00,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	56,360
Total Object Head-- 11 :								56,360
Total Sub Head :								9,57,260
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,18,230
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180
Total Object Head-- 2 :								1,54,410
Total Sub Head :								1,54,410
Total Minor Head 110 :								11,11,670
Total Sub Major Head 2 :								11,11,670
Total Major Head 2406 :								11,11,670
Month Wise Total :								11,11,670

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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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:	06/2024																
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	8,05,770									
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	89,826									
					Total Object Head-- 2 :							8,95,596					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,000									
					Total Object Head-- 11 :							45,000					
					Total Sub Head :							9,40,596					
					(02) Other Wild Life Preservation Works	0			0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,240				
										02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,18,230				
										Total Object Head-- 2 :							1,66,470
										Total Sub Head :							1,66,470
Total Minor Head 110 :										11,07,066							
Total Sub Major Head 2 :										11,07,066							
Total Major Head 2406 :										11,07,066							
Month Wise Total :										11,07,066							
Month of Account: 07/2024																	

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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: 07/2024										
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	8,05,770		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	99,960		
					Total Object Head-- 2 :			9,05,730		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	76,120		
					Total Object Head-- 11 :			76,120		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	62,500		
					Total Object Head-- 13 :			62,500		
					Total Sub Head :			10,44,350		
					(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,18,230
							02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,16,580
Total Object Head-- 2 :			2,34,810							
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000							
Total Object Head-- 13 :			1,00,000							
Total Sub Head :			3,34,810							

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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:	07/2024							
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 :			13,79,160
					Total Sub Major Head 2 :			13,79,160
					Total Major Head 2406 :			13,79,160
					Month Wise Total :			13,79,160
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,05,770
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,24,080
					Total Object Head-- 2 :			9,29,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,400
					Total Object Head-- 11 :			75,400
					Total Sub Head :			10,05,250
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,300
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,18,230

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024								
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 :			1,78,530
					Total Sub Head :			1,78,530
					Total Minor Head 110 :			11,83,780
					Total Sub Major Head 2 :			11,83,780
					Total Major Head 2406 :			11,83,780
Month Wise Total :								11,83,780
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,27,530
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,34,690
					Total Object Head-- 2 :			9,62,220
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,000
					Total Object Head-- 11 :			55,000
					Total Sub Head :			10,17,220
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,22,430

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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:		09/2024								
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-Garo	37,530		
Total Object Head-- 2 :								1,59,960		
Total Sub Head :								1,59,960		
Total Minor Head 110 :								11,77,180		
Total Sub Major Head 2 :								11,77,180		
Total Major Head 2406 :								11,77,180		
Month Wise Total :								11,77,180		
D.D.O. Total :								69,79,588		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								69,79,588		
<i>Summary of DDO Wise Expenditure</i>										
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,24,438
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,07,880
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	62,500
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,84,770
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

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Up to Accounting Month September of Financial Year 2024-2025**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*****DDO Wise Total:****69,79,588**

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

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: 04/2024

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	56,490
Total Object Head-- 2 :								56,490
Total Sub Head :								56,490
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,94,140
Total Object Head-- 2 :								6,94,140
Total Sub Head :								6,94,140
Total Minor Head 102 :								7,50,630
Total Sub Major Head 1 :								7,50,630
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,910
Total Object Head-- 2 :								98,910
Total Sub Head :								98,910
Total Minor Head 110 :								98,910
Total Sub Major Head 2 :								98,910
Total Major Head 2406 :								8,49,540
Month Wise Total :								8,49,540

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month September of Financial Year 2024-2025

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: 05/2024

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	56,490
Total Object Head-- 2 :								56,490
Total Sub Head :								56,490
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,94,140
Total Object Head-- 2 :								6,94,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	69,150
Total Object Head-- 11 :								69,150
Total Sub Head :								7,63,290
Total Minor Head 102 :								8,19,780
Total Sub Major Head 1 :								8,19,780
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,910
Total Object Head-- 2 :								98,910
Total Sub Head :								98,910
Total Minor Head 110 :								98,910
Total Sub Major Head 2 :								98,910
Total Major Head 2406 :								

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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: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406								9,18,690
Month Wise Total :								9,18,690
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,490
					Total Object Head-- 2 :			56,490
			Total Sub Head :			56,490		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,94,140
	Total Object Head-- 2 :				6,94,140			
	Total Sub Head :			6,94,140				
	Total Minor Head 102 :			7,50,630				
	Total Sub Major Head 1 :			7,50,630				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,910
					Total Object Head-- 2 :			98,910
Total Sub Head :					98,910			
Total Minor Head 110 :					98,910			

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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: 06/2024								
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 :			98,910
					Total Major Head 2406 :			8,49,540
					Month Wise Total :			8,49,540
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	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	2,784
					Total Object Head-- 14 :			2,784
					Total Sub Head :			2,784
					Total Minor Head 1 :			2,784
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	71,550
					Total Object Head-- 2 :			71,550
					Total Sub Head :			71,550
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,03,762
					Total Object Head-- 2 :			13,03,762

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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: 07/2024									
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 :			13,03,762	
						Total Minor Head 102 :			13,75,312
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-5,000
						70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-41,500
				Total Object Head-- 70 :			-46,500		
				Total Sub Head :			-46,500		
				Total Minor Head 911 :			-46,500		
				Total Sub Major Head 1 :			13,31,596		
	02	110	(03) Ecology And Environment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,910
						Total Object Head-- 2 :			98,910
			Total Sub Head :			98,910			
			Total Minor Head 110 :			98,910			
			Total Sub Major Head 2 :			98,910			
			Total Major Head 2406 :			14,30,506			
			Month Wise Total :			14,30,506			
Month of Account: 08/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		

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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: 08/2024								
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	3,275
Total Object Head-- 13 :								3,275
Total Sub Head :								3,275
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	83,610
Total Object Head-- 2 :								83,610
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 13 :								3,000
Total Sub Head :								86,610
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,54,210
Total Object Head-- 1 :								1,54,210
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,09,140
Total Object Head-- 2 :								7,09,140
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
Total Object Head-- 13 :								75,000
Total Sub Head :								9,38,350
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,400

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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: 08/2024

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 :			3,400
					Total Sub Head :			3,400
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 13 :			5,000
					Total Sub Head :			5,000
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,275
					Total Object Head-- 13 :			3,275
					Total Sub Head :			3,275
			Total Minor Head 102 :					10,39,910
			Total Sub Major Head 1 :					10,39,910
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,910
					Total Object Head-- 2 :			98,910
					Total Sub Head :			98,910
			Total Minor Head 110 :					98,910
			Total Sub Major Head 2 :					98,910
			Total Major Head 2406 :					11,38,820
			Month Wise Total :					11,38,820
Month of Account: 09/2024								

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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:		09/2024													
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	50,000							
					Total Object Head-- 2 :							50,000			
					Total Sub Head :							50,000			
					(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	83,610					
			02. Wages	State Plan			Voted-Sixth-Schedule-Garo	40,200							
			Total Object Head-- 2 :							1,23,810					
			Total Sub Head :							1,23,810					
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,09,140	Total Object Head-- 2 :		7,09,140				
									(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,000	Total Object Head-- 11 :		15,000
													Total Sub Head :		
			(13) Plantation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,700	Total Object Head-- 2 :		13,700				

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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: 09/2024									
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 :			13,700	
			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,000	
					Total Object Head-- 2 :			14,000	
					Total Sub Head :			14,000	
		(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,160		
				Total Object Head-- 2 :			32,160		
				Total Sub Head :			32,160		
				Total Minor Head 102 :			9,57,810		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-12,000
					Total Object Head-- 70 :			-12,000	
			Total Sub Head :			-12,000			
		Total Minor Head 911 :			-12,000				
		Total Sub Major Head 1 :			9,45,810				
02	110	(03) Ecology And Environment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,910	
				Total Object Head-- 2 :			98,910		
				Total Sub Head :			98,910		
				Total Minor Head 110 :			98,910		

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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:	09/2024									
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 :			98,910	
						Total Major Head 2406 :			10,44,720	
						Month Wise Total :			10,44,720	
						D.D.O. Total :			62,31,816	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			62,31,816	
<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-Garo	2,784
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,000
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,275
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,48,440
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,54,210
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,04,462
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	84,150
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	75,000

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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	(13) Plantation Of Medicinal Plants	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,700
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,400
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,000
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,160
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,275
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-58,500
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,93,460
DDO Wise Total:										62,31,816

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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: 04/2024

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	37,551
Total Object Head-- 1 :								37,551
					02. Wages	State Plan	General-Voted	97,260
Total Object Head-- 2 :								97,260
Total Sub Head :								1,34,811
Total Minor Head 1 :								1,34,811
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,63,086
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,336
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	12,448
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,65,847
Total Object Head-- 1 :								3,50,717
Total Sub Head :								3,50,717
Total Minor Head 3 :								3,50,717
Total Sub Major Head 1 :								4,85,528
Total Major Head 2406 :								4,85,528
Month Wise Total :								4,85,528

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 05/2024

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	9,600
Total Object Head-- 1 :								9,600
					02. Wages	State Plan	General-Voted	1,43,070
Total Object Head-- 2 :								1,43,070
Total Sub Head :								1,52,670
Total Minor Head 1 :								1,52,670
Total Sub Major Head 1 :								1,52,670
Total Major Head 2406 :								1,52,670
Month Wise Total :								1,52,670

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	1,43,070
Total Object Head-- 2 :								1,43,070
Total Sub Head :								1,43,070
Total Minor Head 1 :								1,43,070
Total Sub Major Head 1 :								1,43,070
Total Major Head 2406 :								1,43,070
Month Wise Total :								1,43,070

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total :

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	1,43,070
Total Object Head-- 2 :								1,43,070
Total Sub Head :								1,43,070
Total Minor Head 1 :								1,43,070
Total Sub Major Head 1 :								1,43,070
Total Major Head 2406 :								1,43,070
Month Wise Total :								1,43,070

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	1,63,830
Total Object Head-- 2 :								1,63,830
					(13) Office Expenses	State Plan	General-Voted	3,75,000
Total Object Head-- 13 :								3,75,000
Total Sub Head :								5,38,830

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

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: 08/2024

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 :					5,38,830
		003	(01) Studies And Training In Forest Colleges	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,81,920
							Total Object Head-- 11 :	5,81,920
							Total Sub Head :	5,81,920
							Total Minor Head 3 :	5,81,920
							Total Sub Major Head 1 :	11,20,750
							Total Major Head 2406 :	11,20,750
							Month Wise Total :	11,20,750

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
							Total Object Head-- 1 :	18,000
					02. Wages	State Plan	General-Voted	1,49,910
							Total Object Head-- 2 :	1,49,910
					(11) Travel Expenses,	State Plan	General-Voted	24,839

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

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:		09/2024								
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-- 11 :			24,839		
					Total Sub Head :			1,92,749		
					Total Minor Head 1 :			1,92,749		
					Total Sub Major Head 1 :			1,92,749		
					Total Major Head 2406 :			1,92,749		
					Month Wise Total :			1,92,749		
					D.D.O. Total :			22,37,837		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			22,37,837		
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(01) Headquarters Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	65,151
50	2406	01	001	(01) Headquarters Organisation	000	02	02. Wages	State Plan	General-Voted	8,40,210
50	2406	01	001	(01) Headquarters Organisation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	24,839
50	2406	01	001	(01) Headquarters Organisation	000	13	(13) Office Expenses	State Plan	General-Voted	3,75,000
50	2406	01	003	(01) Studies And Training In Forest Colleges	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,50,717
50	2406	01	003	(01) Studies And Training In Forest Colleges	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,81,920
							DDO Wise Total:			22,37,837

Reconciliation Sheet (Compiled Account)
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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:	04/2024							
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	Voted-Sixth-Schedule-Jaintia	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: 05/2024								
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	49,050
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270
Total Object Head-- 2 :								64,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	81,839
Total Object Head-- 11 :								81,839

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Up to Accounting Month September of Financial Year 2024-2025

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:	05/2024							
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 :			1,46,159
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,81,620
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,270
					Total Object Head-- 2 :			1,96,890
					Total Sub Head :			1,96,890
					Total Minor Head 110 :			3,43,049
					Total Sub Major Head 2 :			3,43,049
					Total Major Head 2406 :			3,43,049
					Month Wise Total :			3,43,049
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	49,050
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,330
					Total Object Head-- 2 :			76,380
					Total Sub Head :			76,380
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,93,680

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

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: 06/2024								
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	15,270
Total Object Head-- 2 :								2,08,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	37,770
Total Object Head-- 11 :								37,770
Total Sub Head :								2,46,720
Total Minor Head 110 :								3,23,100
Total Sub Major Head 2 :								3,23,100
Total Major Head 2406 :								3,23,100
Month Wise Total :								3,23,100
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,330
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	49,050
Total Object Head-- 2 :								76,380

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

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: 07/2024												
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	Voted-Sixth-Schedule-Jaintia	16,800				
					Total Object Head-- 11 :							16,800
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,000				
					Total Object Head-- 13 :							1,25,000
					Total Sub Head :							2,18,180
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	75,570				
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,680				
					Total Object Head-- 2 :							2,69,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	53,490				
					Total Object Head-- 11 :							53,490
Total Object Head-- 13 :							1,30,000					
Total Sub Head :							4,52,740					

Reconciliation Sheet (Compiled Account)
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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:	07/2024							
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 :			6,70,920
					Total Sub Major Head 2 :			6,70,920
					Total Major Head 2406 :			6,70,920
					Month Wise Total :			6,70,920
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	49,050
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	99,690
					Total Object Head-- 2 :			1,48,740
					Total Sub Head :			1,48,740
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	75,570
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,680
					Total Object Head-- 2 :			2,69,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	45,440

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Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024								
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	64,191
Total Object Head-- 11 :								1,09,631
Total Sub Head :								3,78,881
Total Minor Head 110 :								5,27,621
Total Sub Major Head 2 :								5,27,621
Total Major Head 2406 :								5,27,621
Month Wise Total :								5,27,621
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,23,810
Total Object Head-- 2 :								1,72,860
Total Sub Head :								49,050
Total Minor Head 110 :								4,389
Total Sub Major Head 2 :								4,389
Total Major Head 2406 :								4,389

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

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: 09/2024

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 :			4,389
Total Sub Head :								1,77,249
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,680
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	87,630
Total Object Head-- 2 :								2,81,310
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,19,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	44,143
Total Object Head-- 11 :								1,63,293
Total Sub Head :								4,44,603
Total Minor Head 110 :								6,21,852
Total Sub Major Head 2 :								6,21,852
Total Major Head 2406 :								6,21,852
Month Wise Total :								6,21,852
D.D.O. Total :								24,86,542

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										24,86,542
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(01) Headquarters Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,38,680
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,028
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,25,650
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,64,184
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,000
DDO Wise Total:										24,86,542

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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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: 05/2024								
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	9,49,920
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,32,660
					Total Object Head-- 2 :		10,82,580	
					Total Sub Head :		10,82,580	
					Total Minor Head 102 :		10,82,580	
	Total Sub Major Head 1 :		10,82,580					
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	69,930
					Total Object Head-- 2 :		69,930	
					Total Sub Head :		69,930	
					Total Minor Head 110 :		69,930	
Total Sub Major Head 2 :					69,930			
Total Major Head 2406 :		11,52,510						
Month Wise Total :		11,52,510						
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And	State Plan	Voted-Sixth-Schedule-	14,339

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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: 06/2024																	
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 :			14,339									
				Total Sub Head :						14,339							
				Total Minor Head 1 :						14,339							
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,400							
						Total Object Head-- 1 :						5,400					
						02. Wages						1,32,660					
						02. Wages						9,51,510					
						Total Object Head-- 2 :						10,84,170					
						(11) Travel Expenses, Conveyance Allowances						39,266					
						Total Object Head-- 11 :						39,266					
						Total Sub Head :						11,28,836					
						(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia			1,68,840				
											Total Object Head-- 2 :						1,68,840
											Total Sub Head :						1,68,840
Total Minor Head 102 :						12,97,676											

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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:	06/2024								
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 :							13,12,015
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	69,930	
Total Object Head-- 2 :								69,930	
Total Sub Head :								69,930	
Total Minor Head 110 :								69,930	
Total Sub Major Head 2 :								69,930	
Total Major Head 2406 :								13,81,945	
Month Wise Total :								13,81,945	
Month of Account: 07/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
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	12,119	
Total Object Head-- 14 :								12,119	
Total Sub Head :								12,119	
Total Minor Head 1 :								12,119	
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060	
Total Object Head-- 2 :								12,060	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		07/2024						
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	3,275
					Total Object Head-- 13 :			3,275
			Total Sub Head :			15,335		
			(03) Recreation Forestry	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
					Total Object Head-- 13 :			3,500
			Total Sub Head :			3,500		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,51,510
						State Plan	Voted-Sixth-Schedule-Jaintia	1,32,660
					Total Object Head-- 2 :			10,84,170
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
			Total Object Head-- 13 :			75,000		
			Total Sub Head :			11,59,170		
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,600
						Total Object Head-- 13 :		
Total Sub Head :			3,600					
(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,500			

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

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: 07/2024

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-- 13 :			5,500
					Total Sub Head :			5,500
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 13 :			3,000
					Total Sub Head :			3,000
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,275
					Total Object Head-- 13 :			3,275
					Total Sub Head :			3,275
			Total Minor Head 102 :					11,93,380
			Total Sub Major Head 1 :					12,05,499
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	69,930
					Total Object Head-- 2 :			69,930
					Total Sub Head :			69,930
			Total Minor Head 110 :					69,930
			Total Sub Major Head 2 :					69,930
			Total Major Head 2406 :					12,75,429
			Month Wise Total :					12,75,429
Month of Account: 08/2024								

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024											
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	6,296			
				Total Object Head-- 14 :							6,296
				Total Sub Head :							6,296
				Total Minor Head 1 :							6,296
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,060			
				Total Object Head-- 2 :							12,060
				Total Sub Head :							12,060
		(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,32,660				
			0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,51,510				
			Total Object Head-- 2 :							10,84,170	
			0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	13,987				
0	(11) Travel Expenses, Conveyance Allowances		State Plan	Voted-Sixth-Schedule-Jaintia	34,746						
Total Object Head-- 11 :							48,733				

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Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024								
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 :			11,32,903
					Total Minor Head 102 :			11,44,963
					Total Sub Major Head 1 :			11,51,259
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	69,930
					Total Object Head-- 2 :			69,930
					Total Sub Head :			69,930
					Total Minor Head 110 :			69,930
					Total Sub Major Head 2 :			69,930
					Total Major Head 2406 :			12,21,189
					Month Wise Total :			12,21,189
Month of Account: 09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	912
					Total Object Head-- 14 :			912
					Total Sub Head :			912
					Total Minor Head 1 :			912
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-	12,510

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Up to Accounting Month September of Financial Year 2024-2025

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: 09/2024																										
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 :			12,510																		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,701																		
					Total Object Head-- 11 :			10,701																		
					Total Sub Head :			23,211																		
					(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	Total Object Head-- 2 :			25,020													
										Total Sub Head :			25,020													
										(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	Total Object Head-- 2 :			10,42,508								
															02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	Total Object Head-- 2 :			87,570					
																		Total Object Head-- 2 :			10,42,508					
																		Total Sub Head :			10,42,508					
																		(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	Total Object Head-- 2 :			25,020
																							(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	Total Object Head-- 2 :

Reconciliation Sheet (Compiled Account)
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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:		09/2024								
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 :			5,920		
					Total Sub Head :			30,940		
					Total Minor Head 102 :			11,21,679		
					Total Sub Major Head 1 :			11,22,591		
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	72,450		
					Total Object Head-- 2 :			72,450		
					Total Sub Head :			72,450		
					Total Minor Head 110 :			72,450		
					Total Sub Major Head 2 :			72,450		
					Total Major Head 2406 :			11,95,041		
					Month Wise Total :			11,95,041		
					D.D.O. Total :			62,26,114		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			62,26,114		
<u>Summary of DDO Wise Expenditure</u>										
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	33,666
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,630
				(01) Forest Nurseries			(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	

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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>										
50	2406	01	102		000	11	Conveyance Allowances	Jaintia	10,701	
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,275
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	25,020
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,400
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,77,598
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	87,999
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,600
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,500
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	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,860
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,920
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,275
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,52,170
DDO Wise Total:									62,26,114	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 04/2024

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	61,080
					02. Wages	State Plan	General-Voted	65,940
					Total Object Head-- 2 :			1,27,020
					Total Sub Head :			1,27,020
					(02) Other Wild Life Preservation Works	0	02. Wages	State Plan
			02. Wages	State Plan			General-Voted	45,810
			Total Object Head-- 2 :					91,620
			Total Sub Head :					91,620
			Total Minor Head 110 :					2,18,640
			Total Sub Major Head 2 :			2,18,640		
Total Major Head 2406 :			2,18,640					
Month Wise Total :			2,18,640					

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	45,810
					02. Wages	State Plan	General-Voted	49,050

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

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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: 05/2024

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 :			94,860
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,277
					Total Object Head-- 11 :			48,277
					Total Sub Head :			1,70,137
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,000
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			6,000
					02. Wages	State Plan	General-Voted	44,220
					02. Wages	State Plan	General-Voted	44,190
					Total Object Head-- 2 :			88,410
					Total Sub Head :			94,410
					Total Minor Head 110 :			2,64,547
					Total Sub Major Head 2 :			2,64,547
					Total Major Head 2406 :			2,64,547
					Month Wise Total :			2,64,547

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 06/2024

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	41,550
Total Object Head-- 1 :								41,550
02. Wages								45,810
02. Wages								65,940
Total Object Head-- 2 :								1,11,750
Total Sub Head :								1,53,300
(02) Other Wild Life Preservation Works				0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,000
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
Total Object Head-- 1 :								13,000
02. Wages								44,220
02. Wages								59,460
Total Object Head-- 2 :								1,03,680
Total Sub Head :								1,16,680
Total Minor Head 110 :								2,69,980
Total Sub Major Head 2 :								2,69,980
Total Major Head 2406 :								2,69,980
Month Wise Total :								2,69,980

Month of Account: 07/2024

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

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: 07/2024

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	91,650
					02. Wages	State Plan	General-Voted	45,810
					Total Object Head-- 2 :			1,37,460
					Total Sub Head :			1,37,460
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	64,320
					02. Wages	State Plan	General-Voted	59,460
					Total Object Head-- 2 :			1,23,780
					Total Sub Head :			1,23,780
				Total Minor Head 110 :	2,61,240			
				Total Sub Major Head 2 :	2,61,240			
				Total Major Head 2406 :	2,61,240			
				Month Wise Total :	2,61,240			

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,08,324
					Total Object Head-- 1 :			1,08,324
					02. Wages	State Plan	General-Voted	52,410
					02. Wages	State Plan	General-Voted	1,03,140

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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: 08/2024

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 :			1,55,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	70,432
					Total Object Head-- 11 :			70,432
					Total Sub Head :			3,34,306
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,000
					Total Object Head-- 1 :			-1,000
					02. Wages	State Plan	General-Voted	65,310
					02. Wages	State Plan	General-Voted	71,760
					Total Object Head-- 2 :			1,37,070
					6. Medical Treatment	State Plan	General-Voted	900
					Total Object Head-- 6 :			900
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,662
					Total Object Head-- 11 :			42,662
					Total Sub Head :			1,79,632
					Total Minor Head 110 :			5,13,938

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The Office of the Accountant General (A&E), Meghalaya
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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: 08/2024

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 :			5,13,938
					Total Major Head 2406 :			5,13,938
					Month Wise Total :			5,13,938

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	47,460
					02. Wages	State Plan	General-Voted	94,950
					Total Object Head-- 2 :			1,42,410
					(13) Office Expenses	State Plan	General-Voted	1,93,783
					Total Object Head-- 13 :			1,93,783
					Total Sub Head :			3,36,193
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	64,920
					02. Wages	State Plan	General-Voted	66,600
					Total Object Head-- 2 :			1,31,520
					(13) Office Expenses	State Plan	General-Voted	47,064
					Total Object Head-- 13 :			47,064
					Total Sub Head :			1,78,584
					Total Minor Head 110 :			5,14,777
					Total Sub Major Head 2 :			

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Up to Accounting Month September of Financial Year 2024-2025

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:	09/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount
2406	02										5,14,777
Total Major Head 2406 :										5,14,777	
Month Wise Total :										5,14,777	
D.D.O. Total :										20,43,122	
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :										20,43,122	
<u>Summary of DDO Wise Expenditure</u>											
50	2406	02	110	(01)	Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,76,874
50	2406	02	110	(01)	Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	General-Voted	7,69,050
50	2406	02	110	(01)	Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,18,709
50	2406	02	110	(01)	Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	General-Voted	1,93,783
50	2406	02	110	(02)	Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
50	2406	02	110	(02)	Other Wild Life Preservation Works	000	02	02. Wages	State Plan	General-Voted	6,76,080
50	2406	02	110	(02)	Other Wild Life Preservation Works	000	06	6. Medical Treatment	State Plan	General-Voted	900
50	2406	02	110	(02)	Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	42,662
50	2406	02	110	(02)	Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	General-Voted	47,064
DDO Wise Total:										20,43,122	

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

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: 04/2024

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	36,180
Total Object Head-- 2 :								36,180
Total Sub Head :								36,180
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,71,440
Total Object Head-- 2 :								11,71,440
Total Sub Head :								11,71,440
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,180
Total Object Head-- 2 :								36,180
Total Sub Head :								36,180
Total Minor Head 102 :								12,43,800
Total Sub Major Head 1 :								12,43,800
Total Major Head 2406 :								12,43,800
Month Wise Total :								12,43,800

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-	36,180

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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: 05/2024

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 :			36,180
					Total Sub Head :			36,180
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,07,620
					Total Object Head-- 2 :			12,07,620
					Total Sub Head :			12,07,620
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,180
					Total Object Head-- 2 :			36,180
					Total Sub Head :			36,180
					Total Minor Head 102 :			12,79,980
					Total Sub Major Head 1 :			12,79,980
					Total Major Head 2406 :			12,79,980
					Month Wise Total :			12,79,980

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,300
					Total Object Head-- 2 :			60,300

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

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: 06/2024									
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 :			60,300	
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,300	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,180	
						Total Object Head-- 2 :			96,480
						Total Sub Head :			96,480
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,05,075	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,80,900	
						Total Object Head-- 2 :			13,85,975
						Total Sub Head :			13,85,975
			(07) Umbrella Project/ Ecological Sohra Restoration Project	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,300	
						Total Object Head-- 2 :			60,300
						Total Sub Head :			60,300
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,180	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,300	
						Total Object Head-- 2 :			96,480

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

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:	06/2024							
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 :			96,480
					Total Minor Head 102 :			16,99,535
					Total Sub Major Head 1 :			16,99,535
					Total Major Head 2406 :			16,99,535
					Month Wise Total :			16,99,535
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,180
					Total Object Head-- 2 :			36,180
					Total Sub Head :			36,180
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,180
					Total Object Head-- 2 :			36,180
					Total Sub Head :			36,180
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,94,640
					Total Object Head-- 2 :			11,94,640

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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: 07/2024

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 :			11,94,640
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,180
					Total Object Head-- 2 :			36,180
					Total Sub Head :			36,180
					Total Minor Head 102 :			13,03,180
					Total Sub Major Head 1 :			13,03,180
					Total Major Head 2406 :			13,03,180
					Month Wise Total :			13,03,180

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	1,49,047
					Total Object Head-- 14 :			1,49,047
					Total Sub Head :			1,49,047
					Total Minor Head 1 :			1,49,047
		102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,275
					Total Object Head-- 13 :			3,275

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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:		08/2024						
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 :			3,275
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,020
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	41,580
					Total Object Head-- 2 :			66,600
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					Total Object Head-- 13 :			3,500
					Total Sub Head :			70,100
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	37,530
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,51,878
					Total Object Head-- 2 :			12,89,408
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,380
					Total Object Head-- 13 :			58,380
					Total Sub Head :			13,47,788
			(07) Umbrella Project/ Ecological Sohra Restoration Project	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,020
					Total Object Head-- 2 :			25,020

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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:		08/2024						
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,500
					Total Object Head-- 13 :			12,500
			Total Sub Head :			37,520		
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,600
					Total Object Head-- 13 :			3,600
			Total Sub Head :			3,600		
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,500
					Total Object Head-- 13 :			5,500
			Total Sub Head :			5,500		
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 13 :			4,000
			Total Sub Head :			4,000		
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	41,580
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,020
					Total Object Head-- 2 :			66,600
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-

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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: 08/2024									
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 :			3,300	
								Total Sub Head :	69,900
								Total Minor Head 102 :	15,41,683
								Total Sub Major Head 1 :	16,90,730
								Total Major Head 2406 :	16,90,730
								Month Wise Total :	16,90,730
Month of Account: 09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	37,530	
								Total Object Head-- 2 :	37,530
								Total Sub Head :	37,530
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,73,853	
								Total Object Head-- 2 :	13,73,853
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,959	
								Total Object Head-- 11 :	5,959

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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:	09/2024									
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 :					13,79,812
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi			37,530
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi			37,530
					Total Object Head-- 2 :					75,060
					Total Sub Head :					75,060
					Total Minor Head 102 :					14,92,402
					Total Sub Major Head 1 :					14,92,402
					Total Major Head 2406 :					14,92,402
					Month Wise Total :					14,92,402
					D.D.O. Total :					87,09,627
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :					87,09,627
<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	1,49,047
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	96,480
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,275
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	3,09,150

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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>											
											Khasi
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,500	
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,22,936	
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,959	
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,380	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	85,320	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,500	
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,600	
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,500	
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	4,000	
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,46,680	
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,300	
DDO Wise Total:										87,09,627	

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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: 05/2024								
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	General-Voted	65,100
Total Object Head-- 2 :								65,100
Total Sub Head :								65,100
Total Minor Head 102 :								65,100
Total Sub Major Head 1 :								65,100
Total Major Head 2406 :								65,100
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	3,27,030
Total Object Head-- 2 :								6,31,456
Total Sub Head :								6,31,456
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	49,830
Total Object Head-- 2 :								49,830
Total Sub Head :								49,830
Total Minor Head 4 :								6,81,286
Total Sub Major Head 6 :								6,81,286
Total Major Head 2415 :								6,81,286
Month Wise Total :								7,46,386
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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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: 06/2024

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	27,330			
								Total Object Head-- 2 :	27,330		
								Total Sub Head :	27,330		
								Total Minor Head 101 :	27,330		
		102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	15,270			
								Total Object Head-- 2 :	15,270		
								Total Sub Head :	15,270		
								Total Minor Head 102 :	15,270		
								Total Sub Major Head 1 :	42,600		
								Total Major Head 2406 :	42,600		
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	3,04,426			
								02. Wages	State Plan	General-Voted	3,37,515
								Total Object Head-- 2 :	6,41,941		
								Total Sub Head :	6,41,941		
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	53,010			
								Total Object Head-- 2 :	53,010		
								Total Sub Head :	53,010		
								Total Minor Head 4 :	6,94,951		
								Total Sub Major Head 6 :	6,94,951		
								Total Major Head 2415 :	6,94,951		

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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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total : 7,37,551

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	02. Wages	State Plan	General-Voted	97,260			
					Total Object Head-- 2 :			97,260			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,000			
					Total Object Head-- 11 :			20,000			
					Total Sub Head :			1,17,260			
					Total Minor Head 101 :			1,17,260			
					102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	99,690
								Total Object Head-- 2 :			99,690
								(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,659
								Total Object Head-- 11 :			6,659
Total Sub Head :			1,06,349								

D.D.O. Total :

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

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Up to Accounting Month September of Financial Year 2024-2025

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: 07/2024								
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 :			1,06,349
					Total Sub Major Head 1 :			2,23,609
					Total Major Head 2406 :			2,23,609
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	3,04,426
					02. Wages	State Plan	General-Voted	3,20,610
					Total Object Head-- 2 :			6,25,036
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	75,299
					Total Object Head-- 11 :			75,299
					Total Sub Head :			7,00,335
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	1,13,310
					Total Object Head-- 2 :			1,13,310
					Total Sub Head :			1,13,310
					Total Minor Head 4 :			8,13,645
					Total Sub Major Head 6 :			8,13,645
					Total Major Head 2415 :			8,13,645
					Month Wise Total :			10,37,254
Month of Account: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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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: 08/2024

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	-4,404
Total Object Head-- 1 :								-4,404
02. Wages								1,83,300
Total Object Head-- 2 :								1,83,300
(11) Travel Expenses, Conveyance Allowances								4,080
Total Object Head-- 11 :								4,080
Total Sub Head :								1,82,976
Total Minor Head 101 :								1,82,976
		102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	15,270
Total Object Head-- 2 :								15,270
(11) Travel Expenses, Conveyance Allowances								12,660
Total Object Head-- 11 :								12,660
Total Sub Head :								27,930
Total Minor Head 102 :								27,930
Total Sub Major Head 1 :								2,10,906

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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:		08/2024											
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 :					2,10,906				
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	3,20,610					
					02. Wages	State Plan	General-Voted	3,04,426					
					Total Object Head-- 2 :					6,25,036			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	24,309					
					Total Object Head-- 11 :					24,309			
					Total Sub Head :					6,49,345			
					(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	1,13,310			
							Total Object Head-- 2 :					1,13,310	
							(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	500			
							Total Object Head-- 11 :					500	
Total Sub Head :					1,13,810								
Total Minor Head 4 :					7,63,155								
Total Sub Major Head 6 :					7,63,155								
Total Major Head 2415 :					7,63,155								
Month Wise Total :					9,74,061								

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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: 09/2024

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	40,830			
					Total Object Head-- 2 :			40,830			
					13. Office Expenses	State Plan	General-Voted	13,500			
					Total Object Head-- 13 :			13,500			
					Total Sub Head :			54,330			
					Total Minor Head 101 :			54,330			
					102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	15,810
								Total Object Head-- 2 :			15,810
								(13) Office Expenses	State Plan	General-Voted	8,000
								Total Object Head-- 13 :			8,000
Total Sub Head :			23,810								
Total Minor Head 102 :			23,810								
Total Sub Major Head 1 :			78,140								
Total Major Head 2406 :			78,140								
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0				02. Wages	State Plan	General-Voted	3,96,570
								02. Wages	State Plan	General-Voted	3,00,316
					Total Object Head-- 2 :			6,96,886			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	34,720			

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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:	09/2024									
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 :			34,720		
					Total Sub Head :			7,31,606		
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	1,53,902		
					Total Object Head-- 2 :			1,53,902		
					Total Sub Head :			1,53,902		
					Total Minor Head 4 :			8,85,508		
					Total Sub Major Head 6 :			8,85,508		
					Total Major Head 2415 :			8,85,508		
					Month Wise Total :			9,63,648		
								44,58,900		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			44,58,900		
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-4,404
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	02	02. Wages	State Plan	General-Voted	3,48,720
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	24,080
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	13	13. Office Expenses	State Plan	General-Voted	13,500
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	General-Voted	2,11,140

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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	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	19,319
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	General-Voted	8,000
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	02	02. Wages	State Plan	General-Voted	32,20,355
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,34,328
50	2415	06	004	(04) Tree Improvement Development	000	02	02. Wages	State Plan	General-Voted	4,83,362
50	2415	06	004	(04) Tree Improvement Development	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	500
DDO Wise Total:										44,58,900

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Shillong

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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: 04/2024

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	1,08,510
Total Object Head-- 2 :								1,08,510
Total Sub Head :								1,08,510
Total Minor Head 102 :								1,08,510
Total Sub Major Head 1 :								1,08,510
Total Major Head 2406 :								1,08,510
Month Wise Total :								1,08,510

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,08,510
Total Object Head-- 2 :								1,08,510
Total Sub Head :								1,08,510
Total Minor Head 102 :								1,08,510
Total Sub Major Head 1 :								1,08,510
Total Major Head 2406 :								1,08,510
Month Wise Total :								1,08,510

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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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: 06/2024

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	12,060
					02. Wages	State Plan	General-Voted	1,08,510
Total Object Head-- 2 :								1,20,570
Total Sub Head :								1,20,570
Total Minor Head 102 :								1,20,570
Total Sub Major Head 1 :								1,20,570
Total Major Head 2406 :								1,20,570
Month Wise Total :								1,20,570

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,08,510
					02. Wages	State Plan	General-Voted	8,040
Total Object Head-- 2 :								1,16,550
Total Sub Head :								1,16,550
Total Minor Head 102 :								1,16,550
Total Sub Major Head 1 :								1,16,550
Total Major Head 2406 :								1,16,550
Month Wise Total :								1,16,550

Reconciliation Sheet (Compiled Account)
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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: 08/2024

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	1,12,440
					02. Wages	State Plan	General-Voted	4,170
Total Object Head-- 2 :								1,16,610
Total Sub Head :								1,16,610
Total Minor Head 102 :								1,16,610
Total Sub Major Head 1 :								1,16,610
Total Major Head 2406 :								1,16,610
Month Wise Total :								1,16,610

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	4,170
					02. Wages	State Plan	General-Voted	1,24,230
Total Object Head-- 2 :								1,28,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,450
Total Object Head-- 11 :								11,450
Total Sub Head :								1,39,850

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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:	09/2024									
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 :			1,39,850	
						Total Sub Major Head 1 :			1,39,850	
						Total Major Head 2406 :			1,39,850	
						Month Wise Total :			1,39,850	
						D.D.O. Total :			7,10,600	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			7,10,600	
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	General-Voted	6,99,150
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,450
						DDO Wise Total:				7,10,600

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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: 04/2024

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	67,560		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,612		
					Total Object Head-- 2 :			96,172		
					Total Sub Head :			96,172		
					(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,780
							Total Object Head-- 2 :			33,780
		6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo			16,080			
		6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo			-34,726			
		Total Object Head-- 6 :					-18,646			
		Total Sub Head :					15,134			
		Total Minor Head 1 :			1,11,306					
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,890		
					Total Object Head-- 2 :			16,890		
					Total Sub Head :			16,890		
Total Minor Head 5 :			16,890							
013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-	16,890				

Reconciliation Sheet (Compiled Account)
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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:		04/2024							
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-- 2 :			16,890	
				Total Sub Head :			16,890		
				Total Minor Head 13 :			16,890		
	101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,890		
			Total Object Head-- 2 :			16,890			
			Total Sub Head :			16,890			
		(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,13,200		
			Total Object Head-- 2 :			9,13,200			
			Total Sub Head :			9,13,200			
	Total Minor Head 101 :			9,30,090					
102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,658			
		Total Object Head-- 2 :			11,658				
		Total Sub Head :			11,658				
Total Minor Head 102 :			11,658						
Total Sub Major Head 1 :			10,86,834						
Total Major Head 2406 :			10,86,834						
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,327	

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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: 04/2024									
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-- 2 :			16,327	
								Total Sub Head :	16,327
								Total Minor Head 4 :	16,327
								Total Sub Major Head 6 :	16,327
								Total Major Head 2415 :	16,327
								Month Wise Total :	11,03,161
Month of Account: 05/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,612	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,560	
								Total Object Head-- 2 :	96,172
								Total Sub Head :	96,172
				0	(04) Forest Ranges And Beat Offices				
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,780	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,080	
								Total Object Head-- 2 :	49,860
								Total Sub Head :	49,860

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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:	05/2024							
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 :			1,46,032
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,890
					Total Object Head-- 2 :			16,890
					Total Sub Head :			16,890
					Total Minor Head 5 :			16,890
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,890
					Total Object Head-- 2 :			16,890
					Total Sub Head :			16,890
					Total Minor Head 13 :			16,890
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,890
					Total Object Head-- 2 :			16,890
					Total Sub Head :			16,890
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,13,200
					Total Object Head-- 2 :			9,13,200
					Total Sub Head :			9,13,200
					Total Minor Head 101 :			9,30,090
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-	11,658

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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: 05/2024

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-- 2 :			11,658
					Total Sub Head :			11,658
					Total Minor Head 102 :			11,658
					Total Sub Major Head 1 :			11,21,560
					Total Major Head 2406 :			11,21,560
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,327
					Total Object Head-- 2 :			16,327
					Total Sub Head :			16,327
					Total Minor Head 4 :			16,327
					Total Sub Major Head 6 :			16,327
					Total Major Head 2415 :			16,327
					Month Wise Total :			11,37,887
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,560
					Total Object Head-- 2 :			67,560
					Total Sub Head :			67,560

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Up to Accounting Month September of Financial Year 2024-2025

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: 06/2024																		
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	33,780										
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,080										
					Total Object Head-- 2 :							49,860						
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	41,444										
					Total Object Head-- 6 :							41,444						
					Total Sub Head :							91,304						
					Total Minor Head 1 :							1,58,864						
					2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,890					
										Total Object Head-- 2 :							16,890	
										Total Sub Head :							16,890	
										Total Minor Head 5 :							16,890	
										2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,890
															Total Object Head-- 2 :			
Total Sub Head :															16,890			
Total Minor Head 13 :															16,890			
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0											02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,890

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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: 06/2024

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 :			16,890
					Total Sub Head :			16,890
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,13,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,612
					Total Object Head-- 2 :			9,71,812
					Total Sub Head :			9,71,812
					Total Minor Head 101 :			9,88,702
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,761
					Total Object Head-- 2 :			14,761
					Total Sub Head :			14,761
					Total Minor Head 102 :			14,761
					Total Sub Major Head 1 :			11,96,107
					Total Major Head 2406 :			11,96,107
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,528
					Total Object Head-- 2 :			31,528
					Total Sub Head :			31,528
					Total Minor Head 4 :			31,528

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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: 06/2024								
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 :			31,528
					Total Major Head 2415 :			31,528
					Month Wise Total :			12,27,635
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,67,299
					Total Object Head-- 1 :			1,67,299
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,560
					Total Object Head-- 2 :			67,560
					Total Sub Head :			2,34,859
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,080
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,780
					Total Object Head-- 2 :			49,860
					Total Sub Head :			49,860
					Total Minor Head 1 :			2,84,719
		005	(02) Demarcation And Consolidation (Excluding	0	02. Wages	State Plan	Voted-Sixth-Schedule-	16,890

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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:	07/2024									
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 :			16,890		
				Total Sub Head :						16,890
				Total Minor Head 5 :						16,890
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,217		
				Total Object Head-- 2 :						33,217
				Total Sub Head :						33,217
		Total Minor Head 13 :						33,217		
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,890		
					Total Object Head-- 2 :					
				Total Sub Head :						16,890
				0	(05) Forest Protection Schemes And Works	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,13,200	
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,813	
Total Object Head-- 2 :						9,57,013				
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	71,713							
	Total Object Head-- 11 :						71,713			

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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:	07/2024							
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 :			10,28,726
					Total Minor Head 101 :			10,45,616
		102	(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,761
					Total Object Head-- 2 :			14,761
					Total Sub Head :			14,761
					Total Minor Head 102 :			14,761
					Total Sub Major Head 1 :			13,95,203
					Total Major Head 2406 :			13,95,203
					Month Wise Total :			13,95,203
Month of Account: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,960
					Total Object Head-- 2 :			69,960
					Total Sub Head :			69,960
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,980
					Total Object Head-- 2 :			34,980

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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: 08/2024

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-Garo	89,400
Total Object Head-- 11 :								89,400
Total Sub Head :								1,24,380
Total Minor Head 1 :								1,94,340
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,490
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,281
Total Object Head-- 2 :								48,771
Total Sub Head :								48,771
Total Minor Head 5 :								48,771
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,397
Total Object Head-- 2 :								34,397
Total Sub Head :								34,397
Total Minor Head 13 :								34,397
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,490
Total Object Head-- 2 :								17,490

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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: 08/2024

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 :			17,490
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,45,540
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,192
					Total Object Head-- 2 :			9,74,732
					Total Sub Head :			9,74,732
					Total Minor Head 101 :			9,92,222
		102	(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,283
					Total Object Head-- 2 :			15,283
					Total Sub Head :			15,283
					Total Minor Head 102 :			15,283
					Total Sub Major Head 1 :			12,85,013
					Total Major Head 2406 :			12,85,013
					Month Wise Total :			12,85,013

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,960

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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: 09/2024													
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-- 2 :			69,960					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,820					
					Total Object Head-- 11 :			31,820					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	32,500					
					Total Object Head-- 13 :			32,500					
					Total Sub Head :			1,34,280					
					(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo				34,980
										Total Object Head-- 2 :			34,980
										(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
										Total Object Head-- 13 :			20,000
Total Sub Head :			54,980										
Total Minor Head 1 :			1,89,260										
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,281					
								02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,490		
											Total Object Head-- 2 :		

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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: 09/2024								
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 :			48,771
					Total Minor Head 5 :			48,771
					013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages
		Total Object Head-- 2 :						17,490
		Total Sub Head :			17,490			
		Total Minor Head 13 :			17,490			
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,490
					Total Object Head-- 2 :			17,490
		Total Sub Head :			17,490			
		(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,45,540	
				02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,192	
				Total Object Head-- 2 :			9,74,732	
				(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000	
				Total Object Head-- 13 :			50,000	
		Total Sub Head :			10,24,732			
Total Minor Head 101 :			10,42,222					

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Up to Accounting Month September of Financial Year 2024-2025

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: 09/2024

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	15,283
Total Object Head-- 2 :								15,283
Total Sub Head :								15,283
			(11) Salwood Plantations	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 13 :								3,000
Total Sub Head :								3,000
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,250
Total Object Head-- 13 :								6,250
Total Sub Head :								6,250
Total Minor Head 102 :								24,533
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-38,780
Total Object Head-- 70 :								-38,780
Total Sub Head :								-38,780
Total Minor Head 911 :								-38,780
Total Sub Major Head 1 :								12,83,496
Total Major Head 2406 :								12,83,496
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	28,087

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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:		09/2024								
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-- 2 :			28,087		
					Total Sub Head :			28,087		
					Total Minor Head 4 :			28,087		
					Total Sub Major Head 6 :			28,087		
					Total Major Head 2415 :			28,087		
					Month Wise Total :			13,11,583		
					D.D.O. Total :			74,60,482		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconcilation) :			74,60,482		
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(03) Divisional Forest Officer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,67,299
50	2406	01	001	(03) Divisional Forest Officer	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,67,384
50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,820
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	32,500
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,53,320
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	22,798
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	89,400

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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>											
								Conveyance Allowances		Garo	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,65,102	
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,35,774	
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,540	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,04,689	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	71,713	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000	
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,077	
50	2406	01	102	(09) Plywood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,327	
50	2406	01	102	(11) Salwood Plantations	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,250	
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-38,780	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	92,269	
DDO Wise Total:										74,60,482	

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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: 04/2024

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	4,16,378
Total Object Head-- 2 :								4,16,378
Total Sub Head :								4,16,378
Total Minor Head 101 :								4,16,378
Total Sub Major Head 1 :								4,16,378
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,71,150
Total Object Head-- 2 :								4,71,150
Total Sub Head :								4,71,150
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,75,810
Total Object Head-- 2 :								6,75,810
Total Sub Head :								6,75,810
Total Minor Head 110 :								11,46,960
		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 :								11,70,255

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2406 :			15,86,633
					Month Wise Total :			15,86,633

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,17,300					
										Total Object Head-- 2 :		4,17,300	
										Total Sub Head :		4,17,300	
										Total Minor Head 101 :		4,17,300	
						Total Sub Major Head 1 :		4,17,300					
	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
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,99,910				
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,95,060				
											Total Object Head-- 2 :		8,94,970
						Total Sub Head :		8,97,370					
		(02) Other Wild Life Preservation Works		0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	7,200					

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Up to Accounting Month September of Financial Year 2024-2025

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: 05/2024

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-- 1 :			7,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,96,030
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,39,270
					Total Object Head-- 2 :			10,35,300
					Total Sub Head :			10,42,500
					Total Minor Head 110 :			19,39,870
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,775
					Total Object Head-- 2 :			26,775
					Total Sub Head :			26,775
					Total Minor Head 112 :			26,775
					Total Sub Major Head 2 :			19,66,645
					Total Major Head 2406 :			23,83,945
					Month Wise Total :			23,83,945

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,17,300

Reconciliation Sheet (Compiled Account)
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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: 06/2024

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 :			4,17,300
				Total Sub Head :			4,17,300	
				Total Minor Head 101 :			4,17,300	
				Total Sub Major Head 1 :			4,17,300	
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,91,880
				Total Object Head-- 2 :			4,91,880	
				Total Sub Head :			4,91,880	
		110	(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,03,090
				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,45,420
				Total Object Head-- 2 :			9,48,510	
				Total Sub Head :			9,48,510	
		Total Minor Head 110 :			14,40,390			
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,825
				Total Object Head-- 2 :			6,825	
				Total Sub Head :			6,825	
Total Minor Head 112 :			6,825					
Total Sub Major Head 2 :			14,47,215					

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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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2406 :			18,64,515
					Month Wise Total :			18,64,515

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,500		
					Total Object Head-- 13 :					11,500
					Total Sub Head :					11,500
					Total Minor Head 3 :					11,500
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,17,300		
					Total Object Head-- 2 :					4,17,300
					Total Sub Head :					4,17,300
					Total Minor Head 101 :					4,17,300
		Total Sub Major Head 1 :					4,28,800			
		02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,91,880	
Total Object Head-- 2 :						4,91,880				
(13) Office Expenses	State Plan					Voted-Sixth-Schedule-Khasi	2,37,500			

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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: 07/2024

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-- 13 :			2,37,500
					Total Sub Head :			7,29,380
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,63,390
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,31,740
					Total Object Head-- 2 :			9,95,130
					(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	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			13,15,130
					Total Minor Head 110 :			20,44,510
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,060
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,890
					Total Object Head-- 2 :			28,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	30,500

Reconciliation Sheet (Compiled Account)
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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: 07/2024

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-- 13 :			30,500
Total Sub Head :								59,450
Total Minor Head 112 :								59,450
Total Sub Major Head 2 :								21,03,960
Total Major Head 2406 :								25,32,760
Month Wise Total :								25,32,760

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,68,250
Total Object Head-- 2 :								3,68,250
Total Sub Head :								3,68,250
Total Minor Head 101 :								3,68,250
Total Sub Major Head 1 :								3,68,250
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,90,060
Total Object Head-- 2 :								4,90,060
Total Sub Head :								4,90,060
			(02) Other Wild Life Preservation Works	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	35,000

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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: 08/2024

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-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,12,130
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,06,090
					Total Object Head-- 2 :			11,18,220
					Total Sub Head :			11,53,220
					Total Minor Head 110 :			16,43,280
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,890
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,060
					Total Object Head-- 2 :			28,950
					Total Sub Head :			28,950
					Total Minor Head 112 :			28,950
					Total Sub Major Head 2 :			16,72,230
					Total Major Head 2406 :			20,40,480
					Month Wise Total :			20,40,480

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Shillong

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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:		09/2024										
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	4,03,650				
					Total Object Head-- 2 :							4,03,650
					Total Sub Head :							4,03,650
					Total Minor Head 101 :							4,03,650
	Total Sub Major Head 1 :							4,03,650				
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,91,880				
					Total Object Head-- 2 :							4,91,880
		Total Sub Head :							4,91,880			
		(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,92,530					
				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,50,280					
Total Object Head-- 2 :							12,42,810					
(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Khasi	41,000							
Total Object Head-- 11 :							41,000					
Total Sub Head :							12,83,810					
Total Minor Head 110 :							17,75,690					

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

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Up to Accounting Month September of Financial Year 2024-2025

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:		09/2024								
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	12,060		
Total Object Head-- 2 :								12,060		
Total Sub Head :								12,060		
Total Minor Head 112 :								12,060		
Total Sub Major Head 2 :								17,87,750		
Total Major Head 2406 :								21,91,400		
Month Wise Total :								21,91,400		
D.D.O. Total :								1,25,99,733		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,25,99,733		
<i>Summary of DDO Wise Expenditure</i>										
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	11,500
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,40,178
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,31,820
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,37,500
(02) Other Wild Life Preservation Works							State Plan			

Reconciliation Sheet (Compiled Account)
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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		000	01	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	42,200
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,15,780
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	61,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
50	2406	02	112	(02) Lady Hydari Park Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,855
50	2406	02	112	(02) Lady Hydari Park Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,500
DDO Wise Total:										1,25,99,733

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

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 Bagmara

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,400			
				Total Object Head-- 2 :							80,400
				Total Sub Head :							80,400
				Total Minor Head 5 :							80,400
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,98,580			
				Total Object Head-- 2 :							6,98,580
				Total Sub Head :							6,98,580
				Total Minor Head 101 :							6,98,580
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,060			
				Total Object Head-- 2 :							12,060
			Total Sub Head :							12,060	
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,540			
0	02. Wages	State Plan		Voted-Sixth-Schedule-Garo	3,93,270						
Total Object Head-- 2 :							5,01,810				
Total Sub Head :							5,01,810				
(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,000						
	Total Object Head-- 2 :							90,000			

Reconciliation Sheet (Compiled Account)
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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 Bagmara

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	Total Object Head-- 2 :			90,000
					Total Sub Head :			90,000
					Total Minor Head 102 :			6,03,870
					Total Sub Major Head 1 :			13,82,850
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	93,240
					Total Object Head-- 2 :			93,240
					Total Sub Head :			93,240
					Total Minor Head 110 :			93,240
					Total Sub Major Head 2 :			93,240
					Total Major Head 2406 :			14,76,090
					Month Wise Total :			14,76,090

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-931
					Total Object Head-- 1 :			-931
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,120

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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 Bagmara						
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 2 :			24,120
				Total Sub Head :			23,189	
				Total Minor Head 1 :			23,189	
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,160
				Total Object Head-- 2 :			32,160	
				Total Sub Head :			32,160	
	Total Minor Head 5 :			32,160				
	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,360	
				02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,10,640	
				Total Object Head-- 2 :			7,83,000	
			Total Sub Head :			7,83,000		
			Total Minor Head 101 :			7,83,000		
102			(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,060
	Total Object Head-- 2 :				12,060			
	Total Sub Head :			12,060				
	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,060		
Total Object Head-- 2 :			12,060					

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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 Bagmara

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 2 :			12,060
					Total Sub Head :			12,060
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,93,270
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,540
					Total Object Head-- 2 :			5,01,810
					Total Sub Head :			5,01,810
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,000
					Total Object Head-- 2 :			90,000
			Total Sub Head :			90,000		
			Total Minor Head 102 :			6,15,930		
Total Sub Major Head 1 :			14,54,279					
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	93,240	
				Total Object Head-- 2 :			93,240	
				Total Sub Head :			93,240	
				Total Minor Head 110 :			93,240	
Total Sub Major Head 2 :			93,240					
Total Major Head 2406 :			15,47,519					

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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 Bagmara						
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								15,47,519
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 11 :								50,000
Total Sub Head :								50,000
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,120
Total Object Head-- 2 :								24,120
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	49,540
Total Object Head-- 11 :								49,540
Total Sub Head :								73,660
Total Minor Head 1 :								1,23,660
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,160

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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 Bagmara						
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 2 :			32,160
					Total Sub Head :			32,160
					Total Minor Head 5 :			32,160
	101	(05) Forest Protection Schemes And Works	0	02. Wages	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,300
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,95,370
					Total Object Head-- 2 :			7,55,670
					Total Sub Head :			7,55,670
					Total Minor Head 101 :			7,55,670
					102	(01) Forest Nurseries	0	02. Wages
	Total Object Head-- 2 :			12,060				
	Total Sub Head :			12,060				
	(03) Recreation Forestry	0	02. Wages	02. Wages				
Total Object Head-- 2 :				12,060				
Total Sub Head :			12,060					
(04) Social Forestry	0	02. Wages	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,97,869		
			Total Object Head-- 2 :			4,97,869		

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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 Bagmara

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,000
Total Object Head-- 11 :								20,000
Total Sub Head :								5,17,869
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,000
Total Object Head-- 2 :								90,000
Total Sub Head :								90,000
Total Minor Head 102 :								6,31,989
Total Sub Major Head 1 :								15,43,479
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	93,240
Total Object Head-- 2 :								93,240
Total Sub Head :								93,240
Total Minor Head 110 :								93,240
Total Sub Major Head 2 :								93,240
Total Major Head 2406 :								16,36,719
Month Wise Total :								16,36,719

Month of Account: 07/2024

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Up to Accounting Month September of Financial Year 2024-2025

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 Bagmara									
Month of Account: 07/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,120			
				Total Object Head-- 2 :							24,120
				Total Sub Head :							24,120
				Total Minor Head 1 :							24,120
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,160			
				Total Object Head-- 2 :							32,160
				Total Sub Head :							32,160
				Total Minor Head 5 :							32,160
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,95,370			
				0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,300			
				Total Object Head-- 2 :							7,55,670
				Total Sub Head :							7,55,670
Total Minor Head 101 :							7,55,670				
102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,060					
		Total Object Head-- 2 :							12,060		
		Total Sub Head :							12,060		

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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 Bagmara

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,060	
								Total Object Head-- 2 :	12,060
								Total Sub Head :	12,060
		(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,51,810		
							Total Object Head-- 2 :	6,51,810	
							Total Sub Head :	6,51,810	
	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,000			
						Total Object Head-- 2 :	90,000		
						Total Sub Head :	90,000		
	Total Minor Head 102 :								7,65,930
	Total Sub Major Head 1 :								15,77,880
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,93,240	
Total Object Head-- 2 :								1,93,240	
Total Sub Head :								1,93,240	
Total Minor Head 110 :								1,93,240	
Total Sub Major Head 2 :								1,93,240	
Total Major Head 2406 :								17,71,120	

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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 Bagmara						
Month of Account:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								17,71,120
Month of Account:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	32,500
Total Object Head-- 13 :								32,500
Total Sub Head :								32,500
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,120
Total Object Head-- 2 :								24,120
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
Total Object Head-- 13 :								20,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 16 :								2,500
Total Sub Head :								46,620
Total Minor Head 1 :								79,120
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,160

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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 Bagmara										
Month of Account:	08/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 2 :			32,160				
				Total Sub Head :						32,160		
				Total Minor Head 5 :						32,160		
		101	(05) Forest Protection Schemes And Works	0	02. Wages	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,83,310			
							State Plan	Voted-Sixth-Schedule-Garo	24,120			
						Total Object Head-- 2 :						7,07,430
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,120			
							Total Object Head-- 11 :					
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000			
						Total Object Head-- 13 :						50,000
		Total Sub Head :						7,88,550				
		Total Minor Head 101 :						7,88,550				
		102	(01) Forest Nurseries	0	02. Wages	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,120			
Total Object Head-- 2 :							24,120					
(11) Travel	State Plan						Voted-Sixth-Schedule-	5,000				

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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 Bagmara									
Month of Account: 08/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 11 :			5,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,300			
					Total Object Head-- 13 :			3,300			
			Total Sub Head :						32,420		
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	Total Object Head-- 2 :			12,060
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,500			
					Total Object Head-- 13 :			3,500			
					Total Sub Head :						15,560
					(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	Total Object Head-- 2 :	
			02. Wages	State Plan			Voted-Sixth-Schedule-Garo	3,93,270			
			Total Object Head-- 2 :				5,25,930				
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Garo	75,000			
			Total Object Head-- 13 :			75,000					
Total Sub Head :						6,00,930					
(13) Plantation Of Medicinal Plants	0	6. Medical	State Plan	Voted-Sixth-Schedule-			71,064				

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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 Bagmara								
Month of Account: 08/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(13) Plantation Of Medicinal Plants	0	Total Object Head-- 6 :			71,064		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,600		
					Total Object Head-- 13 :			3,600		
					Total Sub Head :			74,664		
					(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500
							Total Object Head-- 13 :			5,500
			Total Sub Head :			5,500				
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,000		
								Total Object Head-- 2 :		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,300		
								Total Object Head-- 13 :		
			Total Sub Head :			93,300				
Total Minor Head 102 :			8,22,374							
Total Sub Major Head 1 :			17,22,204							
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,93,240			
							Total Object Head-- 2 :			3,93,240

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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 Bagmara

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment		Total Sub Head :			3,93,240
					Total Minor Head 110 :			3,93,240
					Total Sub Major Head 2 :			3,93,240
					Total Major Head 2406 :			21,15,444
Month Wise Total :								21,15,444

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,020
					Total Object Head-- 2 :			25,020
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	49,490
					Total Object Head-- 11 :			49,490
					Total Sub Head :			74,510
					Total Minor Head 1 :			74,510
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,300
					Total Object Head-- 2 :			33,300

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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 Bagmara						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest		Total Sub Head :			33,300
					Total Minor Head 5 :			33,300
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,02,840
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,530
					Total Object Head-- 2 :			7,40,370
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	13,280
					Total Object Head-- 11 :			13,280
					Total Sub Head :			7,53,650
					Total Minor Head 101 :			7,53,650
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,020
					Total Object Head-- 2 :			25,020
					Total Sub Head :			25,020
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,510
					Total Object Head-- 2 :			12,510

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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 Bagmara						
Month of Account:	09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry		Total Sub Head :			12,510
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,02,390
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,37,610
					Total Object Head-- 2 :			5,40,000
					Total Sub Head :			5,40,000
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,400
					Total Object Head-- 2 :			77,400
					Total Sub Head :			77,400
					Total Minor Head 102 :			6,54,930
					Total Sub Major Head 1 :			15,16,390
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	96,540
					Total Object Head-- 2 :			96,540
					Total Sub Head :			96,540
					Total Minor Head 110 :			96,540
					Total Sub Major Head 2 :			96,540
					Total Major Head 2406 :			16,12,930
					Month Wise Total :			16,12,930

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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 Bagmara								
D.D.O. Total :										1,01,59,822
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										1,01,59,822
<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	50,000
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	32,500
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-931
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,21,500
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,030
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,42,340
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	44,40,720
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	44,400
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	85,320
50	2406	01	102	(01) Forest Nurseries	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,300

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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 Bagmara									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
											Garo
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		72,810
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		3,500
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		32,19,229
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		20,000
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		75,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo		71,064
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		3,600
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		5,500
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		5,27,400
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		3,300
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		9,62,740
DDO Wise Total:											1,01,59,822

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

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: 04/2024								
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	4,20,120
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,060
					Total Object Head-- 2 :		4,32,180	
					Total Sub Head :		4,32,180	
		110	(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,34,470
					Total Object Head-- 2 :		3,34,470	
					Total Sub Head :		3,34,470	
					Total Minor Head 110 :		7,66,650	
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,070
					Total Object Head-- 2 :		52,070	
Total Sub Head :					52,070			
Total Minor Head 111 :					52,070			
Total Sub Major Head 2 :		8,18,720						
Total Major Head 2406 :		8,18,720						
Month Wise Total :		8,18,720						
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month September of Financial Year 2024-2025

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: 05/2024												
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	49,100				
				Total Object Head-- 14 :							49,100	
				Total Sub Head :							49,100	
				Total Minor Head 1 :							49,100	
	Total Sub Major Head 1 :							49,100				
	02	110	(01) Establishment Of Wild Life Sanctuary		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,29,780			
					0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,20,600			
					Total Object Head-- 2 :							5,50,380
					0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	19,000			
					Total Object Head-- 11 :							19,000
Total Sub Head :							5,69,380					
		(02) Other Wild Life Preservation Works		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,34,470				
				Total Object Head-- 2 :							3,34,470	
				Total Sub Head :							3,34,470	
Total Minor Head 110 :							9,03,850					

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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: 05/2024

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	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,070
Total Object Head-- 2 :								52,070
Total Sub Head :								52,070
Total Minor Head 111 :								52,070
Total Sub Major Head 2 :								9,55,920
Total Major Head 2406 :								10,05,020
Month Wise Total :								10,05,020

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,300
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,41,120
Total Object Head-- 2 :								5,01,420
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	87,500
Total Object Head-- 11 :								87,500

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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: 06/2024

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 :			5,88,920
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,44,960
					Total Object Head-- 2 :			3,44,960
					Total Sub Head :			3,44,960
					Total Minor Head 110 :			9,33,880
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	68,960
					Total Object Head-- 2 :			68,960
					Total Sub Head :			68,960
					Total Minor Head 111 :			68,960
					Total Sub Major Head 2 :			10,02,840
					Total Major Head 2406 :			10,02,840
					Month Wise Total :			10,02,840

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	30,000
					Total Object Head-- 14 :			30,000

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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: 07/2024									
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 :				30,000	
				Total Minor Head 1 :				30,000	
				Total Sub Major Head 1 :				30,000	
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,46,120	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,300	
					Total Object Head-- 2 :				5,06,420
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,098	
					Total Object Head-- 11 :				85,098
					Total Sub Head :				5,91,518
					(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 2 :				3,50,200					
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,23,420						
Total Object Head-- 11 :				1,23,420					

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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: 07/2024

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		Total Sub Head :			4,73,620
					Total Minor Head 110 :			10,65,138
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,960
					Total Object Head-- 2 :			69,960
					Total Sub Head :			69,960
					Total Minor Head 111 :			69,960
					Total Sub Major Head 2 :			11,35,098
					Total Major Head 2406 :			11,65,098
					Month Wise Total :			11,65,098

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	49,000
					Total Object Head-- 14 :			49,000
					Total Sub Head :			49,000
					Total Minor Head 1 :			49,000
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,060

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Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024											
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 :			12,060			
					Total Sub Head :			12,060			
					Total Minor Head 101 :			12,060			
					Total Sub Major Head 1 :			61,060			
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,360			
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,40,503		
						Total Object Head-- 2 :			5,12,863		
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	77,955		
						Total Object Head-- 11 :			77,955		
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	70,140		
						Total Object Head-- 13 :			70,140		
						Total Sub Head :			6,60,958		
						(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,54,600
									Total Object Head-- 2 :		
		(11) Travel	State Plan	Voted-Sixth-Schedule-	1,70,000						

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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: 08/2024

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 :			1,70,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	87,500
					Total Object Head-- 13 :			87,500
					Total Sub Head :			6,12,100
					Total Minor Head 110 :			12,73,058
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,960
					Total Object Head-- 2 :			69,960
					Total Sub Head :			69,960
					Total Minor Head 111 :			69,960
					Total Sub Major Head 2 :			13,43,018
					Total Major Head 2406 :			14,04,078
					Month Wise Total :			14,04,078

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	18,000
					Total Object Head-- 2 :			18,000

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Up to Accounting Month September of Financial Year 2024-2025

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: 09/2024												
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	4,500				
					Total Object Head-- 13 :							4,500
					Total Sub Head :							22,500
					Total Minor Head 101 :							22,500
	Total Sub Major Head 1 :							22,500				
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,30,346				
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,93,660				
					Total Object Head-- 2 :							9,24,006
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000				
					Total Object Head-- 11 :							10,000
(13) Office Expenses					State Plan	Voted-Sixth-Schedule-Garo	4,860					
Total Object Head-- 13 :							4,860					
Total Sub Head :							9,38,866					
		(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,29,870					

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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: 09/2024

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 :			4,29,870
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,000
					Total Object Head-- 11 :			29,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	62,500
					Total Object Head-- 13 :			62,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,95,000
					Total Object Head-- 50 :			4,95,000
					Total Sub Head :			10,16,370
					Total Minor Head 110 :			19,55,236
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,820
					Total Object Head-- 2 :			62,820
					Total Sub Head :			62,820
					Total Minor Head 111 :			62,820
					Total Sub Major Head 2 :			20,18,056
					Total Major Head 2406 :			20,40,556
					Month Wise Total :			20,40,556

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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								
D.D.O. Total :										74,36,312
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										74,36,312
<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-Garo	1,28,100
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,060
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,500
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,27,269
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,79,553
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,48,570
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,22,420
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,95,000
50	2406	02	111	(01) Park'S Development	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,75,840
DDO Wise Total:										74,36,312

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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: 05/2024

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	46,355
Total Object Head-- 11 :								46,355
Total Sub Head :								46,355
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,670
Total Object Head-- 2 :								50,670
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,12,500
Total Object Head-- 6 :								4,12,500
Total Sub Head :								4,63,170
Total Minor Head 1 :								5,09,525
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,25,525
Total Object Head-- 2 :								22,25,525
Total Sub Head :								22,25,525
Total Minor Head 101 :								22,25,525
Total Sub Major Head 1 :								27,35,050
Total Major Head 2406 :								27,35,050
Total Major Head 2406 :								27,35,050

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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: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Month Wise Total :

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	43,645
Total Object Head-- 11 :								43,645
Total Sub Head :								43,645
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	39,410
Total Object Head-- 2 :								39,410
Total Sub Head :								39,410
Total Minor Head 1 :								83,055
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,949
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,50,559
Total Object Head-- 2 :								22,63,508
Total Sub Head :								22,63,508
Total Net Amount :								23,46,563

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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: 06/2024								
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 :			22,63,508
					Total Sub Major Head 1 :			23,46,563
					Total Major Head 2406 :			23,46,563
				Month Wise Total :				
Month of Account: 07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,670
					Total Object Head-- 2 :			50,670
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	49,904
					Total Object Head-- 6 :			49,904
					Total Sub Head :			1,00,574
					Total Minor Head 1 :			1,00,574
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,16,782
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,29,967
					Total Object Head-- 2 :			25,46,749
					6. Medical	State Plan	Voted-Sixth-Schedule-	15,824

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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: 07/2024

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-- 6 :			15,824
Total Sub Head :								25,62,573
Total Minor Head 101 :								25,62,573
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-18,500
					70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-92,046
Total Object Head-- 70 :								-1,10,546
Total Sub Head :								-1,10,546
Total Minor Head 911 :								-1,10,546
Total Sub Major Head 1 :								25,52,601
Total Major Head 2406 :								25,52,601
Month Wise Total :								25,52,601

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	32,500
Total Object Head-- 13 :								32,500
Total Sub Head :								32,500

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024												
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	50,670				
					Total Object Head-- 2 :							50,670
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,42,625				
					Total Object Head-- 11 :							1,42,625
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000				
					Total Object Head-- 13 :							20,000
					Total Sub Head :							2,13,295
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	State Plan	Voted-Sixth-Schedule-Garo	5,458				
					Total Object Head-- 14 :							5,458
					Total Sub Head :							5,458
Total Minor Head 1 :							2,51,253					
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,43,341				
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,890				
					Total Object Head-- 2 :							22,60,231

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024

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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 13 :								50,000
Total Sub Head :								23,10,231
Total Minor Head 101 :								23,10,231
		102	(11) Salwood Plantations	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 13 :								3,000
Total Sub Head :								3,000
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,250
Total Object Head-- 13 :								6,250
Total Sub Head :								6,250
Total Minor Head 102 :								9,250
Total Sub Major Head 1 :								25,70,734
Total Major Head 2406 :								25,70,734
Month Wise Total :								25,70,734

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 268

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 09/2024									
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	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000	
					Total Object Head-- 11 :		60,000		
					Total Sub Head :		60,000		
		(04) Forest Ranges And Beat Offices	0	02. Wages	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,470	
						Total Object Head-- 2 :		52,470	
						Total Sub Head :		52,470	
						Total Minor Head 1 :		1,12,470	
		101	(05) Forest Protection Schemes And Works	0	02. Wages	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,490
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,07,301
Total Object Head-- 2 :						26,24,791			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,371	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	09/2024									
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-- 11 :			15,371	
						Total Sub Head :			26,40,162	
						Total Minor Head 101 :			26,40,162	
						Total Sub Major Head 1 :			27,52,632	
						Total Major Head 2406 :			27,52,632	
						Month Wise Total :			27,52,632	
						D.D.O. Total :			1,29,57,580	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			1,29,57,580	
<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	1,50,000
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	32,500
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,43,890
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,62,404
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,42,625
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	5,458

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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>											
Board/Telephone Bills (Bsnl)											Garo
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,19,20,804	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	15,824	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,371	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000	
50	2406	01	102	(11) Salwood Plantations	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,250	
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,10,546	
DDO Wise Total:										1,29,57,580	