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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

Run Date :	23/01/2025

	Demai	nd :	50 ADM	INISTRA	ATION OF FORESTS	S									
I	Pepart	ment	: Finance Dep	artment											
7	reasu	ry	Shillong (No	orth) Trea	isury										
i).D.O.	:	1000002 Tr	easury O	fficer Shillong										
M	onth o	of Acc	ount: AUG/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licuu	Head		u Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			-1,490	0	0	0	-1,490	-1,490
						Total Sub Hea	ıd:			-1,490	0	0	0	-1,490	-1,490
						Total Minor H	lead 112 :			-1,490	0	0	0	-1,490	-1,490
						Total Sub Maj	jor Head 2:			-1,490	0	0	0	-1,490	-1,490
						Total Major H	lead 2406 :			-1,490	0	0	0	-1,490	-1,490
						Total of Mont	h :			-1,490	0	0	0	-1,490	-1,490
M	onth o	of Acc	ount: SEP/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		u Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			-598	0	0	0	-598	-598
						Total Sub Hea	ıd:			-598	0	0	0	-598	-598
						Total Minor H	Iead 112 :			-598	0	0	0	-598	-598
						Total Sub Maj	jor Head 2:			-598	0	0	0	-598	-598
						Total Major H	lead 2406 :			-598	0	0	0	-598	-598

Demand:

Treasury D.D.O. :

Department:

Major Sub Minor Sub

Head Major Head Head

Month of Account: SEP/2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Plan/Non-Plan T.V. No. Type

DDO wise Total (Original +Reconcilation+IA):

Up to Accounting Month December of Financial Year 2024-2025

Shillong (North) Treasury

1000002 Treasury Officer Shillong

Sub

Finance Department

ADMINISTRATION OF FORESTS

Sub Object Head

Categorised

Schme

Page No.

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-2,181

Run Date: 23/01/2025 **Deduction Deduction Amount Net Amount** Gross by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.))

Head Major Head Head	i Head	Sub Head		Schme				(State)	5, 225	8009	- 7610	(as per sor)	(A.G.))
				Total of Mont	h :			-598	0	0	0	-598	-598
Month of Acc	ount: NOV/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2406 02 110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19940	Challan	-93	0	0	0	-93	-93
				Total Object I	Iead 1 :			-93	0	0	0	-93	-93
				Total Sub Hea	d:			-93	0	0	0	-93	-93
				Total Minor H	lead 110:			-93	0	0	0	-93	-93
				Total Sub Maj	or Head 2:			-93	0	0	0	-93	-93
				Total Major H	lead 2406:			-93	0	0	0	-93	-93
				Total of Mont	h :			-93	0	0	0	-93	-93
				Total of DDO	1000002:			-2,181	0	0	0	-2,181	-2,181
Reconciliation	n Portion												
Internal Adjus	tment of A.G. Office	? :											

Gross

Amount

Summary of DDO wise expenditure

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

Up to Accounting Month December of Financial Year 2024-2025

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				_
Demand:	50 ADMINISTRATION OF FORESTS			
Department :	Finance Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	1000002 Treasury Officer Shillong			
Summary of DDO w	vise expenditure_			
2406 02 110 (0	(2) Other Wild Life Preservation Works	0 (01) Salaries, Sumtuary Voted-Si Allowance	ixth-Schedule-Khasi -9.	13
2406 02 112 (0	02) Lady Hydari Park Establishment	0 (01) Salaries, Sumtuary Voted-Si Allowance	ixth-Schedule-Khasi -59	8
2406 02 112 (0	04) Wards Lake Establishment	0 (01) Salaries, Sumtuary Voted-Si Allowance	ixth-Schedule-Khasi -1,49	0
			-2,18	31

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Up to Accounting Month December of Financial Year 2024-2025

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D	emar	nd:	50 ADMI	NISTR A	ATION OF FORESTS	S									
De	epart	ment :	Finance Depa	ırtment											
Tr	reasu	ry	Shillong (Sou	ıth) Trea	ısury										
	D.O.	:			fficer Shillong South	Treasury									
			ount: APR/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2406	01	001	(03) Divisional Forest	0	(01) Salaries, Sumtuary		General-Voted	514	Challan	-5,000	0	0	0	-5,000	-5,000
			Officer		Allowance	Total Object 1	Head 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	ad:			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	Head 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Ma	jor Head $1:$			-5,000	0	0	0	-5,000	-5,000
						Total Major H	Head 2406:			-5,000	0	0	0	-5,000	-5,000
						Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
Mo	onth o	f Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Scillie				(State)	-	8009	- 7610	_	(A.G.))
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 I	Head 6:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	ad :			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	Head 1:			-5,000	0	0	0	-5,000	-5,000
		102	(03) Recreation Forestry	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	4817	Challan	-823	0	0	0	-823	-823
					Allowances	Total Object 1	Head 11:			-823	0	0	0	-823	-823

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

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<u> </u>			01 01 1 1								Ruii Duic	•	23,01,2023	
Demar	nd:	50 ADM	INISTRA	ATION OF FORESTS	<u> </u>									
Depart	ment :	Finance Depa	artment											
Treasu	ry	Shillong (Sou	uth) Trea	sury										
D.D.O.	:	1000003 Tre	easury O	fficer Shillong South	Treasury									
Month o	of Acco	unt: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2406 01	102	(03) Recreation Forestry			Total Sub Hea	nd:			-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 I	Head 1 :			-3,000	0	0	0	-3,000	-3,000
					Total Sub Hea	ıd:			-3,000	0	0	0	-3,000	-3,000
					Total Minor H	lead 102 :			-3,823	0	0	0	-3,823	-3,823
					Total Sub Maj	jor Head 1:			-8,823	0	0	0	-8,823	-8,823
					Total Major H	lead 2406:			-8,823	0	0	0	-8,823	-8,823
					Total of Mont	h :			-8,823	0	0	0	-8,823	-8,823
Month o	of Acco	unt: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2406 01		(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 I	Head 6:			-5,000	0	0	0	-5,000	-5,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	8822	Challan	-83,200	0	0	0	-83,200	-83,200
				Allowances	Total Object I	Head 11:			-83,200	0	0	0	-83,200	-83,200
					Total Sub Hea	ıd:			-88,200	0	0	0	-88,200	-88,200
		-			-									

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

Up to Accounting Month December of Financial Year 2024-2025

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Demand :	50 ADMI	NISTRATION OF FORES	rs							
			13							
Departme	nt: Finance Depa	artment								
Treasury	Shillong (Sou	ith) Treasury								
D.D.O. :	1000003 Tre	easury Officer Shillong Sout	h Treasury							
Month of A	account: JUN/2024									
Major Sub Mi Head Major H Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406 01 003	1		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 A	account: JUL/2024									
Major Sub Mi		Sub Object Head	Categorised Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Sub Mi Head Major H Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. Type			(as per A.G.			
Head Major H	ead Head	Sub	_	T.V. No. Type 9872 Challan	Amount (State)		(as per A.G.	A&E)		Amount
Head Major H Head	ead Head 1 (03) Divisional Forest	Sub Head	Schme Voted-Sixth-		Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major H Head	ead Head 1 (03) Divisional Forest	Sub Head	Schme Voted-Sixth- Schedule-Khasi		Amount (State)	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) -5,000	Amount (A.G.))
Head Major H Head	ead Head 1 (03) Divisional Forest	Sub Head	Voted-Sixth-Schedule-Khasi Total Object Head 6:		-5,000	0 0	(as per A.G. 8009	A&E) - 7610 0	-5,000 -5,000	Amount (A.G.)) -5,000
Head Major H Head	ead Head 1 (03) Divisional Forest	Sub Head	Voted-Sixth-Schedule-Khasi Total Object Head 6: Total Sub Head:		-5,000 -5,000	0 0 0	(as per A.G. 8009 0 0 0	A&E) - 7610 0 0 0	-5,000 -5,000 -5,000	-5,000 -5,000
Head Major H Head	ead Head 1 (03) Divisional Forest	Sub Head	Voted-Sixth-Schedule-Khasi Total Object Head 6: Total Sub Head: Total Minor Head 1:		-5,000 -5,000 -5,000 -5,000	0 0 0 0	0 0 0 0	A&E) - 7610 0 0 0 0	-5,000 -5,000 -5,000 -5,000	-5,000 -5,000 -5,000
Head Major H Head	ead Head 1 (03) Divisional Forest	Sub Head	Voted-Sixth-Schedule-Khasi Total Object Head 6: Total Sub Head: Total Minor Head 1: Total Sub Major Head 1:		Amount (State) -5,000 -5,000 -5,000 -5,000 -5,000	0 0 0 0	0 0 0 0 0	A&E) - 7610 0 0 0 0 0	-5,000 -5,000 -5,000 -5,000 -5,000	-5,000 -5,000 -5,000 -5,000 -5,000
Head Major H Head	ead Head 1 (03) Divisional Forest	Sub Head	Voted-Sixth-Schedule-Khasi Total Object Head 6: Total Sub Head: Total Minor Head 1: Total Sub Major Head 1: Total Major Head 2406:		Amount (State) -5,000 -5,000 -5,000 -5,000 -5,000 -5,000	0 0 0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0	-5,000 -5,000 -5,000 -5,000 -5,000 -5,000	Amount (A.G.)) -5,000 -5,000 -5,000 -5,000 -5,000
Head Major H Head	ead Head (03) Divisional Forest Officer account: AUG/2024 inor Sub	Sub Head	Voted-Sixth-Schedule-Khasi Total Object Head 6: Total Sub Head: Total Minor Head 1: Total Sub Major Head 1: Total Major Head 2406:	9872 Challan	Amount (State) -5,000 -5,000 -5,000 -5,000 -5,000 -5,000	0 0 0 0 0	0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 mount	-5,000 -5,000 -5,000 -5,000 -5,000 -5,000	Amount (A.G.)) -5,000 -5,000 -5,000 -5,000 -5,000

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date : 23/01/2025

]]	Demai	nd:	50 ADMI	NISTRA	ATION OF FOREST	S									
Г	Depart	ment :	Finance Depa	artment											
T	reasu	rv	Shillong (Sou	ıth) Trea	asury										
-:).D.O.				fficer Shillong South	Тгазситу									
				asury O	Theer Silmong South	Ticasury									
			ant: AUG/2024							Gross	Deduction	Deduction A		Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Head	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2406	01	1 1	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 I	Head 6:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	nd:			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	Iead 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Ma	jor Head 1:			-5,000	0	0	0	-5,000	-5,000
						Total Major H	lead 2406 :			-5,000	0	0	0	-5,000	-5,000
						Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2406	01		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 I	Head 6:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	nd:			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	Iead 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Ma	jor Head 1:			-5,000	0	0	0	-5,000	-5,000
	02		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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Department Finance Departm	Т	Demar	nd •	50 ADMI	INISTR A	ATION OF FORESTS	<u> </u>								
Treasury Shillong (South) Treasury Shillong (South) Treasury						THON OF TOREST.	,								
D.D.O. 1600003 Treasury Officer Shillong South Treasury	D	epart	ment :	Finance Department	artment										
Month of Account: SEP/2024 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	T	reasu	ry	Shillong (Sou	uth) Trea	sury									
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	1000003 Tre	easury O	fficer Shillong South	Treasury								
Head Major Head Head Sub Head Head Sub Head Schme Sc	Me	onth o	of Acco	ount: SEP/2024											
Head Head Head Head Head						Object Head		Plan T.V. No.	Type						
Preservation Works Conveyance Allowances Total Sub Head : -2,01,026 0 0 0 -2,01,026				Heau			Schille			(State)	·	8009	- 7610	· •	(A.G.))
Total Minor Head 1/0 : -2,01,026 0 0 0 -2,01,026 -	2406	02	110	\ \ /	0	Conveyance	Total Object Head 11:			-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							Total Sub Head:			-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 -2,06,026 -2,06,026							Total Minor Head 110	:		-2,01,026	0	0	0	-2,01,026	-2,01,026
Month of Account: OCT/2024 Month of Account: OCT/2024 Major Sub Minor Sub Head Major Head Head Head							Total Sub Major Head 2	:		-2,01,026	0	0	0	-2,01,026	-2,01,026
Month of Account: OCT/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head							Total Major Head 24	06:		-2,06,026	0	0	0	-2,06,026	-2,06,026
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Hea							Total of Month:			-2,06,026	0	0	0	-2,06,026	-2,06,026
Head Major Head Head Head Head Head Head Head Head Sub Head Schme Schme Head	Me	onth o	of Acco	ount: OCT/2024											
Head						Object Head		Plan T.V. No.	Type	Amount					Amount
Officer Allowance Schedule-Garo Total Object Head 1 :		•					50			(State)		8009	- 7610		(A.G.))
Total Sub Head : -5,000 0 0 0 -5,000 -5,000 -5,000	2406	01	001		0				Challan	-5,000	0	0	0	-5,000	-5,000
Total Minor Head 1 : -5,000 0 0 0 -5,000 -5,000							Total Object Head 1:			-5,000	0	0	0	-5,000	-5,000
101 (05) Forest Protection 0 (01) Salaries, Sumtuary Schemes And Works (01) Salaries, Sumtuary Allowance Schedule-Khasi 105 (01) Salaries, Sumtuary Schedu							Total Sub Head:			-5,000	0	0	0	-5,000	-5,000
Schemes And Works Allowance Schedule-Khasi							Total Minor Head 1:			-5,000	0	0	0	-5,000	-5,000
Total Object Head 1: -1,823 0 0 0 -1,823 -1,823			101	\ \ /	0				Challan	-1,823	0	0	0	-1,823	-1,823
							Total Object Head 1:			-1,823	0	0	0	-1,823	-1,823

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]	Dema	nd :	50 ADMI	NISTRA	ATION OF FORESTS	S									
I	Depart	tment :	Finance Depa	artment											
7	Γreasu	ıry	Shillong (Sou	ıth) Trea	asury										
i	D.D.O	.:	1000003 Tre	asury O	fficer Shillong South	Treasury									
M	lonth (of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	1 1	(05) Forest Protection Schemes And Works			Total Sub Hea	d :			-1,823	0	0	0	-1,823	-1,823
						Total Minor H	ead 101:			-1,823	0	0	0	-1,823	-1,823
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21936	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object H	lead 1 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	d :			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	ead 102 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	or Head 1:			-11,823	0	0	0	-11,823	-11,823
						Total Major H	ead 2406:			-11,823	0	0	0	-11,823	-11,823
						Total of Month	ı :			-11,823	0	0	0	-11,823	-11,823
М	lonth (of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(01) Headquarters Organisation	0	6. Medical Treatment		Voted-Sixth- Schedule-Garo	25873	Challan	-37,500	0	0	0	-37,500	-37,500
						Total Object H	lead 6 :			-37,500	0	0	0	-37,500	-37,500
						Total Sub Hea	d :			-37,500	0	0	0	-37,500	-37,500
		1 1	(03) Divisional Forest Officer	0	6. Medical Treatment		Voted-Sixth- Schedule-Garo	24349	Challan	-5,000	0	0	0	-5,000	-5,000

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

I	Demar	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Me	onth o	of Acco	unt: NOV/2024												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					1	T (101 ' 41	T 1 6			-5,000				-5,000	5 000
2406	01		(03) Divisional Forest Officer	0	6. Medical Treatment	Total Object I						0	0		-5,000
						Total Sub Hea				-5,000		0	0	-5,000	-5,000
		102	(0.0.0.1.1.7	^		Total Minor H		25052		-42,500		0	0	-42,500	-42,500
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25873	Challan	-12,672	0	0	0	-12,672	-12,672
						Total Object I	Head 1:			-12,672	0	0	0	-12,672	-12,672
						Total Sub Hea	d:			-12,672	0	0	0	-12,672	-12,672
						Total Minor H	lead 102 :			-12,672	0	0	0	-12,672	-12,672
						Total Sub Maj	jor Head $1:$			-55,172	0	0	0	-55,172	-55,172
						Total Major H	lead 2406:			-55,172	0	0	0	-55,172	-55,172
						Total of Mont	h :			-55,172	0	0	0	-55,172	-55,172
Me	onth o	of Acco	unt: DEC/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01		(03) Divisional Forest Officer	0	6. Medical Treatment		Voted-Sixth- Schedule-Khasi	28402	Challan	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth- Schedule-Khasi	31425	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object I	Head 6:			-10,000	0	0	0	-10,000	-10,000

Up to Accounting Month December of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

Dem	and:		50 ADMIN	NISTRATION OF FOREST	ΓS								
Depa	rtment	t:	Finance Depar	tment									
Treas	sury		Shillong (Sout	h) Treasury									
D.D.0	0.:		1000003 Trea	sury Officer Shillong South	h Treasury								
Month	of Ac	count:	DEC/2024										
Major Su				Sub Object Head	Categoris		.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		id He	ead	Sub Head	Schme			(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2406 01	001	(03) I Office	Divisional Forest		Total Sub	Head :		-10,000	0	0	0	-10,000	-10,000
					Total Min	or Head 1:		-10,000	0	0	0	-10,000	-10,000
					Total Sub	Major Head $1:$		-10,000	0	0	0	-10,000	-10,000
					Total Maj	or Head 2406 :		-10,000	0	0	0	-10,000	-10,000
					Total of M	onth:		-10,000	0	0	0	-10,000	-10,000
					Total of D	DO 1000003:		-3,95,044	0	0	0	-3,95,044	-3,95,044
Recon													
Intern	al Adju	stmen	t of A.G. Office:										
					DDO	wise Total (Original +R	deconcilation+IA):						-3,95,044
Summa	ry of L	<i>DO</i> и	vise expenditur	<u>e</u>									
2406	01 1	(0	1) Headquarters	s Organisation	0	6. Medical Treatment	Voted-Sixth-Schedule-C	Garo					-37,500
2406	01 1	(0:	3) Divisional Fo	rest Officer	0	(01) Salaries, Sumtuary Allowance	General-Voted						-5,000
2406	01 1	(0:	3) Divisional Fo	rest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-C	Garo					-5,000
2406	01 1	(0:	3) Divisional Fo	rest Officer	0	6. Medical Treatment	Voted-Sixth-Schedule-l	Khasi					-15,000
2406	01 1	(0:	3) Divisional Fo	rest Officer	0	6. Medical Treatment	Voted-Sixth-Schedule-Control	Garo					-25,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date:

Demand:	50 ADMINISTRATION OF FORESTS			
Department :	Finance Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	1000003 Treasury Officer Shillong South Treasury	7		
Summary of DDO	wise expenditure			
2406 01 1 (03) Divisional Forest Officer 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	-83,200
2406 01 101 (05) Forest Protection Schemes And Works 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-1,823
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-Khasi	-5,000
2406 01 102 (04) Social Forestry 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-15,672
2406 02 110 (02) Other Wild Life Preservation Works 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	-2,01,026
				-3,95,044

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Up to Accounting Month December of Financial Year 2024-2025

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Dema	and:	50 ADMIN	IISTRA	TION OF FORESTS										
Depar	tment	: Forest and Env	ironme	ent Department										
Treas	ury	Shillong (Nort	h) Treas	sury										
D.D. O). :	1300200 Dy.0	Conserv	ator Of Forest Hq Shi	illong									
Month	of Acc	ount: APR/2024												
Iajor Sul Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
406 01	001	\ ' 1	0	(01) Salaries, Sumtuary		General-Voted	213	Voucher	2,56,920	0	20,000	0	2,36,920	2,56,920
		Organisation		Allowance		General-Voted	215	Voucher	22,417	0	0	0	22,417	22,41
						General-Voted	216	Voucher	89,866	0	27,500	0	62,366	89,86
						General-Voted	222	Voucher	19,34,756	4,000	2,50,500	37,400	16,42,856	19,30,75
						General-Voted	377	Voucher	4,05,600	0	40,000	0	3,65,600	4,05,60
						General-Voted	378	Voucher	98,732	0	42,000	0	56,732	98,73
						General-Voted	709	Voucher	6,632	0	0	0	6,632	6,63
						General-Voted	819	Voucher	10,98,319	0	1,15,000	0	9,83,319	10,98,31
						General-Voted	886	Voucher	11,696	0	0	0	11,696	11,69
						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 H	Head 1:			40,33,042	4,000	4,95,000	37,400	34,96,642	40,29,042
					Total Sub Hea	id:			40,33,042	4,000	4,95,000	37,400	34,96,642	40,29,042
					Total Minor H	lead 1:			40,33,042	4,000	4,95,000	37,400	34,96,642	40,29,042
	013	(01) Statistical, Planning	0	(01) Salaries, Sumtuary		General-Voted	226	Voucher	71,968	0	15,000	2,200	54,768	71,968
		And Evaluation Unit		Allowance		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 H	Head 1 :			85,856	0	15,000	2,200	68,656	85,850
					Total Sub Hea	ıd:			85,856	0	15,000	2,200	68,656	85,856
					Total Minor H	lead 13:			85,856	0	15,000	2,200	68,656	85,850
	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

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	Dema	ınd :	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	3									
I	Depar	tment	Forest and En	vironme	ent Department										
	reası		Shillong (Nor												
:						*11									
	D.D.O		•	onserv	vator Of Forest Hq Sh	illong									
M	lonth	of Acco	ount: APR/2024								D 1 4	D 1 (1)		N	- C
•			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea		l Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2406	01	101	(04) Setting Up Of Corporation And Project	0	(01) Salaries, Sumtuary Allowance		General-Voted	890	Voucher	16,496	0	0	0	16,496	16,496
			Formulation Cell For		Allowance	Total Object I	Head 1 :			3,35,037	2,000	45,000	6,600	2,81,437	3,33,037
			Development Of Forest			Total Sub Hea	ıd :			3,35,037	2,000	45,000	6,600	2,81,437	3,33,037
İ						Total Minor H	lead 101 :			3,35,037	2,000	45,000	6,600	2,81,437	3,33,037
						Total Sub Ma	jor Head $1:$			44,53,935	6,000	5,55,000	46,200	38,46,735	44,47,935
						Total Major H	Iead 2406:			44,53,935	6,000	5,55,000	46,200	38,46,735	44,47,935
2415	06	004	(0-) =0100110111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	220	Voucher	1,73,938	1,000	0	4,400	1,68,538	1,72,938
			Forest Statistical Division		Allowance		General-Voted	914	Voucher	8,848	0	0	0	8,848	8,848
						Total Object I	Head 1 :			1,82,786	1,000	0	4,400	1,77,386	1,81,786
						Total Sub Hea	id:			1,82,786	1,000	0	4,400	1,77,386	1,81,786
						Total Minor H	Iead 4 :			1,82,786	1,000	0	4,400	1,77,386	1,81,786
						Total Sub Ma	jor Head 6:			1,82,786	1,000	0	4,400	1,77,386	1,81,786
						Total Major H	Lead 2415:			1,82,786	1,000	0	4,400	1,77,386	1,81,786
						Total of Mont	h :			46,36,721	7,000	5,55,000	50,600	40,24,121	46,29,721
M	onth	of Acco	ount: MAY/2024												
		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Den	man	d :	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	}									
Dep	artn	nent :	Forest and En	vironme	ent Department										
Trea	asur	y	Shillong (Nor	h) Trea	sury										
: D.D.	.O. :	<u> </u>	1300200 Dy.	Conserv	vator Of Forest Hq Sh	illong									
Mont	th of	f A coor	nt: MAY/2024		•										
Major Si Head Ma	ub]	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead	IIcau	IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2406 01	1		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1426	Voucher	1,26,461	0	12,500	0	1,13,961	1,26,46
		O	rganisation		Allowance		General-Voted	1438	Voucher	7,45,345	0	0	0	7,45,345	7,45,34
							General-Voted	1984	Voucher	12,984	0	0	0	12,984	12,98
							General-Voted	1985	Voucher	78,980	0	0	0	78,980	78,98
							General-Voted	1986	Voucher	24,768	0	0	0	24,768	24,76
							General-Voted	1987	Voucher	18,000	0	0	0	18,000	18,00
							General-Voted	545	Voucher	8,09,580	0	80,000	0	7,29,580	8,09,58
							General-Voted	552	Voucher	1,28,047	0	20,000	0	1,08,047	1,28,04
							General-Voted	563	Voucher	5,01,258	0	50,000	0	4,51,258	5,01,25
							General-Voted	643	Voucher	98,732	0	50,000	0	48,732	98,73
							General-Voted	649	Voucher	20,24,622	4,000	3,33,000	37,400	16,50,222	20,20,62
						Total Object I	Head 1 :			45,68,777	4,000	5,45,500	37,400	39,81,877	45,64,77
						Total Sub Hea	ıd:			45,68,777	4,000	5,45,500	37,400	39,81,877	45,64,77
						Total Minor H	Iead 1:			45,68,777	4,000	5,45,500	37,400	39,81,877	45,64,77
	-	1.	1) Statistical, Planning nd Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	640	Voucher	71,968	0	20,000	2,200	49,768	71,96
		A	nd Evaluation Omt		Allowance	Total Object I	Head 1 :			71,968	0	20,000	2,200	49,768	71,96
						Total Sub Hea	ıd:			71,968	0	20,000	2,200	49,768	71,96
						Total Minor H	Iead 13:			71,968	0	20,000	2,200	49,768	71,96
				0	(01) Salaries, Sumtuary		General-Voted	634	Voucher	3,18,541	2,000	51,000	6,600	2,58,941	3,16,54
		Fo	orporation And Project ormulation Cell For evelopment Of Forest		Allowance	Total Object I	Head 1 :			3,18,541	2,000	51,000	6,600	2,58,941	3,16,54

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Run Date:

De	eman	nd:	50 ADMIN	NISTRA	TION OF FORESTS										
De	partı	ment:	Forest and Env	vironme	ent Department										
Tre	easu	ry	Shillong (Nort	h) Trea	sury										
; D.I	D.O.	:	1300200 Dy.0	Conserv	ator Of Forest Hq Sh	illong									
Mor	nth o	of Accou	int: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2406	01	C F	04) Setting Up Of Corporation And Project Cormulation Cell For Development Of Forest			Total Sub Hea	nd :			3,18,541	2,000	51,000	6,600	2,58,941	3,16,541
						Total Minor H	Iead 101 :			3,18,541	2,000	51,000	6,600	2,58,941	3,16,541
						Total Sub Maj	jor Head $1:$			49,59,286	6,000	6,16,500	46,200	42,90,586	49,53,286
						Total Major H	Iead 2406:			49,59,286	6,000	6,16,500	46,200	42,90,586	49,53,286
2415	06	1 1	O1) Establishment Of orest 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
			orest Statistical Division		Anowance	Total Object I	Head 1:			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total Sub Hea	ıd :			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total Minor H	Iead 4 :			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total Sub Maj	jor Head 6 :			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total Major H	Iead 2415:			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total of Mont	h :			51,33,224	7,000	6,16,500	50,600	44,59,124	51,26,224
Mor	nth o	of Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		,	0	(01) Salaries, Sumtuary		General-Voted	2484	Voucher	27,904	0	0	0	27,904	27,904
			Organisation		Allowance		General-Voted	2486	Voucher	2,09,280	0	0	0	2,09,280	2,09,280

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Dema	and :	50 ADMINIS	TRATION OF FORESTS	}								
Depar	rtment	Forest and Enviro	onment Department									
Treasi	ury	Shillong (North)	Treasury									
D.D.O). :	1300200 Dy.Cor	nservator Of Forest Hq Sh	illong								
Month	of Acco	ount: JUN/2024										
Major Sub Head Majo			Sub Object Head Sub	Categorised Plan/Non-Pla	n T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			ead	Seimie			(State)		8009	- 7610		(A.G.))
2406 01	001	(01) Headquarters 0	(01) Salaries, Sumtuary	General-Voted	571	Voucher	8,09,580	0	80,000	0	7,29,580	8,09,580
		Organisation	Allowance	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 0 And Evaluation Unit	(01) Salaries, Sumtuary	General-Voted	652	Voucher	71,968	0	20,000	2,200	49,768	71,968
		And Evaluation Unit	Allowance	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 0	(01) Salaries, Sumtuary	General-Voted	654	Voucher	3,18,541	2,000	36,000	6,600	2,73,941	3,16,541
		Corporation And Project Formulation Cell For	Allowance	Total Object Head 1:			3,18,541	2,000	36,000	6,600	2,73,941	3,16,541
		Development Of Forest		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 0 Forest Statistical Division	(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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<u>U</u> 1	p to A	ccount	ting Month December	er of Fi	nancial Year 2024-2	025						Run Date	:	23/01/2023	5
]	Dema	nd :	50 ADMII	NISTRA	ATION OF FORESTS	S									
I	Depar	tment :	: Forest and En	vironm	ent Department										
7	reasu	ıry	Shillong (Nor	th) Trea	asury										
i	D.D.O	.:	1300200 Dy.	Conserv	vator Of Forest Hq Sh	illong									
М	onth	of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcad	Head		· IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total Sub Hea	nd:			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total Minor H	Head 4:			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total Sub Ma	jor Head 6:			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total Major H	Iead 2415 :			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total of Mont	h :			43,63,870	7,000	5,89,000	50,600	37,17,270	43,56,870
M	onth	of Acco	ount: JUL/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Ticus		1	- IIcuu											
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	1439	Voucher	3,070	0	0	0	3,070	3,070
			organisation		7 mowanee		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

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

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<u>Ur</u>	to A	ccount	ing Month Decembe	r of Fi	nancial Year 2024-2	025						Run Date	:	23/01/2025	5
I)emar	nd :	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	}									
D	epart	ment :	Forest and Env	vironme	ent Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1300200 Dy.0	Conserv	vator Of Forest Hq Sh	illong									
M	onth o	of Acco	ount: JUL/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. Izeud	Head		Scimic				(State)		8009	- 7610		(A.G.))
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			38,14,051	4,000	4,63,000	37,400	33,09,651	38,10,051
						Total Sub Hea	d :			38,14,051	4,000	4,63,000	37,400	33,09,651	38,10,051
						Total Minor H	lead 1:			38,14,051	4,000	4,63,000	37,400	33,09,651	38,10,051
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	285	Voucher	71,968	0	20,000	2,200	49,768	71,968
			And Evaluation Onit		Allowance	Total Object H	Iead <i>1 :</i>			71,968	0	20,000	2,200	49,768	71,968
						Total Sub Hea	d :			71,968	0	20,000	2,200	49,768	71,968
						Total Minor H	lead 13:			71,968	0	20,000	2,200	49,768	71,968
		101	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries, Sumtuary		General-Voted	287	Voucher	42,863	0	0	2,200	40,663	42,863
			Corporation And Project Formulation Cell For		Allowance		General-Voted	294	Voucher	1,394	0	0	0	1,394	1,394
			Development Of Forest				General-Voted	296	Voucher	2,76,751	2,000	36,000	4,400	2,34,351	2,74,751
						Total Object H	Iead 1 :			3,21,008	2,000	36,000	6,600	2,76,408	3,19,008
						Total Sub Hea	d :			3,21,008	2,000	36,000	6,600	2,76,408	3,19,008
						Total Minor H	lead 101 :			3,21,008	2,000	36,000	6,600	2,76,408	3,19,008
						Total Sub Maj	or Head 1:			42,07,027	6,000	5,19,000	46,200	36,35,827	42,01,027
						Total Major H	lead 2406:			42,07,027	6,000	5,19,000	46,200	36,35,827	42,01,027
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
			a Great Statistical Division		1 mowanie	Total Object H	Iead <i>1 :</i>			2,76,082	1,000	0	4,400	2,70,682	2,75,082
						Total Sub Hea	d :			2,76,082	1,000	0	4,400	2,70,682	2,75,082

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	Demai	nd:	50 ADM	IINISTRA	ATION OF FORESTS	S									
<u></u>															
L	Depart	ment :	Forest and E	environm	ent Department										
1	reasu	ry	Shillong (No	orth) Trea	asury										
j	D.D.O.	:	1300200 D	v.Conser	vator Of Forest Hq Sh	illong									
					1										
IVI	ontn (o Acco	ount: JUL/2024							C	D - J 42	Dada d'an	1 4	NI-4 A	
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head .	Sub Head		Schme				(State)	<i>5</i> , 22 6	8009	- 7610	(as per sor)	(A.G.))
2415	06	004				Total Minor H	Iead 4:			2,76,082	1,000	0	4,400	2,70,682	2,75,082
						Total Sub Ma	jor Head 6:			2,76,082	1,000	0	4,400	2,70,682	2,75,082
						Total Major H	Iead 2415:			2,76,082	1,000	0	4,400	2,70,682	2,75,082
						Total of Mont	h :			44,83,109	7,000	5,19,000	50,600	39,06,509	44,76,109
M	onth o	of Acco	ount: AUG/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub Head	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head	Head (01) Headquarters	Sub	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.G	. A&E)		Amount
Head	Majo Head	r Head	Head	Sub Head						Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary		General-Voted	101	Voucher	Amount (State) 20,67,808	3,000	(as per A.G 8009	- 7610 37,400	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	101 102	Voucher Voucher	Amount (State) 20,67,808 1,01,449	3,000 0	(as per A.G 8009 2,83,000 50,000	. A&E) - 7610 37,400 0	(as per SOP) 17,44,408 51,449	Amount (A.G.)) 20,64,808 1,01,449
Head	Majo Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted	101 102 1372	Voucher Voucher Voucher	Amount (State) 20,67,808 1,01,449 2,92,766	3,000 0 0	(as per A.G 8009 2,83,000 50,000 0	. A&E) - 7610 37,400 0 0	(as per SOP) 17,44,408 51,449 2,92,766	Amount (A.G.)) 20,64,808 1,01,449 2,92,766
Head	Majo Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	101 102 1372 1496	Voucher Voucher Voucher Voucher	20,67,808 1,01,449 2,92,766 1,28,782	3,000 0 0	(as per A.G 8009 2,83,000 50,000 0	37,400 0 0 0	17,44,408 51,449 2,92,766 1,28,782	20,64,808 1,01,449 2,92,766 1,28,782
Head	Majo Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted	101 102 1372 1496 3096	Voucher Voucher Voucher Voucher Voucher	20,67,808 1,01,449 2,92,766 1,28,782 2,32,750	3,000 0 0 0	(as per A.G 8009 2,83,000 50,000 0 0	37,400 0 0 0 0	17,44,408 51,449 2,92,766 1,28,782 2,32,750	20,64,808 1,01,449 2,92,766 1,28,782 2,32,750
Head	Majo Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	101 102 1372 1496 3096 73	Voucher Voucher Voucher Voucher Voucher Voucher	20,67,808 1,01,449 2,92,766 1,28,782 2,32,750 1,28,047	3,000 0 0 0 0	2,83,000 50,000 0 0 20,000	37,400 0 0 0 0 0	(as per SOP) 17,44,408 51,449 2,92,766 1,28,782 2,32,750 1,08,047	Amount (A.G.)) 20,64,808 1,01,449 2,92,766 1,28,782 2,32,750 1,28,047
Head	Majo Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	101 102 1372 1496 3096 73 74	Voucher Voucher Voucher Voucher Voucher Voucher	20,67,808 1,01,449 2,92,766 1,28,782 2,32,750 1,28,047 8,09,580	3,000 0 0 0 0 0	2,83,000 50,000 0 0 20,000 80,000	37,400 0 0 0 0 0 0	17,44,408 51,449 2,92,766 1,28,782 2,32,750 1,08,047 7,29,580	20,64,808 1,01,449 2,92,766 1,28,782 2,32,750 1,28,047 8,09,580
Head	Majo Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	101 102 1372 1496 3096 73 74 76	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	20,67,808 1,01,449 2,92,766 1,28,782 2,32,750 1,28,047 8,09,580 2,51,664	3,000 0 0 0 0 0 0	(as per A.G 8009 2,83,000 50,000 0 0 20,000 80,000 30,000	37,400 0 0 0 0 0 0 0	17,44,408 51,449 2,92,766 1,28,782 2,32,750 1,08,047 7,29,580 2,21,664	Amount (A.G.)) 20,64,808 1,01,449 2,92,766 1,28,782 2,32,750 1,28,047 8,09,580 2,51,664
Head	Majo Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted	101 102 1372 1496 3096 73 74 76	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	20,67,808 1,01,449 2,92,766 1,28,782 2,32,750 1,28,047 8,09,580 2,51,664 2,09,280	3,000 0 0 0 0 0 0 0	(as per A.G 8009 2,83,000 50,000 0 0 20,000 80,000 30,000 0	37,400 0 0 0 0 0 0 0 0	17,44,408 51,449 2,92,766 1,28,782 2,32,750 1,08,047 7,29,580 2,21,664 2,09,280	20,64,808 1,01,449 2,92,766 1,28,782 2,32,750 1,28,047 8,09,580 2,51,664 2,09,280

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D)emai	nd :	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS	,									
	anart	ment :	Forest and Env	ironme	ent Department										
					-										
T	reasu	ıry	Shillong (North	h) Trea	sury										
Ď	.D.O.	:	1300200 Dy.C	Conserv	vator Of Forest Hq Sh	illong									
Mo	onth o	of Acco	ount: AUG/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
			And Evaluation Clift		Anowance	Total Object H	lead <i>1 :</i>			74,022	0	20,000	2,200	51,822	74,022
						Total Sub Head	d :			74,022	0	20,000	2,200	51,822	74,022
						Total Minor H	ead 13:			74,022	0	20,000	2,200	51,822	74,022
			r , C 1	0	(01) Salaries, Sumtuary		General-Voted	1833	Voucher	10,618	0	0	0	10,618	10,618
			Corporation And Project Formulation Cell For		Allowance		General-Voted	98	Voucher	3,27,760	2,000	36,000	6,600	2,83,160	3,25,760
			Development Of Forest			Total Object H	lead <i>1 :</i>			3,38,378	2,000	36,000	6,600	2,93,778	3,36,378
						Total Sub Hea	d :			3,38,378	2,000	36,000	6,600	2,93,778	3,36,378
						Total Minor H	ead 101:			3,38,378	2,000	36,000	6,600	2,93,778	3,36,378
						Total Sub Maj	or Head 1:			46,34,526	5,000	5,19,000	46,200	40,64,326	46,29,526
						Total Major H	ead 2406:			46,34,526	5,000	5,19,000	46,200	40,64,326	46,29,526
2415	06	1	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	159	Voucher	1,76,203	0	0	4,400	1,71,803	1,76,203
			Forest Statistical Division		Allowance		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 H	lead <i>1 :</i>			2,60,649	0	0	4,400	2,56,249	2,60,649
						Total Sub Hea	d :			2,60,649	0	0	4,400	2,56,249	2,60,649
						Total Minor H	ead 4:			2,60,649	0	0	4,400	2,56,249	2,60,649
						Total Sub Maj	or Head 6:			2,60,649	0	0	4,400	2,56,249	2,60,649

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I	Deman	ıd :	50 ADMIN	NISTRA	ATION OF FORESTS	5									
D)eparti	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	:	1300200 Dy.0	Conserv	rator Of Forest Hq Sh	illong									
M	onth o	f Accou	int: AUG/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2415						Total Major H	lead 2415:			2,60,649	0	0	4,400	2,56,249	2,60,649
						Total of Mont	h :			48,95,175	5,000	5,19,000	50,600	43,20,575	48,90,175
M	onth o	f Accou	int: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		. ,	0	(01) Salaries, Sumtuary		General-Voted	337	Voucher	2,09,280	0	0	0	2,09,280	2,09,280
			Organisation		Allowance		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 I	Iead <i>1 :</i>			38,96,621	0	4,59,000	37,400	34,00,221	38,96,621
						Total Sub Hea	d :			38,96,621	0	4,59,000	37,400	34,00,221	38,96,621
						Total Minor H	lead 1:			38,96,621	0	4,59,000	37,400	34,00,221	38,96,621
			01) Statistical, Planning	0	(01) Salaries, Sumtuary Allowance		General-Voted	459	Voucher	74,022	0	20,000	2,200	51,822	74,022
			ing Draidation Cint		1 mo wance	Total Object H	Tood 1.			74,022	0	20,000	2,200	51,822	74,022

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					·										
Ι	Demai	nd:	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS	3									
D	epart	ment :	: Forest and Env	ironm	ent Department										
Т	reasu	ry	Shillong (North	h) Trea	asury										
 i	D.O.	:	1300200 Dy.C	Conserv	vator Of Forest Hq Sh	illong									
	onth (of Acco	ount: SEP/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2406	01	013	(01) Statistical, Planning And Evaluation Unit			Total Sub Hea	ad:			74,022	0	20,000	2,200	51,822	74,022
						Total Minor H	Head 13:			74,022	0	20,000	2,200	51,822	74,022
		101	(· ·) ~ · · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	336	Voucher	2,47,647	0	50,000	0	1,97,647	2,47,647
			Corporation And Project Formulation Cell For		Allowance		General-Voted	339	Voucher	36,687	0	0	0	36,687	36,687
			Development Of Forest				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 I	Head 1 :			6,48,670	0	86,000	6,600	5,56,070	6,48,670
						Total Sub Hea	ad:			6,48,670	0	86,000	6,600	5,56,070	6,48,670
						Total Minor H	Head 101:			6,48,670	0	86,000	6,600	5,56,070	6,48,670
						Total Sub Ma	jor Head $1:$			46,19,313	0	5,65,000	46,200	40,08,113	46,19,313
						Total Major H	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	0	(01) Salaries, Sumtuary Allowance		General-Voted	326	Voucher	2,80,349	0	0	6,600	2,73,749	2,80,349
			i orest statistical Division		Anowance	Total Object I	Head 1 :			2,80,349	0	0	6,600	2,73,749	2,80,349
						Total Sub Hea	ad:			2,80,349	0	0	6,600	2,73,749	2,80,349
						Total Minor H	Head 4:			2,80,349	0	0	6,600	2,73,749	2,80,349
						Total Sub Ma	jor Head 6:			2,80,349	0	0	6,600	2,73,749	2,80,349
						Total Major H	Head 2415:			2,80,349	0	0	6,600	2,73,749	2,80,349
						Total of Mont	h :			48,99,662	0	5,65,000	52,800	42,81,862	48,99,662

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

Up to Accounting Month December of Financial Year 2024-2025

Page No. Run Date: 23/01/2025

D	emar	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	S									
De	epart	ment :	Forest and En	vironmo	ent Department										
Tr	reasu	rv	Shillong (Nort	h) Trea	asurv										
<u> </u>	D.O.				vator Of Forest Hq Sh	illong									
				Collsel	vator Of Forest Hq Sir	inong									
		of Accou Minor	sub OCT/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gros
		r Head	Head	Sub	· ·	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$		(as per SOP)	Amour (A.G.
]	Head			Head						(State)		8009	- 7610		(1110)
2406	01		. ,	0	(01) Salaries, Sumtuary		General-Voted	394	Voucher	2,85,182	0	0	0	2,85,182	2,85,18
			Organisation		Allowance		General-Voted	396	Voucher	1,28,047	0	20,000	0	1,08,047	1,28,04
							General-Voted	397	Voucher	2,51,664	0	30,000	0	2,21,664	2,51,66
							General-Voted	401	Voucher	73,338	0	0	2,200	71,138	73,33
							General-Voted	402	Voucher	2,378	0	0	0	2,378	2,37
							General-Voted	501	Voucher	2,09,280	0	0	0	2,09,280	2,09,28
							General-Voted	82	Voucher	20,38,227	0	2,66,500	35,200	17,36,527	20,38,22
							General-Voted	83	Voucher	1,01,449	0	50,000	0	51,449	1,01,44
							General-Voted	84	Voucher	8,09,580	0	80,000	0	7,29,580	8,09,58
						Total Object F	Head 1:			38,99,145	0	4,46,500	37,400	34,15,245	38,99,14
						Total Sub Hea	d:			38,99,145	0	4,46,500	37,400	34,15,245	38,99,14
						Total Minor H	Iead 1:			38,99,145	0	4,46,500	37,400	34,15,245	38,99,14
			01) Statistical, Planning	0	(01) Salaries, Sumtuary		General-Voted	400	Voucher	74,022	0	20,000	2,200	51,822	74,02
		A	and Evaluation Unit		Allowance	Total Object I	Head 1:			74,022	0	20,000	2,200	51,822	74,02
						Total Sub Hea	d:			74,022	0	20,000	2,200	51,822	74,02
						Total Minor H	lead 13:			74,022	0	20,000	2,200	51,822	74,02
		101 (0		0	(01) Salaries, Sumtuary		General-Voted	398	Voucher	3,27,760	0	36,000	6,600	2,85,160	3,27,76
			Corporation And Project Cormulation Cell For		Allowance		General-Voted	399	Voucher	2,84,334	0	50,000	0	2,34,334	2,84,33
			Development Of Forest				General-Voted	404	Voucher	36,576	0	0	0	36,576	36,57
						Total Object H	Head 1:			6,48,670	0	86,000	6,600	5,56,070	6,48,67

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

Up to Accounting Month December of Financial Year 2024-2025

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Т	Demai	nd •	50 ADMIN	IICTD /	ATION OF FORESTS	2									
1	Dema	iiu .	30 ADMIT	NIST KA	TION OF TOKESTS	· · · · · · · · · · · · · · · · · · ·									
D)epart	ment :	Forest and Env	/ironme	ent Department										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė	D.D.O.	:	1300200 Dy.0	Conserv	vator Of Forest Hq Sh	illong									
M	onth (of Acco	ount: OCT/2024		-										
				G 1			DI AI DI	/D \$7 \$1	TD.	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest			Total Sub Hea	ad :			6,48,670	0	86,000	6,600	5,56,070	6,48,670
						Total Minor H	Head 101:			6,48,670	0	86,000	6,600	5,56,070	6,48,670
						Total Sub Ma	jor Head $1:$			46,21,837	0	5,52,500	46,200	40,23,137	46,21,837
						Total Major H	Head 2406:			46,21,837	0	5,52,500	46,200	40,23,137	46,21,837
2415	06	004	(0-) =0111011111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	395	Voucher	1,78,205	0	0	4,400	1,73,805	1,78,205
			Forest Statistical Division		Allowance		General-Voted	403	Voucher	28,992	0	0	0	28,992	28,992
							General-Voted	405	Voucher	1,219	0	0	0	1,219	1,219
							General-Voted	406	Voucher	73,152	0	0	0	73,152	73,152
						Total Object I	Head 1 :			2,81,568	0	0	4,400	2,77,168	2,81,568
						Total Sub Hea	ad:			2,81,568	0	0	4,400	2,77,168	2,81,568
						Total Minor H	Head 4:			2,81,568	0	0	4,400	2,77,168	2,81,568
						Total Sub Ma	jor Head 6:			2,81,568	0	0	4,400	2,77,168	2,81,568
						Total Major H	Head 2415:			2,81,568	0	0	4,400	2,77,168	2,81,568
						Total of Mont	h :			49,03,405	0	5,52,500	50,600	43,00,305	49,03,405
M	onth o	of Acco	ount: NOV/2024												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	

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<u>Up</u>	to A	ccount	ing Month Decembe	r of Fi	nancial Year 2024-2	025						Run Date	e:	23/01/2025	5
D	emar	nd:	50 ADMIN	NISTR A	ATION OF FORESTS										
De	epart	ment :	Forest and Env	vironme	ent Department										
Т1	reasu	rv,	Shillong (Nort	h) Trea	ocury										
D.	.D.O.	:	1300200 Dy.0	Conserv	vator Of Forest Hq Sh	illong									
Mo	onth o	f Acco	ount: NOV/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2406	01			0	(01) Salaries, Sumtuary		General-Voted	1163	Voucher	6,98,250	0	0	0	6,98,250	6,98,250
			Organisation		Allowance		General-Voted	1296	Voucher	1,65,534	0	20,000	0	1,45,534	1,65,534
							General-Voted	2803	Voucher	5,223	0	0	0	5,223	5,223
							General-Voted	2805	Voucher	1,63,025	0	0	0	1,63,025	1,63,025
							General-Voted	2807	Voucher	7,716	0	0	0	7,716	7,716
							General-Voted	3211	Voucher	28,226	0	0	0	28,226	28,226
							General-Voted	742	Voucher	57,984	0	0	0	57,984	57,984
							General-Voted	744	Voucher	22,35,567	0	2,64,500	37,400	19,33,667	22,35,567
							General-Voted	746	Voucher	1,01,449	0	50,000	0	51,449	1,01,449
							General-Voted	981	Voucher	4,05,600	0	40,000	0	3,65,600	4,05,600
							General-Voted	982	Voucher	2,51,664	0	30,000	0	2,21,664	2,51,664
							General-Voted	983	Voucher	2,09,280	0	0	0	2,09,280	2,09,280
							General-Voted	985	Voucher	1,01,185	0	8,000	0	93,185	1,01,185
						Total Object H	Iead 1 :			44,30,703	0	4,12,500	37,400	39,80,803	44,30,703
						Total Sub Hea	d :			44,30,703	0	4,12,500	37,400	39,80,803	44,30,703
					1	Total Minor H	ead 1:			44,30,703	0	4,12,500	37,400	39,80,803	44,30,703
			(01) Statistical, Planning	0	(01) Salaries, Sumtuary		General-Voted	2810	Voucher	5,508	0	0	0	5,508	5,508
			And Evaluation Unit		Allowance		General-Voted	748	Voucher	74,022	0	20,000	2,200	51,822	74,022
						Total Object H	Iead 1 :			79,530	0	20,000	2,200	57,330	79,530
						Total Sub Hea	d :			79,530	0	20,000	2,200	57,330	79,530
						Total Minor H	ead 13:			79,530	0	20,000	2,200	57,330	79,530

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Up to Accounting Month December of Financial Year 2024-2025

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Γ)emai	nd:	50 ADMIN	ISTRA	ATION OF FORESTS										
D	epart	ment :	Forest and Env	rironm	ent Department										
Т	reasu	ry	Shillong (North	h) Trea	isury										
	.D.O.	:	1300200 Dy.C	Conser	vator Of Forest Hq Sh	illong									
Me	onth c	of Acco	ount: NOV/2024		•										
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01	101	(, ,	0	(01) Salaries, Sumtuary		General-Voted	2808	Voucher	25,500	0	0	0	25,500	25,500
			Corporation And Project Formulation Cell For		Allowance		General-Voted	743	Voucher	2,175	0	0	0	2,175	2,175
			Development Of Forest				General-Voted	747	Voucher	2,96,906	0	36,000	2,200	2,58,706	2,96,906
							General-Voted	980	Voucher	69,417	0	0	4,400	65,017	69,417
							General-Voted	984	Voucher	2,84,334	0	50,000	0	2,34,334	2,84,334
						Total Object H	Iead <i>1 :</i>			6,78,332	0	86,000	6,600	5,85,732	6,78,332
						Total Sub Hea	d :			6,78,332	0	86,000	6,600	5,85,732	6,78,332
						Total Minor H	lead 101 :			6,78,332	0	86,000	6,600	5,85,732	6,78,332
						Total Sub Maj	or Head 1:			51,88,565	0	5,18,500	46,200	46,23,865	51,88,565
						Total Major H	lead 2406:			51,88,565	0	5,18,500	46,200	46,23,865	51,88,565
2415	06	004	()	0	(01) Salaries, Sumtuary		General-Voted	2809	Voucher	10,464	0	0	0	10,464	10,464
			Forest Statistical Division		Allowance		General-Voted	745	Voucher	2,66,287	0	0	4,400	2,61,887	2,66,287
						Total Object H	Iead 1 :			2,76,751	0	0	4,400	2,72,351	2,76,751
						Total Sub Hea	d :			2,76,751	0	0	4,400	2,72,351	2,76,751
						Total Minor H	[ead 4 :			2,76,751	0	0	4,400	2,72,351	2,76,751
						Total Sub Maj	or Head 6:			2,76,751	0	0	4,400	2,72,351	2,76,751
						Total Major H	lead 2415:			2,76,751	0	0	4,400	2,72,351	2,76,751
						Total of Month	n :			54,65,316	0	5,18,500	50,600	48,96,216	54,65,316
Mo	onth o	of Acco	ount: DEC/2024												

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<u></u>	0 00 11				nanciai I cai 2024-2							Kun Dav		23/01/2025	,
]	Dema	nd:	50 ADM	INISTRA	ATION OF FORESTS										
Ι	Depar	ment :	Forest and E	nvironme	ent Department										
1	reasu	ıry	Shillong (No	rth) Trea	asury										
÷).D.O	•	1300200 Dv	Concern	vator Of Forest Hq Sh	illong									
				.Consci v	vator Of Porest Hq 511	inong ———————————————————————————————————									
M	onth	of Acco	unt: DEC/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	IICa	•		IIcau								0007	7010		
2406	01		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	122	Voucher	1,68,033	0	20,000	0	1,48,033	1,68,033
			Organisation		Allowance		General-Voted	1223	Voucher	39,821	0	0	0	39,821	39,821
							General-Voted	123	Voucher	2,55,468	0	30,000	0	2,25,468	2,55,468
							General-Voted	127	Voucher	21,19,554	2,000	2,42,500	35,200	18,39,854	21,17,554
							General-Voted	128	Voucher	30,114	0	0	0	30,114	30,114
							General-Voted	178	Voucher	32,446	0	0	2,200	30,246	32,446
							General-Voted	180	Voucher	1,057	0	0	0	1,057	1,057
							General-Voted	181	Voucher	92,620	0	40,000	0	52,620	92,620
							General-Voted	182	Voucher	11,010	0	0	0	11,010	11,010
							General-Voted	3629	Voucher	4,12,350	0	40,000	0	3,72,350	4,12,350
							General-Voted	3630	Voucher	1,69,699	0	20,000	0	1,49,699	1,69,699
							General-Voted	3631	Voucher	2,58,004	0	30,000	0	2,28,004	2,58,004
							General-Voted	3634	Voucher	19,79,703	7,000	2,67,500	37,400	16,67,803	19,72,703
							General-Voted	3636	Voucher	1,03,978	0	50,000	0	53,978	1,03,978
							General-Voted	3764	Voucher	2,65,055	0	0	0	2,65,055	2,65,055
							General-Voted	3766	Voucher	88,191	0	18,000	2,200	67,991	88,191
							General-Voted	3767	Voucher	2,939	0	0	0	2,939	2,939
							General-Voted	4027	Voucher	53,760	0	0	2,200	51,560	53,760
							General-Voted	4028	Voucher	1,612	0	0	0	1,612	1,612
							General-Voted	524	Voucher	30,114	0	0	0	30,114	30,114
							General-Voted	526	Voucher	1,03,978	0	50,000	0	53,978	1,03,978
							General-Voted	527	Voucher	4,12,350	0	40,000	0	3,72,350	4,12,350
							General-Voted	909	Voucher	97,116	0	0	0	97,116	97,116
							General-Voted	910	Voucher						

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Run Date :	23/01/2025

D)emai	nd:	50 ADMIN	ISTRATION OF FOREST	ΓS									
D	epart	ment :	Forest and Env	ironment Department										
T	reasu	ıry	Shillong (Nort	n) Treasury										
D	.D.O.	:	1300200 Dy.C	Conservator Of Forest Hq S	Shillong									
Mo	onth o	of Acco	ount: DEC/2024											
Major	Sub	Minor	r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		iicau	Head	Semie				(State)		8009	- 7610		(A.G.)
2406	01	001	` ' I	0 (01) Salaries, Sumtuar	у	General-Voted	910		35,266	0	0	0	35,266	35,266
			Organisation	Allowance		General-Voted	961	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	962	Voucher	20,169	0	0	0	20,169	20,169
						General-Voted	963	Voucher	13,872	0	0	0	13,872	13,872
						General-Voted	968	Voucher	15,216	0	0	0	15,216	15,216
					Total Object 1	Head 1:			68,40,495	9,000	8,48,000	79,200	59,04,295	68,31,495
					Total Sub Hea	ad:			68,40,495	9,000	8,48,000	79,200	59,04,295	68,31,495
					Total Minor I	Head 1:			68,40,495	9,000	8,48,000	79,200	59,04,295	68,31,495
		013	(01) Statistical, Planning		у	General-Voted	126	Voucher	75,999	0	20,000	2,200	53,799	75,999
			And Evaluation Unit	Allowance		General-Voted	3633	Voucher	75,999	0	20,000	2,200	53,799	75,999
					Total Object 1	Head 1:			1,51,998	0	40,000	4,400	1,07,598	1,51,998
					Total Sub Hea	ad:			1,51,998	0	40,000	4,400	1,07,598	1,51,998
					Total Minor I	Head 13:			1,51,998	0	40,000	4,400	1,07,598	1,51,998
			K - /	(01) Salaries, Sumtuar	у	General-Voted	124	Voucher	3,91,362	0	36,000	4,400	3,50,962	3,91,362
			Corporation And Project Formulation Cell For	Allowance		General-Voted	125	Voucher	2,88,633	0	50,000	0	2,38,633	2,88,633
			Development Of Forest			General-Voted	179	Voucher	45,504	0	0	2,200	43,304	45,504
						General-Voted	3632	Voucher	2,91,499	0	50,000	0	2,41,499	2,91,499
						General-Voted	3804	Voucher	3,37,735	1,000	36,000	6,600	2,94,135	3,36,735
						General-Voted	4043	Voucher	67,956	0	0	0	67,956	67,956
						General-Voted	523	Voucher	1,482	0	0	0	1,482	1,482
i						General-Voted	964	Voucher	18,000	0	0	0	18,000	18,000

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lomo	nd ·	50 ADMIN	IICTD /	ATION OF FOREST	<u>c</u>									
epart	tment :	Forest and Env	/ironme	ent Department										
reasu	ıry	Shillong (Nort	h) Trea	asury										
.D.O.	.:	1300200 Dy.0	Conserv	vator Of Forest Hq Sl	hillong									
onth (of Accou	int: DEC/2024												
Majo	r Head		Sub	v	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head	d		Head						(State)		8009	- 7610		(11.0.)
01		Corporation And Project	0	(01) Salaries, Sumtuary Allowance	Total Object Head-	- 1:			14,42,171	1,000	1,72,000	13,200	12,55,971	14,41,171
					Total Sub Head:				14,42,171	1,000	1,72,000	13,200	12,55,971	14,41,171
					Total Minor Head	101 :			14,42,171	1,000	1,72,000	13,200	12,55,971	14,41,171
					Total Sub Major H	ead 1:			84,34,664	10,000	10,60,000	96,800	72,67,864	84,24,664
					Total Major Head	2406:			84,34,664	10,000	10,60,000	96,800	72,67,864	84,24,664
06	1 1	,			/ Gene	eral-Voted	3635	Voucher	1,39,567	0	0	4,400	1,35,167	1,39,567
		orest Statistical Division		Allowance	Gene	eral-Voted	3765	Voucher	1,35,912	0	0	0	1,35,912	1,35,912
					Gene	eral-Voted	525	Voucher	2,45,365	0	0	4,400	2,40,965	2,45,365
					Total Object Head-	- 1:			5,20,844	0	0	8,800	5,12,044	5,20,844
					Total Sub Head:				5,20,844	0	0	8,800	5,12,044	5,20,844
					Total Minor Head	4:			5,20,844	0	0	8,800	5,12,044	5,20,844
					Total Sub Major H	ead 6:			5,20,844	0	0	8,800	5,12,044	5,20,844
					Total Major Head	2415:			5,20,844	0	0	8,800	5,12,044	5,20,844
					Total of Month:				89,55,508	10,000	10,60,000	1,05,600	77,79,908	89,45,508
conci	iliation	Portion			Total of DDO	<i>1300200</i> :			4,77,35,990	43,000	54,94,500	5,12,600	4,16,85,890	4,76,92,990
ernal	l Adjustn	nent of A.G. Office:												
					DDO wise Tot	tal (Original	+Reconcila	ntion+IA) :						4,76,92,990
	pepar reasu D.O onth Sub Majo Head	Sub Minor Major Head Head 01 101 00 004 00 004 00 000 000 000 000	shillong (Nort Shillong) D.O.: 1300200 Dy.Conth of Account: DEC/2024 Sub Minor Sub Major Head Head O1 101 (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest O6 004 (01) Establishment Of Forest Statistical Division	Shillong (North) Treasury Shillong (North) Treasury DEC/2024 Sub Minor Sub Major Head Head Head Sub Major Head Head Unit (04) Setting Up Of Ocorporation And Project Formulation Cell For Development Of Forest Of O04 Of O04 Of Forest Statistical Division	Shillong (North) Treasury D.O.: 1300200 Dy.Conservator Of Forest Hq Sionth of Account: DEC/2024 Sub Minor Sub Major Head Head O1 101 (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest O6 004 (01) Establishment Of O Forest Statistical Division O6 004 (01) Establishment Of O Forest Statistical Division Conciliation Portion	Sub Minor Sub Sub Object Head Sub Head 101 101 (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest Statistical Division (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary (01	Shillong (North) Treasury D.O.: 1300200 Dy.Conservator Of Forest Hq Shillong onth of Account: DEC/2024 Sub Minor Sub Sub Sub Object Head Schme Major Head Head Head Head OI 101 (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest Total Sub Head: Total Sub Major Head 101: Total Sub Major Head 1: Total Major Head 2406: O6 004 01) Establishment Of Forest Statistical Division Of Forest Statistical Division Of Seneral-Voted General-Voted	Shillong (North) Treasury D.O.: 1300200 Dy.Conservator Of Forest Hq Shillong Inth of Account: DEC/2024 Sub Minor Sub Sub Head Head Sub Head OI	Pepartment: Forest and Environment Department Perasury Shillong (North) Treasury D.O.: 1300200 Dy.Conservator Of Forest Hq Shillong In the of Account: DEC/2024 Sub Minor Sub Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Major Head Head Head Head Head Head Head Head	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Shill	Solid Control Contro		Park Park

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Shillong

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Demand:	50 ADMINISTRATION OF FORESTS			
Department :	Forest and Environment Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	1300200 Dy.Conservator Of Forest Hq Shillong			
Summary of DDO v	vise expenditure_			
				1
2406 01 1 (0	1) Headquarters Organisation 0	0 (01) Salaries, Sumtuary Allowance	General-Voted 3,94,76,383	
2406 01 13 (0	1) Statistical, Planning And Evaluation Unit 0	0 (01) Salaries, Sumtuary Allowance	General-Voted 7,55,354	
	4) Setting Up Of Corporation And Project ormulation Cell For Development Of Forest	0 (01) Salaries, Sumtuary Allowance	General-Voted 50,38,348	
2415 06 4 (0	1) Establishment Of Forest Statistical Division 0	0 (01) Salaries, Sumtuary Allowance	General-Voted 24,22,905	
			4,76,92,990	

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Up to Accounting Month December of Financial Year 2024-2025

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De	emand :	50 A	ADMINISTR <i>A</i>	ATION OF FORESTS										
De	partmen	t: Forest a	and Environme	ent Department										
Tr	easury	Shillong	g (North) Trea	sury										
	D.O. :	130030	0 Dy. Conser	vator Of Forests (R &	T) Shillong									
Moi	nth of Ac	count: APR/20)24											
Major	Sub Mir	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead		Head		S C				(State)		8009	- 7610		(A.G.)
2406	01 001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1734	Voucher	8,408	0	0	0	8,408	8,408
		Organisation		Allowance		General-Voted	1746	Voucher	34,136	0	0	0	34,136	34,136
						General-Voted	1747	Voucher	5,358	0	0	0	5,358	5,358
						General-Voted	2467	Voucher	11,128	0	0	0	11,128	11,128
						General-Voted	2469	Voucher	17,952	0	0	0	17,952	17,952
						General-Voted	817	Voucher	2,50,980	0	30,000	0	2,20,980	2,50,980
						General-Voted	825	Voucher	4,65,108	0	1,00,000	0	3,65,108	4,65,108
						General-Voted	827	Voucher	1,59,793	0	25,000	0	1,34,793	1,59,793
						General-Voted	884	Voucher	56,698	0	12,000	2,200	42,498	56,698
						General-Voted	892	Voucher	1,02,962	0	0	0	1,02,962	1,02,962
						General-Voted	895	Voucher	6,05,838	1,000	55,000	13,200	5,36,638	6,04,838
					Total Object H	Head 1 :			17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
					Total Sub Hea	d:			17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
					Total Minor H	lead 1:			17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
					Total Sub Maj	jor Head $1:$			17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
					Total Major H	lead 2406:			17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
					Total of Montl	h :			17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
Moi	nth of Ac	count: MAY/2	024											
Head M		or Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	
		rag gov in/ae/me												

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]	Dema	nd:	50 ADM	INISTRA	ATION OF FORESTS	5									
Г)epart	ment:	Forest and E	nvironme	ent Department										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ė).D.O.	:	1300300 Dy	. Conser	vator Of Forests (R &	T) Shillong									
M	onth o	of Accou	nt: MAY/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	2219	Voucher	3,96,935	0	0	0	3,96,935	3,96,935
		0	rganisation		Allowance		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 H	Head 1:			19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352
						Total Sub Hea	d :			19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352
						Total Minor H	lead 1:			19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352
						Total Sub Maj	or Head 1:			19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352
						Total Major H	lead 2406:			19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352
						Total of Montl	h :			19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352
M	onth o	of Accou	nt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	01		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	587	Voucher	2,50,980	0	30,000	0	2,20,980	2,50,980
			rganisation		Allowance		General-Voted	590	Voucher	1,59,793		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

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Dema	nd :	50 ADM	INISTRA	ATION OF FORESTS	S									
Depar	tment :	Forest and E	nvironme	ent Department										
Treasu	ıry	Shillong (No	orth) Trea	sury										
D.D.O	.:	1300300 Dy	y. Conser	vator Of Forests (R &	T) Shillong									
Month	of Acco	ount: JUN/2024		·										
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		v				(State)		8009	- 7610		(A.G.))
2406 01	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	646	Voucher	56,698	0	15,000	2,200	39,498	56,698
		Organisation		Allowance	Total Object I	Head 1 :			15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
					Total Sub Hea	d:			15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
					Total Minor H	lead 1:			15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
					Total Sub Maj	jor Head $1:$			15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
					Total Major H	lead 2406:			15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
					Total of Mont	h :			15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
Month	of Acco	ount: JUL/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	oj DD o	8009	- 7610	(as per sor)	(A.G.))
2405 04	Tags						2.50							
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
						General-Voted General-Voted	277 286	Voucher	1,59,793	1,000	25,000	0	1,34,793	1,59,793
						General-Voted General-Voted	280	Voucher Voucher	6,05,838	1,000	61,000 15,000	13,200	5,30,638 39,498	6,04,838 56,698
							271	voucher	56,698	0		2,200		
					Total Object I	Head 1:			12,87,437	1,000	2,01,000	15,400	10,70,037	12,86,437
					Total Sub Hea	d:			12,87,437	1,000	2,01,000	15,400	10,70,037	12,86,437
					Total Minor H	Iead 1:			12,87,437	1,000	2,01,000	15,400	10,70,037	12,86,437
									12,87,437	1,000	2,01,000	15,400	10,70,037	12,86,437

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Run Date :	23/01/2025

Demand	d :	50 ADMI	NISTRA	ATION OF FORESTS	S									
Departn	nent :	Forest and En	vironme	ent Department										
Treasur	'y	Shillong (Nor	th) Trea	sury										
D.D.O. :	:	1300300 Dy.	Conser	vator Of Forests (R &	T) Shillong									
Month of	f Accou	int: JUL/2024												
Major Sub Minor Head Major Head 1			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2406					Total Major H	Iead 2406:			12,87,437	1,000	2,01,000	15,400	10,70,037	12,86,437
					Total of Mont	h :			12,87,437	1,000	2,01,000	15,400	10,70,037	12,86,437
Month of	f Accou	int: AUG/2024												
Major Sub Minor Head Major Head Head					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			Head		Semic				(State)		8009	- 7610		(A.G.))
2406 01 0		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	103	Voucher	6,78,248	0	76,000	15,400	5,86,848	6,78,248
	C	Organisation		Allowance		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 I	Head 1 :			24,27,877	0	2,16,000	15,400	21,96,477	24,27,877
					Total Sub Hea	d:			24,27,877	0	2,16,000	15,400	21,96,477	24,27,877
					Total Minor H	Iead 1:			24,27,877	0	2,16,000	15,400	21,96,477	24,27,877
					Total Sub Maj	jor Head 1:			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 Mont	h :			24,27,877	0	2,16,000	15,400	21,96,477	24,27,877
Month of	Accou	int: SEP/2024												

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]	Dema	nd:	50 ADM	INISTRA	TION OF FORESTS										
Г	Depar	tment	Forest and E	nvironme	ent Department										
T	reası	ury	Shillong (No	orth) Trea	sury										
i).D.O	.:	1300300 Dy	y. Conser	vator Of Forests (R &	T) Shillong									
M	onth	of Acc	ount: SEP/2024												
Major Sub Minor S Head Major 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.))	
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2406	01	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	350	Voucher	4,03,980	0	20,000	0	3,83,980	4,03,980
			Organisation		Allowance		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 H	Iead 1 :			15,89,036	0	96,000	15,400	14,77,636	15,89,036
						Total Sub Hea	d :			15,89,036	0	96,000	15,400	14,77,636	15,89,036
						Total Minor H	ead 1:			15,89,036	0	96,000	15,400	14,77,636	15,89,036
						Total Sub Maj	or Head 1:			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			
M	onth	of Acc	ount: OCT/2024												
	Major Sub Minor Head Major Head				Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Hea			Head	ıd					(State)		8009	- 7610		(A.G.))
2406	01	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	2436	Voucher	1,620	0	0	0	1,620	1,620
			Organisation		Allowance		General-Voted	979	Voucher	5,85,212		76,000	15,400	4,93,812	5,85,212
							General-Voted	980	Voucher	4,65,108		0	0	4,65,108	4,65,108
							General-Voted	981	Voucher	36,576	0	0	0	36,576	36,576
							General-Voted	982	Voucher	4,03,980	0	20,000	0	3,83,980	4,03,980
						Total Object H	Iead 1 :			14,92,496	0	96,000	15,400	13,81,096	14,92,496

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Demar	nd:	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	3									
Depart	ment :	Forest and En	vironme	ent Department										
Treasu	ry	Shillong (Nor	th) Trea	sury										
	:	1300300 Dv.	Conser	vator Of Forests (R &	T) Shillong									
		nt: OCT/2024		, and 1 01 01 01 01 01 01 01 01 01 01 01 01 0										
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head Major		пеац	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.))
2406 01		1) Headquarters			Total Sub Hea	nd:			14,92,496	0	96,000	15,400	13,81,096	14,92,496
	OI	ganisation			Total Minor H	Head 1:			14,92,496	0	96,000	15,400	13,81,096	14,92,496
					Total Sub Maj	jor Head 1:			14,92,496	0	96,000	15,400	13,81,096	14,92,496
					Total Major H	Iead 2406 :			14,92,496	0	96,000	15,400	13,81,096	14,92,496
					Total of Mont	h :			14,92,496	0	96,000	15,400	13,81,096	14,92,496
Month o	of Accou	nt: NOV/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406 01	001 (0	1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1164	Voucher	3,56,250	0	0	0	3,56,250	3,56,250
	Oı	ganisation		Allowance		General-Voted	2442	Voucher	47,621	0	0	0	47,621	47,621
						General-Voted	2801	Voucher	26,892	0	0	0	26,892	26,892
						General-Voted	2802	Voucher	26,928	0	0	0	26,928	26,928
						General-Voted	857	Voucher	5,85,212	0	76,000	15,400	4,93,812	5,85,212
						General-Voted	858	Voucher	36,576	0	0	0	36,576	36,576
						General-Voted	859	Voucher	4,03,980	0	20,000	0	3,83,980	4,03,980
						General-Voted	861	Voucher	4,65,108	0	0	0	4,65,108	4,65,108
					Total Object I	Head 1:			19,48,567	0	96,000	15,400	18,37,167	19,48,567
					Total Sub Hea	nd:			19,48,567	0	96,000	15,400	18,37,167	19,48,567

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П	eman		50 ADM	INISTR A	ATION OF FORESTS	2									
	Cilian	iu .	JO ADM	IIII	THOW OF TOKESTS	,									
De	epartı	ment :	Forest and E	nvironme	ent Department										
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	1300300 D	y. Conser	vator Of Forests (R &	T) Shillong									
Mo	nth o	f Accou	nt: NOV/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2406	01	001				Total Minor H	lead 1:			19,48,567	0	96,000	15,400	18,37,167	19,48,567
	,					Total Sub Maj	jor Head 1:			19,48,567	0	96,000	15,400	18,37,167	19,48,567
						Total Major H	lead 2406 :			19,48,567	0	96,000	15,400	18,37,167	19,48,567
						Total of Mont	h :			19,48,567	0	96,000	15,400	18,37,167	19,48,567
Mo	nth o	f Accou	nt: DEC/2024												
	Month of Account Major Sub Minor S Head Major Head F		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount	
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	01		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1062	Voucher	6,40,406	0	73,000	15,400	5,52,006	6,40,406
		Oı	rganisation		Allowance		General-Voted	1755	Voucher	4,10,703	0	20,000	0	3,90,703	4,10,703
							General-Voted	2952	Voucher	91,582	0	15,000	0	76,582	91,582
							General-Voted	2953	Voucher	3,052	0	0	0	3,052	3,052
							General-Voted	3295	Voucher	25,635	0	0	0	25,635	25,635
							General-Voted	3522	Voucher	6,40,406	0	73,000	15,400	5,52,006	6,40,406
							General-Voted	3523	Voucher	4,10,703	0	0	0	4,10,703	4,10,703
							General-Voted	3524	Voucher	4,71,840	0	0	0	4,71,840	4,71,840
							General-Voted	743	Voucher	4,71,840	0	0	0	4,71,840	4,71,840
							General-Voted	80	Voucher	91,130	0	18,000	2,200	70,930	91,130
						Total Object I	Head 1:			32,57,297	0	1,99,000	33,000	30,25,297	32,57,297

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Demand: 50 ADM	INISTRATION OF FOREST	ΓS								
Department : Forest and E	nvironment Department									
Treasury Shillong (No	orth) Treasury									
D.D.O. : 1300300 Dy	y. Conservator Of Forests (R	& T) Shillong								
Month of Account: DEC/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Pla	an/Non-Plan T.	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	Schne			(State)		8009	- 7610		(A.G.))
2406 01 001		Total Minor Head	1:		32,57,297	0	1,99,000	33,000	30,25,297	32,57,297
		Total Sub Major H	Iead 1:		32,57,297	0	1,99,000	33,000	30,25,297	32,57,297
		Total Major Head	2406:		32,57,297	0	1,99,000	33,000	30,25,297	32,57,297
		Total of Month:			32,57,297	0	1,99,000	33,000	30,25,297	32,57,297
		Total of DDO	<i>1300300</i> :		1,71,94,840	4,000	15,88,000	1,56,200	1,54,46,640	1,71,90,840
Reconciliation Portion										
Internal Adjustment of A.G. Office	e:									
		DDO wise To	tal (Original +Re	econcilation+IA) :						1,71,90,840
Summary of DDO wise expenditu	<u>ire</u>									
2406 01 1 (01) Headquarte	ers Organisation	0 (01) Sal Allowar	laries, Sumtuary	General-Voted						1,71,90,840
										1,71,90,840

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Run Date:

De	emand	:	50 ADMI	NISTRA	ATION OF FORESTS										
De	partm	ent :	Forest and En	vironme	ent Department										
Tre	easury	7	Shillong (Nor	th) Trea	sury										
; D.I	0.0.:		1300400 Dy.	Conserv	vator Of Forests (Wl)	Meghalaya Sh	illong								
Mor	nth of	Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2406	02 1		1) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1228	Voucher	4,65,108	0	1,50,000	0	3,15,108	4,65,108
		W	ild Life Sanctuary		Allowance		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 H	Head 1:			13,75,866	0	3,00,000	0	10,75,866	13,75,866
						Total Sub Hea	d:			13,75,866	0	3,00,000	0	10,75,866	13,75,866
			2) Other Wild Life	0	(01) Salaries, Sumtuary		General-Voted	1233	Voucher	5,63,089	0	42,500	8,800	5,11,789	5,63,089
		Pr	reservation Works		Allowance		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 F	Head 1 :			8,94,053	0	1,02,500	8,800	7,82,753	8,94,053
						Total Sub Hea	d:			8,94,053	0	1,02,500	8,800	7,82,753	8,94,053
						Total Minor H	lead 110 :			22,69,919	0	4,02,500	8,800	18,58,619	22,69,919
						Total Sub Maj	jor Head 2:			22,69,919	0	4,02,500	8,800	18,58,619	22,69,919
						Total Major H	lead 2406:			22,69,919	0	4,02,500	8,800	18,58,619	22,69,919
						Total of Montl	h :			22,69,919	0	4,02,500	8,800	18,58,619	22,69,919
Mor	th of	Accou	nt: MAY/2024												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

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]	Dema	nd:	50 ADMI	NISTRA	ATION OF FORESTS	5									
Г	Depar	tment :	Forest and Er	nvironme	ent Department										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė	D.D.O	.:	1300400 Dy	. Conser	vator Of Forests (W1)) Meghalaya Sh	illong								
M	onth	of Acco	ount: MAY/2024												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	02		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1434	Voucher	2,84,334	0	50,000	0	2,34,334	2,84,334
			Wild Life Sanctuary		Allowance		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 H	Iead 1 :			18,89,456	0	3,00,000	0	15,89,456	18,89,450
						Total Sub Hea	d :			18,89,456	0	3,00,000	0	15,89,456	18,89,450
			(02) Other Wild Life	0	(01) Salaries, Sumtuary		General-Voted	1437	Voucher	1,36,192	0	0	0	1,36,192	1,36,192
			Preservation Works		Allowance		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 H	Iead <i>1 :</i>			9,23,408	0	1,02,500	8,800	8,12,108	9,23,408
						Total Sub Hea	d :			9,23,408	0	1,02,500	8,800	8,12,108	9,23,408
						Total Minor H	lead 110:			28,12,864	0	4,02,500	8,800	24,01,564	28,12,864
						Total Sub Maj	or Head 2:			28,12,864	0	4,02,500	8,800	24,01,564	28,12,864
						Total Major H	lead 2406:			28,12,864	0	4,02,500	8,800	24,01,564	28,12,864
						Total of Month	ı :			28,12,864	0	4,02,500	8,800	24,01,564	28,12,864
M	onth	of Acco	unt: JUN/2024												
•		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Demand:	50 ADMI	NISTRA	ATION OF FORESTS										
Department :	Forest and En	vironme	ent Department										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	1300400 Dy.	Conser	vator Of Forests (WI)	Meghalaya Sh	illong								
Month of Acco	ount: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	584	Voucher	2,84,334	0	50,000	0	2,34,334	2,84,334
	Wild Life Sanctuary		Allowance		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 H	Iead 1 :			10,42,182	0	3,50,000	0	6,92,182	10,42,182
				Total Sub Hea	d :			10,42,182	0	3,50,000	0	6,92,182	10,42,182
	(02) Other Wild Life	0	(01) Salaries, Sumtuary		General-Voted	688	Voucher	96,404	0	0	0	96,404	96,404
	Preservation Works		Allowance		General-Voted	689	Voucher	7,57,693	3,000	1,11,000	8,800	6,34,893	7,54,693
				Total Object H	Iead <i>1 :</i>			8,54,097	3,000	1,11,000	8,800	7,31,297	8,51,097
				Total Sub Hea	d :			8,54,097	3,000	1,11,000	8,800	7,31,297	8,51,097
				Total Minor H	lead 110:			18,96,279	3,000	4,61,000	8,800	14,23,479	18,93,279
				Total Sub Maj	or Head 2:			18,96,279	3,000	4,61,000	8,800	14,23,479	18,93,279
				Total Major H	[ead 2406 :			18,96,279	3,000	4,61,000	8,800	14,23,479	18,93,279
				Total of Montl	h :			18,96,279	3,000	4,61,000	8,800	14,23,479	18,93,279
Month of Acco	ount: JUL/2024												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1956	Voucher	17,952	0	0	0	17,952	17,952
	Wild Life Sanctuary		Allowance		General-Voted	1957	Voucher	36,076	0	0	0	36,076	36,076
					General-Voted	1958							

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Run Date:

Forest and En Shillong (Nor 1300400 Dy. nt: JUL/2024 Sub Head	vironme th) Treas Conserv	nt Department sury vator Of Forests (Wl) Object Head) Meghalaya Sh Categorised									
Shillong (Nor 1300400 Dy. nt: JUL/2024 Sub Head	Conserv	sury vator Of Forests (Wl)	Categorised									
1300400 Dy. nt: JUL/2024 Sub Head	Conserv Sub Sub	vator Of Forests (Wl)	Categorised									
nt: JUL/2024 Sub Head	Sub Sub	, ,	Categorised									
Sub Head	Sub	Object Head	0	Dlon/Aless Dle								
Head	Sub	Object Head	0	Dlaw/Narr Di-								
			Schme	rian/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
			~				(State)		8009	- 7610		(A.G.))
,	0	(01) Salaries, Sumtuary		General-Voted	1958	Voucher	12,984	0	0	0	12,984	12,984
/ild Life Sanctuary		Allowance		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 H	Iead <i>1 :</i>			11,09,194	0	1,50,000	0	9,59,194	11,09,194
			Total Sub Hea	d :			11,09,194	0	1,50,000	0	9,59,194	11,09,194
,	0	(01) Salaries, Sumtuary		General-Voted	290	Voucher	7,57,693	3,000	1,11,000	8,800	6,34,893	7,54,693
reservation works			Total Object H	Iead <i>1 :</i>			7,57,693	3,000	1,11,000	8,800	6,34,893	7,54,693
			Total Sub Hea	d :			7,57,693	3,000	1,11,000	8,800	6,34,893	7,54,693
			Total Minor H	lead 110:			18,66,887	3,000	2,61,000	8,800	15,94,087	18,63,887
			Total Sub Maj	or Head 2:			18,66,887	3,000	2,61,000	8,800	15,94,087	18,63,887
			Total Major H	lead 2406:			18,66,887	3,000	2,61,000	8,800	15,94,087	18,63,887
			Total of Montl	h :			18,66,887	3,000	2,61,000	8,800	15,94,087	18,63,887
nt: AUG/2024												
Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head						(Dillie)		8009	- 7610		(/1.3.))
,	0	(01) Salaries, Sumtuary		General-Voted	2159	Voucher	1,04,500	0	0	0	1,04,500	1,04,500
/ild Life Sanctuary		Allowance		General-Voted	2640	Voucher	2,85,000	0	0	0	2,85,000	2,85,000
				General-Voted	81							
); n	nt: AUG/2024 Sub Head OI) Establishment Of Vild Life Sanctuary	nt: AUG/2024 Sub Head Sub Head Other Wild Life of the reservation Works The reservation Works of the reservation Works Sub Sub Head Sub Head	Allowance Other Wild Life reservation Works Other Wild Life of the res	Total Object F Total Sub Hea 2) Other Wild Life reservation Works (01) Salaries, Sumtuary Allowance Total Object F Total Sub Hea Total Sub Hea Total Major H Total of Monti nt: AUG/2024 Sub Sub Object Head Categorised Schme Head (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Allowance General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head: Counter Wild Life reservation Works Reservation Works Counter Wild Life Reservation Works Counter Wild Life Reservation Works Counter Wild Life Reservation Works Reservation Works Reservation Works Counter Wild Life Reservation Works Reservation Work	Allowance General-Voted 276 General-Voted 281 General-Voted 282 Total Object Head 1: Total Sub Head: 2) Other Wild Life reservation Works (01) Salaries, Sumtuary Allowance Total Sub Head: Total Sub Major Head 2: Total Sub Major Head 2 : Total Sub Major Head 2406: Total of Month: Int: AUG/2024 Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. General-Voted 2640 General-Voted 2640 General-Voted 2640 General-Voted 81	Allowance General-Voted 276 Voucher General-Voted 281 Voucher General-Voted 282 Voucher Total Object Head 1: Total Sub Head: Total Sub Head: Total Object Head 1: Total Sub Head: Total Minor Head 110: Total Sub Major Head 2: Total Major Head 2406: Total of Month: Int: AUG/2024 Sub Sub Head Sub Head Sub Head Total Categorised Schme General-Voted 2159 Voucher General-Voted 2640 Voucher	Allowance General-Voted 276 Voucher 2,92,740	Allowance General-Voted 276 Voucher 2,92,740 0 0 0 0 0 0 0 0 0	Allowance General-Voted 276 Voucher 2,92,740 0 1,00,000 General-Voted 281 Voucher 4,65,108 0 0 General-Voted 282 Voucher 2,84,334 0 50,000 Total Object Head 11,09,194 0 1,50,000 Total Sub Head : 11,09,194 0 1,50,000 Total Sub Head : 11,09,194 0 1,50,000 Total Object Head 290 Voucher 7,57,693 3,000 1,11,000 Total Sub Head : 7,57,693 3,000 1,11,000 Total Sub Head : 7,57,693 3,000 1,11,000 Total Sub Head : 7,57,693 3,000 1,11,000 Total Sub Major Head 110 : 18,66,887 3,000 2,61,000 Total Major Head 2406 : 2,85,000 0 0 Total Major Head 2406 : 2159 Voucher 1,04,500 0 0 Total Major Head 2640 Voucher 2,85,000 0 0 Total Major Head 264	Allowance Allowance General-Voted 276 Voucher 2,92,740 0 1,00,000 0 0 0 0 0 0 0 0	Allowance General-Voted 276 Voucher 2,92,740 0 1,00,000 0 1,92,740

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	Dema	nd:	50 ADMI	NISTRA	TION OF FORESTS	3									
]	Depar	tment :	Forest and Er	vironme	ent Department										
	reasu		Shillong (Nor												
:						Mashalana Ch	-:11								
	O.D.O			. Conser	vator Of Forests (Wl) Megnalaya Sr	niliong								
M	lonth	of Accou	int: AUG/2024											N 7	
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеао	Head		пеац	Head		Schille				(State)	v	8009	- 7610	` *	(A.G.)
2406	02		01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	81	Voucher	4,65,108	0	0	0	4,65,108	4,65,108
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Vild Life Sanctuary		Allowance		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 I	Head 1:			14,40,502	0	1,50,000	0	12,90,502	14,40,502
						Total Sub Hea	nd:			14,40,502	0	1,50,000	0	12,90,502	14,40,502
		1 1	02) Other Wild Life	0	(01) Salaries, Sumtuary		General-Voted	91	Voucher	16,519	0	0	0	16,519	16,519
		Į.	Preservation Works		Allowance		General-Voted	92	Voucher	7,73,027	5,000	1,11,000	8,800	6,48,227	7,68,027
						Total Object I	Head 1:			7,89,546	5,000	1,11,000	8,800	6,64,746	7,84,546
						Total Sub Hea	nd:			7,89,546	5,000	1,11,000	8,800	6,64,746	7,84,546
						Total Minor H	Iead 110:			22,30,048	5,000	2,61,000	8,800	19,55,248	22,25,048
						Total Sub Ma	jor Head 2:			22,30,048	5,000	2,61,000	8,800	19,55,248	22,25,048
						Total Major H	Iead 2406:			22,30,048	5,000	2,61,000	8,800	19,55,248	22,25,048
						Total of Mont	h :			22,30,048	5,000	2,61,000	8,800	19,55,248	22,25,048
M	onth	of Accou	int: SEP/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеао	Head	or Head d	пеац	Sub Head		Schme				(State)	·	8009	- 7610	· •	(A.G.)
2406	02	1 1	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	344	Voucher	3,01,560	0	0	0	3,01,560	3,01,560
			Vild Life Sanctuary		Allowance		General-Voted	345	Voucher	4,65,108	0	0	0	4,65,108	4,65,108

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T	Demar	nd •	50 ADM	INISTR A	TION OF FORESTS										
D	epart	ment :	Forest and E	nvironme	nt Department										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	1300400 Dy	. Conserv	vator Of Forests (WI)	Meghalaya Sh	illong								
Me	onth o	of Acco	unt: SEP/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	02		(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			7,66,668	0	0	0	7,66,668	7,66,668
						Total Sub Hea	d :			7,66,668	0	0	0	7,66,668	7,66,668
		1	(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
			reservation works			Total Object H	lead 1 :			8,46,179	5,000	1,11,000	8,800	7,21,379	8,41,179
						Total Sub Hea	d :			8,46,179	5,000	1,11,000	8,800	7,21,379	8,41,179
						Total Minor H	ead 110:			16,12,847	5,000	1,11,000	8,800	14,88,047	16,07,847
						Total Sub Maj	or Head 2:			16,12,847	5,000	1,11,000	8,800	14,88,047	16,07,847
						Total Major H	ead 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
Me	onth o	of Acco	unt: OCT/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	02	1 -	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	983	Voucher	4,65,108	0	0	0	4,65,108	4,65,108
			Wild Life Sanctuary		Allowance		General-Voted	984	Voucher	3,01,560	0	0	0	3,01,560	3,01,560
						Total Object H	lead 1 :			7,66,668	0	0	0	7,66,668	7,66,668
						Total Sub Hea	d :			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	985	Voucher	8,46,179	5,000	1,08,500	8,800	7,23,879	8,41,179

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	Dema r	ıd :	50 ADM	INISTRA	TION OF FORESTS	}									
D	epart	ment :	Forest and E	nvironme	ent Department										
T	reasu	ry	Shillong (No	rth) Trea	sury										
j.	.D.O.	•			vator Of Forests (Wl) Meghalaya Si	nillong								
				. Consci	vator Or rorests (***)	, wegilalaya bi									
			ount: OCT/2024							G	D - J 4'	D. J	4	NT-4 A	Corre
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		l Head	Sub Head		Schme				(State)	-	8009	- 7610	()	(A.G.))
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			8,46,179	5,000	1,08,500	8,800	7,23,879	8,41,179
						Total Sub Hea	ad:			8,46,179	5,000	1,08,500	8,800	7,23,879	8,41,179
						Total Minor I	Head 110:			16,12,847	5,000	1,08,500	8,800	14,90,547	16,07,847
						Total Sub Ma	jor Head 2 :			16,12,847	5,000	1,08,500	8,800	14,90,547	16,07,847
						Total Major F	Head 2406:			16,12,847	5,000	1,08,500	8,800	14,90,547	16,07,847
						Total of Mont	h :			16,12,847	5,000	1,08,500	8,800	14,90,547	16,07,847
Mo	onth o	f Acc	ount: NOV/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2406	02	110	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1161	Voucher	4,56,000	0	0	0	4,56,000	4,56,000
			Wild Life Sanctuary		Allowance		General-Voted	226	Voucher	4,65,108	0	0	0	4,65,108	4,65,108
							General-Voted	963	Voucher	3,01,560	0	0	0	3,01,560	3,01,560
						Total Object 1	Head 1:			12,22,668	0	0	0	12,22,668	12,22,668
						Total Sub Hea	ad :			12,22,668	0	0	0	12,22,668	12,22,668
			(02) Other Wild Life	0	(01) Salaries, Sumtuary		General-Voted	2446	Voucher	63,157	0	0	0	63,157	63,157
			Preservation Works		Allowance		General-Voted	258	Voucher	12,726	0	0	0	12,726	12,726
							General-Voted	911	Voucher	98,160	0	45,000	0	53,160	98,160
							General-Voted	964	Voucher	7,48,877	5,000	63,500	8,800	6,71,577	7,43,877

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т	Demar		50 ADM	NICTD A	TION OF FORESTS										
1	Jemai		JU ADM	INISTINA	TION OF FORESTS										
D	Pepart	ment :	Forest and E	nvironme	ent Department										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.D.O.	:	1300400 Dy	. Conser	vator Of Forests (WI)	Meghalaya Sh	nillong								
	onth a	of Acco	ount: NOV/2024												
					014 4 77 1					Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,22,920	5,000	1,08,500	8,800	8,00,620	9,17,920
						Total Sub Hea	nd:			9,22,920	5,000	1,08,500	8,800	8,00,620	9,17,920
						Total Minor H	Head 110:			21,45,588	5,000	1,08,500	8,800	20,23,288	21,40,588
						Total Sub Ma	jor Head 2:			21,45,588	5,000	1,08,500	8,800	20,23,288	21,40,588
						Total Major H	Iead 2406 :			21,45,588	5,000	1,08,500	8,800	20,23,288	21,40,588
						Total of Mont	h :			21,45,588	5,000	1,08,500	8,800	20,23,288	21,40,588
M	onth o	of Acco	ount: DEC/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2406	02	110	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1754	Voucher	4,71,840	0	0	0	4,71,840	4,71,840
			Wild Life Sanctuary		Allowance		General-Voted	1757	Voucher	33,660	0	0	0	33,660	33,660
							General-Voted	205	Voucher	3,06,576	0	0	0	3,06,576	3,06,576
							General-Voted	3565	Voucher	3,06,576	0	0	0	3,06,576	3,06,576
							General-Voted	965	Voucher	26,928	0	0	0	26,928	26,928
							General-Voted	966	Voucher	20,064	0	0	0	20,064	20,064
						Total Object I	Head 1:			11,65,644	0	0	0	11,65,644	11,65,644
						Total Sub Hea	nd:			11,65,644	0	0	0	11,65,644	11,65,644
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	206	Voucher	8,71,484	5,000	1,08,500	8,800	7,49,184	8,66,484

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Up to Accounting Month December of Financial Year 2024-2025

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D	eman	d :		50 ADMI	NISTRA	ATION OF FORESTS	<u> </u>									
D.	epartn	nont .	Т	Forest and En	wironmo	ent Department										
Tı	reasur	'y	S	Shillong (Nor	th) Treas	sury										
Ď.	.D.O. :	:	1	300400 Dy.	. Conserv	vator Of Forests (WI) Meghalaya	Shillong								
Mo	nth of	Acco	unt: I	DEC/2024												
Major	Sub 1	Minor	r Sub		Sub	Object Head	Categorise	d Plan/Non-Plan	T.V	. No. Type		Deduction	Deduction		Net Amount	Gross
	-	Head	Head		Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head				Head						(=,		8009	- /010		(
2406	02			r Wild Life ion Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	35	564 Voucher	8,71,484	2,000	1,08,500	8,800	7,52,184	8,69,484
			Preservat	ion works		Allowance	Total Objec	t Head 1 :			17,42,968	7,000	2,17,000	17,600	15,01,368	17,35,968
							Total Sub H	ead:			17,42,968	7,000	2,17,000	17,600	15,01,368	17,35,968
							Total Minor	Head 110:			29,08,612	7,000	2,17,000	17,600	26,67,012	29,01,612
							Total Sub M	Iajor Head 2:			29,08,612	7,000	2,17,000	17,600	26,67,012	29,01,612
							Total Major	Head 2406:			29,08,612	7,000	2,17,000	17,600	26,67,012	29,01,612
							Total of Mo	nth :			29,08,612	7,000	2,17,000	17,600	26,67,012	29,01,612
							Total of DD	o 1300400:			1,93,55,891	33,000	23,33,000	88,000	1,69,01,891	1,93,22,891
Rec	oncil	iatio	n Porti	ion												
Int	ernal A	Adjust	tment of	A.G. Office.	:											
							DDO v	vise Total (Origina	ıl +Rec	oncilation+IA) :						1,93,22,891
Sum	mary (of DL	OO wise	e expenditui	<u>re</u>											
2400	6 02	110	01) 1	Establishme	nt Of W	ild Life Sanctuary		01) Salaries, Sumtu Allowance	iary (General-Voted						1,07,78,848
2400	6 02	110	(02)	Other Wild 1	Life Pre	servation Works		01) Salaries, Sumtu Allowance	iary (General-Voted						85,44,043
																1,93,22,891

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

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Run Date:

De	mand	d:	50 ADN	AINISTR <i>A</i>	ATION OF FORESTS										
Dep	partn	nent :	Forest and l	Environme	ent Department										
Tre	easury	y	Shillong (N	orth) Trea	sury										
	0.0. :			y. Conser	vator Of Forests (Sf) S	Shillong									
Mon	nth of	Accou	nt: APR/2024								D 1 4			N	
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	IIcau	Ticuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2406 0	01 1	102 (0	04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	718	Voucher	1,954	. 0	0	0	1,954	1,954
					Allowance		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 H	lead 1 :			11,43,670	2,000	1,39,750	13,200	9,88,720	11,41,670
						Total Sub Hea	d :			11,43,670	2,000	1,39,750	13,200	9,88,720	11,41,670
						Total Minor H	ead 102:			11,43,670	2,000	1,39,750	13,200	9,88,720	11,41,670
						Total Sub Maj	or Head 1:			11,43,670	2,000	1,39,750	13,200	9,88,720	11,41,670
0)2 1		03) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	824	Voucher	1,14,176	0	10,000	0	1,04,176	1,14,176
		E	nvironment		Allowance		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 H	lead 1 :			2,31,498	0	21,500	0	2,09,998	2,31,498
						Total Sub Hea	d :			2,31,498	0	21,500	0	2,09,998	2,31,498
						Total Minor H	ead 110:			2,31,498	0	21,500	0	2,09,998	2,31,498
	8		02) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	843	Voucher	8,888	0	0	0	8,888	8,888
		E	nvironment		Allowance		General-Voted	893	Voucher	1,77,873	0	40,000	0	1,37,873	1,77,873

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Up to Accounting Month December of Financial Year 2024-2025

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2406				50 4734	D.H.G.E.D. A											
Treasury Shillong (North) Treasury Shillong (North) Treasury Shillong Shillong	1	Jemai	1a :	50 ADM	INISTRA	ATION OF FORESTS)									
D.D.O. 1300500 Dy. Conservator Of Forests (SI) Shillong Shillong Arccount: APR/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Head Head Head Head Head Sub Object Head Head Head Head Head Head Head Sub Object Head Sub Object Head Head Head Head Head Head Head Head Head Sub Object Head	D	epart	ment	Forest and E	nvironme	ent Department										
Month of Account: APR/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Minor Head Major Head Head Minor Head Major Head Head Major H	T	reasu	ry	Shillong (No	orth) Trea	sury										
Month of Account: APR/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Minor Head Major Head Head Minor Head Major Head Head Major H	i	D Ω	•	1300500 D	. Conser	vator Of Forests (Sf)	Shillong									
Major Rad Head Major Rad Head					, Consci	vator Or Porests (51)										
Major Head H	M	onth o	of Acc	ount: APR/2024												
State Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Allowance Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Minor Head 800				1 Head			Schme					<i>z</i> , 220		<u> </u>	(as per s or)	(A.G.))
Total Minor Head 800 : 1,86,761 0 40,000 0 1,46,761 1,86,761	2406	02	800		0		Total Object I	Head 1:			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 Sub Hea	ad:			1,86,761	0	40,000	0	1,46,761	1,86,761
Total Major Head 2406 : 15,61,929 2,000 2,01,250 13,200 13,45,479 15,59,925							Total Minor H	Head 800:			1,86,761	0	40,000	0	1,46,761	1,86,761
Month of Account: MAY/2024 Major Sub Minor Sub Minor Sub Head Major Head Major Head Head Major Head Head Sub Head Su							Total Sub Ma	jor Head 2:			4,18,259	0	61,500	0	3,56,759	4,18,259
Month of Account: MAY/2024 Major Sub Minor Sub Minor Head Head Sub Head Head Sub Head Head Head Head Head Head Sub Head Head Head Head Sub Head Head Head Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Total Sub Head Total Sub Head Total Sub Major Head 102 : Total Sub Major Head 12 : Total Sub Major Head 13 : Total Sub Major Head 14 : Total Sub Major Head 14 : Total Sub Major Head 14 : Total Sub Major Head 15 : Total Sub Major Head 15 : Total Sub Major Head 15 : Total Sub Major Head 16 : Total Sub Major Head 17 : Total Sub Major Head 17 : Total Sub Major Head 18 : Total Sub Major							Total Major H	Head 2406:			15,61,929	2,000	2,01,250	13,200	13,45,479	15,59,929
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Wight Head Head Wight Head Head Wight Head Head Wight Head Wigh							Total of Mont	h:			15,61,929	2,000	2,01,250	13,200	13,45,479	15,59,929
Head Major Head Head Sub Head Head Sub Head Head Sub Head Schme Schm	M	onth o	of Acc	ount: MAY/2024												
Company Comp						Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance 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: 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				i ileau			Schine				(State)	·	8009	- 7610	· •	(A.G.))
General-Voted	2406	01	102	(04) Social Forestry	0			General-Voted	1326	Voucher	13,776	0	0	0	13,776	13,776
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 Total Sub Major Head 1 : 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 Total Sub Major Head 1 : 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 Total Sub Major Head 1 : 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 Total Sub Major Head 1 : 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 Total Sub Major Head 1 : 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 Total Sub Major Head 1 : 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 Total Sub Major Head 1 : 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 Total Sub Major Head 1 : 10,96,451 2,000 1,45,250 13,200 1,45,250 10,94,451 10,94,451 10,94,451 10,94,451 10,94,451 10,94,451 10,94,451 10,94,451 10,94,451 10,94,451 10,94,451 10,94,451 10,94,451 10,94,451 10,94,451 10,94,451						Allowance		General-Voted	1906	Voucher	81,606	0	0	0	81,606	81,606
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								General-Voted	618	Voucher	1,22,017	1,000	28,250		90,567	1,21,017
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								General-Voted	627	Voucher	8,79,052	1,000	1,17,000	11,000	7,50,052	8,78,052
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							Total Object 1	Head 1:			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							Total Sub Hea	ad:			10,96,451	2,000	1,45,250	13,200	9,36,001	10,94,451
							Total Minor I	Head 102:			10,96,451	2,000	1,45,250	13,200	9,36,001	10,94,451
110 (03) Ecology And 0 (01) Salaries, Sumtuary General-Voted 554 Voucher						,	Total Sub Ma	jor Head 1:			10,96,451	2,000	1,45,250	13,200	9,36,001	10,94,451
			110	(03) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	554	Voucher						

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Run Date:

]	Demai	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
E	Depart	tment :	Forest and E	nvironme	ent Department										
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
Ė).D.O.	.:	1300500 Dy	. Conser	vator Of Forests (Sf)	Shillong									
М	onth o	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	02		(03) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	554		1,14,176	0	10,000	0	1,04,176	1,14,176
			Environment		Allowance		General-Voted	620	Voucher	1,06,058	0	12,000	0	94,058	1,06,058
						Total Object H	Iead <i>1 :</i>			2,20,234	0	22,000	0	1,98,234	2,20,234
						Total Sub Hea	d :			2,20,234	0	22,000	0	1,98,234	2,20,234
						Total Minor H	lead 110 :			2,20,234	0	22,000	0	1,98,234	2,20,234
			(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance		General-Voted	624	Voucher	1,77,873	0	50,000	0	1,27,873	1,77,873
			Environment		Allowance	Total Object H	Head 1:			1,77,873	0	50,000	0	1,27,873	1,77,873
						Total Sub Hea	d :			1,77,873	0	50,000	0	1,27,873	1,77,873
						Total Minor H	lead 800 :			1,77,873	0	50,000	0	1,27,873	1,77,873
						Total Sub Maj	or Head 2:			3,98,107	0	72,000	0	3,26,107	3,98,107
						Total Major H	lead 2406:			14,94,558	2,000	2,17,250	13,200	12,62,108	14,92,558
						Total of Montl	h :			14,94,558	2,000	2,17,250	13,200	12,62,108	14,92,558
M	onth o	of Acco	unt: JUN/2024												
	Majo	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	682	Voucher	1,22,017	1,000	28,250	2,200	90,567	1,21,017
					Allowance		General-Voted	685	Voucher	8,79,052	1,000	1,17,000	11,000	7,50,052	8,78,052
						Total Object H	Iead <i>1 :</i>			10,01,069	2,000	1,45,250	13,200	8,40,619	9,99,069

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	Dema	nd :	50 ADM	NISTR A	ATION OF FORESTS	5									
	Depart				ent Department										
	Freasu	ıry	Shillong (No	rth) Trea	sury										
j	D.D.O .	.:	1300500 Dy	. Conser	vator Of Forests (Sf)	Shillong									
N.	lonth (of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
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 He	ad 102:			10,01,069	2,000	1,45,250	13,200	8,40,619	9,99,069
						Total Sub Majo	r Head 1:			10,01,069	2,000	1,45,250	13,200	8,40,619	9,99,069
	02	110	(03) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	562	Voucher	1,14,176	0	10,000	0	1,04,176	1,14,176
			Environment		Allowance		General-Voted	679	Voucher	1,06,058	0	12,000	0	94,058	1,06,058
						Total Object He	ead 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 He	ad 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	638	Voucher	1,77,873	0	50,000	0	1,27,873	1,77,873
			Environment		Allowance	Total Object He	ead 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
İ						Total Minor He	ad 800:			1,77,873	0	50,000	0	1,27,873	1,77,873
						Total Sub Majo	r Head 2:			3,98,107	0	72,000	0	3,26,107	3,98,107
						Total Major He	ad 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
N	Ionth (of Acc	ount: JUL/2024												
Majo	r Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	
		r Head	d Head	Sub Head	•	Schme			- *	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	

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Up to Accounting Month December of Financial Year 2024-2025

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I	Demai	nd:	50 ADM	INISTR <i>A</i>	ATION OF FORESTS	3									
D	Pepart	ment :	Forest and E	nvironme	ent Department										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ė).D.O.	:	1300500 Dy	. Conser	vator Of Forests (Sf)	Shillong									
M	onth (of Acco	ount: JUL/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	302	Voucher	1,22,017	0	28,250	2,200	91,567	1,22,017
					Allowance		General-Voted	303	Voucher	8,79,052	0	1,17,000	11,000	7,51,052	8,79,052
						Total Object H	ead 1 :			10,01,069	0	1,45,250	13,200	8,42,619	10,01,069
						Total Sub Head	l :			10,01,069	0	1,45,250	13,200	8,42,619	10,01,069
						Total Minor He	ead 102:			10,01,069	0	1,45,250	13,200	8,42,619	10,01,069
						Total Sub Majo	or Head 1:			10,01,069	0	1,45,250	13,200	8,42,619	10,01,069
	02		(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
			Environment		Allowance		General-Voted	304	Voucher	1,06,058	0	12,000	0	94,058	1,06,058
						Total Object H	ead 1 :			2,20,234	0	22,000	0	1,98,234	2,20,234
						Total Sub Head	l :			2,20,234	0	22,000	0	1,98,234	2,20,234
						Total Minor He	ead 110:			2,20,234	0	22,000	0	1,98,234	2,20,234
			(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
			Environment		Allowance	Total Object H	ead 1 :			1,77,873	0	45,000	0	1,32,873	1,77,873
						Total Sub Head	l :			1,77,873	0	45,000	0	1,32,873	1,77,873
						Total Minor He	ead 800:			1,77,873	0	45,000	0	1,32,873	1,77,873
						Total Sub Majo	or Head 2:			3,98,107	0	67,000	0	3,31,107	3,98,107
						Total Major He	ead 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

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Up to Accounting Month December of Financial Year 2024-2025

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Г	Demai	nd:	50 ADM	INISTRA	ATION OF FORESTS	\$									
D	epart	ment:	Forest and E	nvironme	ent Department										
T	reasu	ry	Shillong (No	orth) Trea	sury										
; D	.D.O.	:	1300500 Dy	y. Conser	vator Of Forests (Sf)	Shillong									
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2406	01	102	04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	2919	Voucher	6,23,137	0	80,000	0	5,43,137	6,23,137
					Allowance		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 H	lead 1 :			18,28,547	0	2,65,250	13,200	15,50,097	18,28,547
						Total Sub Head	d :			18,28,547	0	2,65,250	13,200	15,50,097	18,28,547
						Total Minor H	ead 102 :			18,28,547	0	2,65,250	13,200	15,50,097	18,28,547
						Total Sub Maj	or Head 1:			18,28,547	0	2,65,250	13,200	15,50,097	18,28,547
	02		03) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	78	Voucher	1,17,322	0	10,000	0	1,07,322	1,17,322
			invironment		Allowance		General-Voted	89	Voucher	1,09,256	0	12,000	0	97,256	1,09,256
						Total Object H	lead 1 :			2,26,578	0	22,000	0	2,04,578	2,26,578
						Total Sub Head	d:			2,26,578	0	22,000	0	2,04,578	2,26,578
						Total Minor H	ead 110:			2,26,578	0	22,000	0	2,04,578	2,26,578
			02) Ecology And	0	(01) Salaries, Sumtuary Allowance		General-Voted	88	Voucher	1,82,592	0	45,000	0	1,37,592	1,82,592
			arvironnient		Anowance	Total Object H	lead 1 :			1,82,592	0	45,000	0	1,37,592	1,82,592
						Total Sub Head	d :			1,82,592	0	45,000	0	1,37,592	1,82,592
						Total Minor H	ead 800 :			1,82,592	0	45,000	0	1,37,592	1,82,592
						Total Sub Maj	or Head 2:			4,09,170	0	67,000	0	3,42,170	4,09,170
						Total Major H	ead 2406:			22,37,717	0	3,32,250	13,200	18,92,267	22,37,717

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date :	23/01/2025

Department Forest and Environment Forest and Environment Forest and Environment Department partment Forest and Environment Department Department Department Department Department Department Departmen																
Treasury Shillong (North) Treasury Shillong (North) Treasury Shillong I	Demai	nd :	50 ADM	NISTRA	ATION OF FORESTS											
D.D.O. : 1300500 Dy. Conservator Of Forests (Sf) Shillong Month of Account: AUG/2024	D	epart	ment :	Forest and E	nvironme	ent Department										
D.D.O. :	T	'reasu	ırv	Shillong (No	rth) Trea	ısurv										
Month of Account: AUG/2024 Major Sub Minor Sub Minor Sub Mead Alajor Head Head Major Head Head Head Head Head Head Head Head	·						CIL:11									
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D	.D.O.	· :	1300300 Dy	. Conser	vator Of Forests (S1)	Smillong									
Read Migor Head Sub Head Head Head Sub Head M	onth o	of Acco	ount: AUG/2024													
Head Head					Sub	Object Head		Plan/Non-Plan	T.V. No.	Type						
Total of Month Figure Total of Month Figure Total of Month Figure Total of Month Figure Total of Month Figure Total of Month Figure Total of Month Figure Total of Month Figure Total Sub Figure				Head			Schme					ву рро			(as per SOP)	
Month of Account: SEP/2024 Major Sub Minor Head Head Head Head Head Head Head Head		неас	1		неаа						, ,		0009	- /010		,,
Major Sub Minor Sub Head Major Head Major Head Major Head Major Head Major Major Head Major Head Major Head Major						Total of Month	ı :			22,37,717	0	3,32,250	13,200	18,92,267	22,37,717	
Head Major Head Hea	M	onth o	of Acco	ount: SEP/2024												
Read Major Head Hea	Maior	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross					Gross
Part	Head	Majo	r Head		Sub	Sagett 11th		1 1441	20,01,00	-JPC		by DDO	· -		(as per SOP)	
Allowance 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 I: 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 I: 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Sub Major Head I: 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 October 10,000 10,00		Head	l		Head						(State)		8009	- 7610		(A.G.))
Allowance 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 I: 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 I: 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 O 2,50,250 13,200	2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	1414	Voucher	47,194	0	0	0	47,194	47,194
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 7,48,22						Allowance		General-Voted	349	Voucher	63,271	0	35,000	0	28,271	63,271
Figure F								General-Voted	445	Voucher	3,92,280	0	42,000	0	3,50,280	3,92,280
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 Total Sub Major Head 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 O2								General-Voted	470	Voucher	3,31,656	0	40,000	0	2,91,656	3,31,656
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 Total Sub Major Head 1 : 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 Total Sub Major Head 1 : 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 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total Object Head - 1 : 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 Total								General-Voted	474	Voucher	1,25,531	0	28,250	2,200	95,081	1,25,531
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 Total Sub Major Head 1: 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 102 110 (03) Ecology And 0 (01) Salaries, Sumtuary General-Voted 352 Voucher 1,17,322 0 10,000 0 1,07,322 1,17,322 Environment 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								General-Voted	477	Voucher	7,48,223	0	1,05,000	11,000	6,32,223	7,48,223
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 17,08,155 0 2,50,250 13,200 14,44,705 17,08,155 18,00 10,000 0 1,07,322 1,17,322 0 10,000 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 Object H	lead <i>1 :</i>			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 10							Total Sub Hea	d :			17,08,155	0	2,50,250	13,200	14,44,705	17,08,155
110 (03) Ecology And 0 (01) Salaries, Sumtuary General-Voted 352 Voucher 1,17,322 0 10,000 0 1,07,322 1,17,322							Total Minor H	ead 102:			17,08,155	0	2,50,250	13,200	14,44,705	17,08,155
Environment Allowance 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 Sub Maj	or Head 1:			17,08,155	0	2,50,250	13,200	14,44,705	17,08,155
Total Object Head 1 : 2,26,578 0 22,000 0 97,256 1,09,256 Total Sub Head : 2,26,578 0 22,000 0 2,04,578 2,26,578		02	110		0	1 ' '		General-Voted	352	Voucher	1,17,322	0	10,000	0	1,07,322	1,17,322
Total Sub Head: 2,26,578 0 22,000 0 2,04,578 2,26,578				Environment		Allowance		General-Voted	472	Voucher	1,09,256	0	12,000	0	97,256	1,09,256
							Total Object H	lead 1 :			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							Total Sub Head	d :			2,26,578	0	22,000	0	2,04,578	2,26,578
							Total Minor H	ead 110:			2,26,578	0	22,000	0	2,04,578	2,26,578

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D	emai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	5									
De	epart	ment:	Forest and E	nvironme	ent Department										
Tı	reasu	ıry	Shillong (No	rth) Trea	sury										
D.	D.O.	. :	1300500 Dy	. Conser	vator Of Forests (Sf)	Shillong									
Mo	nth (of Accou	int: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	02		02) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	471	Voucher	1,82,592	0	45,000	0	1,37,592	1,82,592
		E	Invironment		Allowance	Total Object I	Head 1:			1,82,592	0	45,000	0	1,37,592	1,82,592
						Total Sub Hea	nd:			1,82,592	0	45,000	0	1,37,592	1,82,592
						Total Minor H	lead 800 :			1,82,592	0	45,000	0	1,37,592	1,82,592
						Total Sub Maj	jor Head 2:			4,09,170	0	67,000	0	3,42,170	4,09,170
						Total Major H	Iead 2406 :			21,17,325	0	3,17,250	13,200	17,86,875	21,17,325
						Total of Mont	h :			21,17,325	0	3,17,250	13,200	17,86,875	21,17,325
Mo	nth (of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		·				(State)		8009	- 7610		(A.G.))
2406	01	102 (0	04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	36	Voucher	7,84,799	0	1,05,000	11,000	6,68,799	7,84,799
					Allowance		General-Voted	37	Voucher	1,25,531	0	28,250	2,200	95,081	1,25,531
							General-Voted	38	Voucher	3,92,280	0	42,000	0	3,50,280	3,92,280
							General-Voted	39	Voucher	3,31,656	0	40,000	0	2,91,656	3,31,656
						Total Object I	Head 1:			16,34,266	0	2,15,250	13,200	14,05,816	16,34,266
						Total Sub Hea	ıd :			16,34,266	0	2,15,250	13,200	14,05,816	16,34,266
1						7D 4 13/41 T	Iead 102 :			16,34,266	0	2,15,250	13,200	14,05,816	16,34,266
						Total Minor H	iead 102 :			10,34,200	<u> </u>	2,13,230	13,200	14,05,010	10,54,200

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]	Dema	nd :	50 ADM	NISTRA	TION OF FORESTS										
Г)epart	tment :	Forest and E	nvironme	ent Department										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
i).D.O.	.:	1300500 Dy	. Conser	vator Of Forests (Sf)	Shillong									
М	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	02		03) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	34	Voucher	1,09,256	0	12,000	0	97,256	1,09,256
		<u> </u>	Environment		Allowance		General-Voted	35	Voucher	1,17,322	0	10,000	0	1,07,322	1,17,322
						Total Object H	Head 1:			2,26,578	0	22,000	0	2,04,578	2,26,578
						Total Sub Hea	d :			2,26,578	0	22,000	0	2,04,578	2,26,578
						Total Minor H	lead 110:			2,26,578	0	22,000	0	2,04,578	2,26,578
			02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance		General-Voted	33	Voucher	1,82,592	0	45,000	0	1,37,592	1,82,592
			Sivironnent		Anowance	Total Object H	Head 1 :			1,82,592	0	45,000	0	1,37,592	1,82,592
						Total Sub Hea	d :			1,82,592	0	45,000	0	1,37,592	1,82,592
						Total Minor H	lead 800 :			1,82,592	0	45,000	0	1,37,592	1,82,592
						Total Sub Maj	jor Head 2:			4,09,170	0	67,000	0	3,42,170	4,09,170
						Total Major H	lead 2406:			20,43,436	0	2,82,250	13,200	17,47,986	20,43,436
						Total of Montl	h :			20,43,436	0	2,82,250	13,200	17,47,986	20,43,436
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	1024	Voucher	3,92,280	0	42,000	0	3,50,280	3,92,280
					Allowance		General-Voted	2448	Voucher	57,284	0	0	0	57,284	57,284
							General-Voted	2454	Voucher	9,624	0	0	0	9,624	9,624

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De	man	ıd :	50 ADM	NISTR A	ATION OF FORESTS	5									
		ment :			ent Department										
Tre	easu	ry	Shillong (No	rth) Trea	sury										
D.I	0.0.	:	1300500 Dy	. Conser	vator Of Forests (Sf)	Shillong									
Mon	ıth o	f Accou	int: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
06)1	102	04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	3750	Voucher	20,064	0	0	0	20,064	20,064
					Allowance		General-Voted	3751	Voucher	20,637	0	0	0	20,637	20,637
							General-Voted	48	Voucher	7,84,799	1,000	1,05,000	11,000	6,67,799	7,83,799
							General-Voted	49	Voucher	1,25,531	0	28,250	2,200	95,081	1,25,531
							General-Voted	902	Voucher	3,31,656	0	40,000	0	2,91,656	3,31,656
						Total Object Ho	ead 1:			17,41,875	1,000	2,15,250	13,200	15,12,425	17,40,875
						Total Sub Head	l:			17,41,875	1,000	2,15,250	13,200	15,12,425	17,40,875
						Total Minor He	ead 102:			17,41,875	1,000	2,15,250	13,200	15,12,425	17,40,875
						Total Sub Majo	or Head 1:			17,41,875	1,000	2,15,250	13,200	15,12,425	17,40,875
C)2		03) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	1023	Voucher	1,17,322	0	10,000	0	1,07,322	1,17,322
		<u> </u>	Environment		Allowance		General-Voted	2451	Voucher	8,364	0	0	0	8,364	8,364
							General-Voted	2455	Voucher	9,048	0	0	0	9,048	9,048
							General-Voted	47	Voucher	1,09,256	0	12,000	0	97,256	1,09,256
						Total Object Ho	ead 1 :			2,43,990	0	22,000	0	2,21,990	2,43,990
						Total Sub Head	l:			2,43,990	0	22,000	0	2,21,990	2,43,990
						Total Minor He	ead 110:			2,43,990	0	22,000	0	2,21,990	2,43,990
			02) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	2453	Voucher	13,728	0	0	0	13,728	13,728
			Environment		Allowance		General-Voted	473	Voucher	1,82,592	0	45,000	0	1,37,592	1,82,592
						Total Object Ho	ead 1:			1,96,320	0	45,000	0	1,51,320	1,96,320
						Total Sub Head				1,96,320	0	45,000	0	1,51,320	1,96,320

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	Dema	nd:	50 ADM	INISTRA	ATION OF FORESTS	3									
Т	Janar	tment :	Forest and F	nvironm	ent Department										
]	reası	ury	Shillong (No	orth) Trea	asury										
İ	O.D.O). :	1300500 Dy	. Conser	vator Of Forests (Sf)	Shillong									
M	onth	of Acco	unt: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Heao	or Head d	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
2406	02	800				Total Minor H	lead 800 :			1,96,320	0	45,000	0	1,51,320	1,96,320
						Total Sub Ma	jor Head 2:			4,40,310	0	67,000	0	3,73,310	4,40,310
						Total Major H	Iead 2406:			21,82,185	1,000	2,82,250	13,200	18,85,735	21,81,185
						Total of Mont	h :			21,82,185	1,000	2,82,250	13,200	18,85,735	21,81,185
M	onth	of Acco	unt: DEC/2024												
		Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
		or Head		Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
2406	Majo	or Head d		Sub	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.C	G. A&E)		Amount
	Majo Heao	or Head d	Head	Sub Head						Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
	Majo Heao	or Head d	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted	3566	Voucher	Amount (State) 1,29,137	by DDO	(as per A.G 8009	5. A&E) - 7610 2,200	(as per SOP) 98,687	Amount (A.G.))
	Majo Heao	or Head d	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	3566 3567	Voucher Voucher	Amount (State) 1,29,137 3,98,808	0 0	(as per A.0 8009 28,250 42,000	- 7610 2,200 0	98,687 3,56,808	Amount (A.G.)) 1,29,137 3,98,808
	Majo Heao	or Head d	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted	3566 3567 3568	Voucher Voucher Voucher	Amount (State) 1,29,137 3,98,808 3,40,016	0 0 0	(as per A.0 8009 28,250 42,000 40,000	2,200 0	98,687 3,56,808 3,00,016	Amount (A.G.)) 1,29,137 3,98,808 3,40,016
	Majo Heao	or Head d	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	3566 3567 3568 3609	Voucher Voucher Voucher Voucher	1,29,137 3,98,808 3,40,016 7,17,078	0 0 0 1,000	28,250 42,000 40,000 87,000	2,200 0 0 8,800	98,687 3,56,808 3,00,016 6,20,278	1,29,137 3,98,808 3,40,016 7,16,078
	Majo Heao	or Head d	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted	3566 3567 3568 3609 4380	Voucher Voucher Voucher Voucher Voucher	1,29,137 3,98,808 3,40,016 7,17,078 71,250	0 0 0 1,000	(as per A.0 8009 28,250 42,000 40,000 87,000 0	2,200 0 0 8,800 0	98,687 3,56,808 3,00,016 6,20,278 71,250	Amount (A.G.)) 1,29,137 3,98,808 3,40,016 7,16,078 71,250
	Majo Heao	or Head d	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	3566 3567 3568 3609 4380 745	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,29,137 3,98,808 3,40,016 7,17,078 71,250 5,95,348	0 0 0 1,000 0 1,000	28,250 42,000 40,000 87,000 0 57,000	2,200 0 0 8,800 0 4,400	98,687 3,56,808 3,00,016 6,20,278 71,250 5,32,948	Amount (A.G.)) 1,29,137 3,98,808 3,40,016 7,16,078 71,250 5,94,348
	Majo Heao	or Head d	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	3566 3567 3568 3609 4380 745 746	Voucher Voucher Voucher Voucher Voucher Voucher	1,29,137 3,98,808 3,40,016 7,17,078 71,250 5,95,348 1,29,137	0 0 0 1,000 0 1,000	28,250 42,000 40,000 87,000 0 57,000 28,250	2,200 0 0 8,800 0 4,400 2,200	98,687 3,56,808 3,00,016 6,20,278 71,250 5,32,948 98,687	Amount (A.G.)) 1,29,137 3,98,808 3,40,016 7,16,078 71,250 5,94,348 1,29,137
	Majo Heao	or Head d	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	3566 3567 3568 3609 4380 745 746 747	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	1,29,137 3,98,808 3,40,016 7,17,078 71,250 5,95,348 1,29,137 3,98,808	0 0 0 1,000 0 1,000 0	28,250 42,000 40,000 87,000 0 57,000 28,250 42,000	2,200 0 0 8,800 0 4,400 2,200 0	98,687 3,56,808 3,00,016 6,20,278 71,250 5,32,948 98,687 3,56,808	Amount (A.G.)) 1,29,137 3,98,808 3,40,016 7,16,078 71,250 5,94,348 1,29,137 3,98,808
	Majo Heao	or Head d	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	3566 3567 3568 3609 4380 745 746 747	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,29,137 3,98,808 3,40,016 7,17,078 71,250 5,95,348 1,29,137 3,98,808 3,36,672	0 0 0 1,000 0 1,000 0 0	28,250 42,000 40,000 87,000 0 57,000 28,250 42,000 40,000	2,200 0 0 0 8,800 0 4,400 2,200 0	98,687 3,56,808 3,00,016 6,20,278 71,250 5,32,948 98,687 3,56,808 2,96,672	Amount (A.G.)) 1,29,137 3,98,808 3,40,016 7,16,078 71,250 5,94,348 1,29,137 3,98,808 3,36,672

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Run Date:

I	Demai	nd :	50 ADM	INISTRA	ATION OF FORESTS	S									
D	Depart	ment	Forest and E	nvironme	ent Department										
T	reasu	ıry	Shillong (No	orth) Trea	isury										
Ė).D.O.	:	1300500 D	y. Conser	vator Of Forests (Sf)	Shillong									
M	onth o	of Acco	ount: DEC/2024												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Plan. Schme	/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01	102				Total Minor Head	102 :			32,37,984	2,000	3,94,500	22,000	28,19,484	32,35,984
						Total Sub Major Hea	ad 1:			32,37,984	2,000	3,94,500	22,000	28,19,484	32,35,984
	02	110	(03) Ecology And	0	(01) Salaries, Sumtuary	Genera	al-Voted	1063	Voucher	1,12,547	0	12,000	0	1,00,547	1,12,547
			Environment		Allowance	Genera	al-Voted	3607	Voucher	1,12,547	0	12,000	0	1,00,547	1,12,547
						Genera	al-Voted	3608	Voucher	1,20,184	0	10,000	0	1,10,184	1,20,184
						Genera	al-Voted	744	Voucher	1,20,184	0	10,000	0	1,10,184	1,20,184
						Total Object Head	1:			4,65,462	0	44,000	0	4,21,462	4,65,462
						Total Sub Head:				4,65,462	0	44,000	0	4,21,462	4,65,462
						Total Minor Head	110 :			4,65,462	0	44,000	0	4,21,462	4,65,462
		800	(02) Ecology And	0	(01) Salaries, Sumtuary	Genera	al-Voted	208	Voucher	1,87,224	0	45,000	0	1,42,224	1,87,224
			Environment		Allowance	Genera	al-Voted	3606	Voucher	1,87,224	0	30,000	0	1,57,224	1,87,224
						Total Object Head	1:			3,74,448	0	75,000	0	2,99,448	3,74,448
						Total Sub Head:				3,74,448	0	75,000	0	2,99,448	3,74,448
						Total Minor Head	800 :			3,74,448	0	75,000	0	2,99,448	3,74,448
						Total Sub Major Hea	ad 2:			8,39,910	0	1,19,000	0	7,20,910	8,39,910
						Total Major Head	2406:			40,77,894	2,000	5,13,500	22,000	35,40,394	40,75,894
						Total of Month:				40,77,894	2,000	5,13,500	22,000	35,40,394	40,75,894
						Total of DDO	1300500:			1,85,13,396	9,000	25,75,500	1,27,600	1,58,01,296	1,85,04,396
Re	conci	<u>iliatio</u>	n Portion												

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Demand:	50 ADMINISTRATION OF FORESTS				
Department :	Forest and Environment Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1300500 Dy. Conservator Of Forests (Sf) Shil	long			
Internal Adjustmen	t of A.G. Office:				
Summary of DDO w	vise expenditure_	DDO wise Total (O	riginal +R	Reconcilation+IA):	1,85,04,396
2406 01 102 (0	4) Social Forestry	0 (01) Salaries, S Allowance	Sumtuary	General-Voted	1,43,84,086
2406 02 800 (0	2) Ecology And Environment	0 (01) Salaries, S Allowance	Sumtuary	General-Voted	18,38,924
2406 02 110 (0	3) Ecology And Environment	0 (01) Salaries, S Allowance	Sumtuary	General-Voted	22,81,386

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	Dema	iiu .	50		110110	ATION OF FORESTS										
-	Depar	tment :	Fo	rest and Er	nvironme	ent Department										
	Treasu	ıry	Sh	illong (No	rth) Trea	sury										
-	D.D.O	.:	13	00600 D.I	F.O East	Khasi Hills And Ri-B	hoi Territorial	Division Shillong								
N	Ionth	of Acco	unt: Al	PR/2024												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
11041	Head		11000		Head		Semile				(State)		8009	- 7610		(A.G.
2406	01		(03) Division	onal Forest	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1134	Voucher	9,848	0	0	0	9,848	9,84
								Voted-Sixth- Schedule-Khasi	1137	Voucher	2,22,180	0	0	0	2,22,180	2,22,18
								Voted-Sixth- Schedule-Khasi	1143	Voucher	97,159	0	30,000	0	67,159	97,15
								Voted-Sixth- Schedule-Khasi	1172	Voucher	1,520	0	0	0	1,520	1,52
								Voted-Sixth- Schedule-Khasi	1197	Voucher	2,040	0	0	0	2,040	2,04
								Voted-Sixth- Schedule-Khasi	1202	Voucher	6,792	0	0	0	6,792	6,79
								Voted-Sixth- Schedule-Khasi	1217	Voucher	5,624	0	0	0	5,624	5,62
								Voted-Sixth- Schedule-Khasi	1224	Voucher	31,144	0	0	0	31,144	31,14
								Voted-Sixth- Schedule-Khasi	1379	Voucher	4,904	0	0	0	4,904	4,90
								Voted-Sixth- Schedule-Khasi	1852	Voucher	2,10,405	0	0	0	2,10,405	2,10,40
								Voted-Sixth- Schedule-Khasi	840	Voucher	1,29,147	0	17,000	2,200	1,09,947	1,29,14
								Voted-Sixth- Schedule-Khasi	842	Voucher	41,790	0	0	0	41,790	41,79
								Voted-Sixth- Schedule-Khasi	863	Voucher	47,373	0	9,000	2,200	36,173	47,37
								Voted-Sixth- Schedule-Khasi	896	Voucher	72,046	0	0	0	72,046	72,04
								Voted-Sixth- Schedule-Khasi	912	Voucher	6,13,219	4,000	63,000	14,300	5,31,919	6,09,21

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Dem	nanc	d :	50 ADMIN	NISTR A	ATION OF FORESTS	<u> </u>									
Depa	artn	nent :	Forest and Env	vironme	ent Department										
Trea	sur	y	Shillong (Nort	th) Trea	sury										
; D.D.	O. :	:	1300600 D.F.	.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
Montl	h of	f Acco	ount: APR/2024												
Major Su Head Ma He	jor	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406 01			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			14,95,191	4,000	1,19,000	18,700	13,53,491	14,91,191
						Total Sub Hea	nd:			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		Voted-Sixth- Schedule-Khasi	1150	Voucher	11,720	0	0	0	11,720	11,720
							Voted-Sixth- Schedule-Khasi	1165	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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Den	nand:	50 ADMII	NISTRA	ATION OF FORESTS										
Depa	artment :	Forest and En	vironme	ent Department										
Trea	asury	Shillong (Nor	th) Trea	sury										
D.D.	О.:	1300600 D.F	.O East	Khasi Hills And Ri-B	hoi Territorial	Division Shillong								
Mont	h of Accou	int: APR/2024												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		~				(State)		8009	- 7610		(A.G.))
2406 01		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
						Voted-Sixth- Schedule-Khasi	821	Voucher	56,958	1,000	5,000	0	50,958	55,958
						Voted-Sixth- Schedule-Khasi	830	Voucher	1,57,165	0	0	0	1,57,165	1,57,165
						Voted-Sixth- Schedule-Khasi	867	Voucher	72,126	1,000	20,000	2,200	48,926	71,126
						Voted-Sixth- Schedule-Khasi	868	Voucher	72,600	0	25,000	0	47,600	72,600
						Voted-Sixth- Schedule-Khasi	899	Voucher	62,241	0	5,500	0	56,741	62,241
						Voted-Sixth- Schedule-Khasi	901	Voucher	4,56,307	1,000	35,000	2,200	4,18,107	4,55,307
						Voted-Sixth- Schedule-Khasi	902	Voucher	3,36,672	0	19,000	0	3,17,672	3,36,672
						Voted-Sixth- Schedule-Khasi	903	Voucher	8,14,818	2,000	72,000	7,700	7,33,118	8,12,818
						Voted-Sixth- Schedule-Khasi	904	Voucher	76,392	0	10,000	0	66,392	76,392
						Voted-Sixth- Schedule-Khasi	905	Voucher	2,29,940	1,790	30,000	2,200	1,95,950	2,28,150
						Voted-Sixth- Schedule-Khasi	907	Voucher	5,19,652	3,000	49,020	8,800	4,58,832	5,16,652
					Total Object I	Head 1:			31,56,148	10,790	2,80,520	25,300	28,39,538	31,45,358
					Total Sub Hea	d:			31,56,148	10,790	2,80,520	25,300	28,39,538	31,45,358
					Total Minor H	lead 1:			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

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De	eman	nd:	50 ADMIN	NISTRA	ATION OF FORESTS										
De	epart	ment :	Forest and Env	ironme	ent Department										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	1300600 D.F.	O East	Khasi Hills And Ri-B	shoi Territorial	Division Shillong								
Mo	nth o	f Accou	nt: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2406	01		01) Statistical, Planning nd 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 I	Head 1:			55,782	0	5,000	0	50,782	55,782
						Total Sub Hea	ıd:			55,782	0	5,000	0	50,782	55,782
						Total Minor H	Iead 13:			55,782	0	5,000	0	50,782	55,782
		Pa	arks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1192	Voucher	3,312	0	0	0	3,312	3,312
		G	ardens				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 I	Head 1:			1,07,844	1,000	30,000	4,400	72,444	1,06,844
						Total Sub Hea	nd:			1,07,844	1,000	30,000	4,400	72,444	1,06,844
			95) Forest Protection chemes 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-	1205	Voucher	13,360	0	0	0	13,360	13,360

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Run Date:

	Demai	nd :	50 AD	MINISTRA	ATION OF FORESTS	3									
Γ	Depart	tment :	Forest and	Environm	ent Department										
ı	reasu	ıry	Shillong (I	North) Trea	asury										
İ	D.D.O.	.:	1300600	D.F.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
M	onth (of Accou	ınt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01	1 1	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 I	Head 1:			18,66,429	2,000	1,44,500	11,000	17,08,929	18,64,429

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Run Date:

]	Dema	nd :	50 ADMIN	NISTRA	ATION OF FORESTS	S									
Ι	epart	ment	: Forest and En	vironm	ent Department										
T	reasu	ıry	Shillong (Nort	h) Trea	asury										
i	.D.O.	:	1300600 D.F.	O East	Khasi Hills And Ri-F	Bhoi Territorial	Division Shillong								
M	onth o	of Acc	ount: APR/2024												
Major	Sub	Mino r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01	101	(05) Forest Protection Schemes And Works			Total Sub Hea	d :			18,66,429	2,000	1,44,500	11,000	17,08,929	18,64,429
			Schemes And Works			Total Minor H	[ead 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	1,616	1,616
						Total Object H	Iead 1:			1,616	0	0	0	1,616	1,616
						Total Sub Hea	d :			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 H	Iead 1:			1,26,024	0	50,000	2,200	73,824	1,26,024
						Total Sub Hea	d :			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-	1219	Voucher	3,000	0	0	0	3,000	3,000

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Run Date:

D	emar	nd:	50 ADMIN	ISTRA	TION OF FORESTS										
De	epart	ment :	Forest and Env	ironme	ent Department										
Tı	reasu	ry	Shillong (North	n) Trea	sury										
	D.O.			O East	Khasi Hills And Ri-B	hoi Territorial	Division Shillong								
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Bennie				(State)		8009	- 7610		(A.G.))
2406	01		2) Plantation Of Quick rowing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1853	Voucher	63,040	0	0	0	63,040	63,040
							Voted-Sixth- Schedule-Khasi	818	Voucher	55,125	0	6,000	2,200	46,925	55,125
							Voted-Sixth- Schedule-Khasi	829	Voucher	58,569	0	5,000	0	53,569	58,569
							Voted-Sixth- Schedule-Khasi	909	Voucher	73,963	0	11,750	0	62,213	73,963
						Total Object H	Iead 1 :			2,64,441	0	22,750	2,200	2,39,491	2,64,441
						Total Sub Hea	d :			2,64,441	0	22,750	2,200	2,39,491	2,64,441
		1 1	4) Miscellaneous fforestation Schemes)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1196	Voucher	2,040	0	0	0	2,040	2,040
							Voted-Sixth- Schedule-Khasi	1206	Voucher	1,816	0	0	0	1,816	1,816
							Voted-Sixth- Schedule-Khasi	816	Voucher	41,790	0	0	0	41,790	41,790
							Voted-Sixth- Schedule-Khasi	823	Voucher	33,961	0	0	2,200	31,761	33,961
						Total Object H	Iead 1:			79,607	0	0	2,200	77,407	79,607
						Total Sub Hea	d :			79,607	0	0	2,200	77,407	79,607
						Total Minor H	lead 102 :			4,71,688	0	72,750	6,600	3,92,338	4,71,688
						Total Sub Maj	or Head 1:			71,53,082	17,790	6,51,770	66,000	64,17,522	71,35,292
	02	S	uperintendent Park And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1214	Voucher	4,240	0	0	0	4,240	4,240
		H	is Establishment				Voted-Sixth- Schedule-Khasi	822	Voucher	82,290	0	0	0	82,290	82,290

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_		,	50 AD350	TOWN 4	TION OF FORESTS	1									
	Demai	nd :	50 ADMIN	ISTRA	ATION OF FORESTS	.									
D	Depart	tment :	Forest and Env	ironme	ent Department										
T	reasu	ıry	Shillong (North	n) Trea	sury										
Ė).D.O.	. :	1300600 D.F.	O East	Khasi Hills And Ri-B	Bhoi Territorial	Division Shillong								
M	onth o	of Accou	int: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11044	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2406	02		Superintendent Park And)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			86,530	0	0	0	86,530	86,530
		Į.	Iis Establishment			Total Sub Hea	ad:			86,530	0	0	0	86,530	86,530
		1 1	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 I	Head 1:			39,182	0	0	2,200	36,982	39,182
						Total Sub Hea	ad :			39,182	0	0	2,200	36,982	39,182
						Total Minor H	Head 112:			1,25,712	0	0	2,200	1,23,512	1,25,712
						Total Sub Ma	jor Head 2:			1,25,712	0	0	2,200	1,23,512	1,25,712
						Total Major H	Head 2406:			72,78,794	17,790	6,51,770	68,200	65,41,034	72,61,004
						Total of Mont	h :			72,78,794	17,790	6,51,770	68,200	65,41,034	72,61,004
M	onth o	of Accou	int: MAY/2024												
Head		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicau			iicau									7010		
2406	01	1 1	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-	1066	Voucher	72,046	0	0	0	72,046	72,046

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Run Date:

I)emar	nd:	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	}									
D	epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	:	1300600 D.F.	.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
Mo	onth o	of Acco	unt: MAY/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	01		(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 I	Head 1:			13,57,811	4,000	1,19,000	18,700	12,16,111	13,53,811
						Total Sub Hea	nd:			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-	762	Voucher	76,392	0	10,000	0	66,392	76,392

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Dema	and :	50 ADMII	NISTRA	ATION OF FORESTS	5									
Depar	rtment	Forest and En	vironme	ent Department										
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D. O). :	1300600 D.F	.O East	Khasi Hills And Ri-B	Bhoi Territorial	Division Shillong								
Month	of Acco	ount: MAY/2024												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head		<i></i>				(State)		8009	- 7610		(A.G.
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	2,28,15
						Voted-Sixth- Schedule-Khasi	767	Voucher	1,09,104	0	10,000	0	99,104	1,09,10
						Voted-Sixth- Schedule-Khasi	794	Voucher	95,875	0	10,000	0	85,875	95,87
						Voted-Sixth- Schedule-Khasi	796	Voucher	62,241	0	5,500	0	56,741	62,24
						Voted-Sixth- Schedule-Khasi	797	Voucher	2,52,094	0	19,000	0	2,33,094	2,52,09
						Voted-Sixth- Schedule-Khasi	798	Voucher	4,56,307	1,000	35,000	2,200	4,18,107	4,55,30
						Voted-Sixth- Schedule-Khasi	799	Voucher	7,55,806	2,000	73,000	7,700	6,73,106	7,53,80
						Voted-Sixth- Schedule-Khasi	800	Voucher	72,126	1,000	30,000	2,200	38,926	71,12
					Total Object I	Head 1:			29,83,581	10,790	2,98,020	25,300	26,49,471	29,72,79
					Total Sub Hea	ıd:			29,83,581	10,790	2,98,020	25,300	26,49,471	29,72,79
					Total Minor H	Iead 1:			43,41,392	14,790	4,17,020	44,000	38,65,582	43,26,60
	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	53,16
					Total Object I	Head 1:			53,166	0	5,000	0	48,166	53,16
					Total Sub Hea	nd:			53,166	0	5,000	0	48,166	53,16
		_		_	Total Minor H	Iead 13:			53,166	0	5,000	0	48,166	53,16
	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	40,79

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De	mand:	50 ADM	INISTR <i>A</i>	ATION OF FORESTS											
Dep	partment	: Forest and E	Forest and Environment Department Shillong (North) Treasury												
Tre	easury	Shillong (No													
D.D	0.0. :	1300600 D.I	F.O East	Khasi Hills And Ri-B	Shoi Territorial	Division Shillong									
Mon	th of Aco	count: MAY/2024													
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	Head		Head		Semile				(State)		8009	- 7610		(A.G.)	
2406	101	(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1063	Voucher	60,702	0	30,000	2,200	28,502	60,702	
		Gardens			Total Object 1	Head 1 :			1,02,492	1,000	30,000	4,400	67,092	1,01,492	
					Total Sub Hea	ad :			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	2,55,92	
						Voted-Sixth- Schedule-Khasi	1060	Voucher	65,421	0	15,000	0	50,421	65,42	
						Voted-Sixth- Schedule-Khasi	1061	Voucher	2,63,163	0	34,000	0	2,29,163	2,63,16	
						Voted-Sixth- Schedule-Khasi	1068	Voucher	1,54,515	0	0	0	1,54,515	1,54,51	
						Voted-Sixth- Schedule-Khasi	1078	Voucher	87,578	0	0	0	87,578	87,57	
						Voted-Sixth- Schedule-Khasi	753	Voucher	1,23,900	0	40,000	0	83,900	1,23,90	
						Voted-Sixth- Schedule-Khasi	754	Voucher	1,45,485	1,000	0	0	1,44,485	1,44,48	
						Voted-Sixth- Schedule-Khasi	755	Voucher	2,75,808	0	34,000	2,200	2,39,608	2,75,80	
						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	1,71,84	
					Total Object 1	Head 1:			17,21,388	2,000	1,39,500	11,000	15,68,888	17,19,38	
					Total Sub Hea	ad:			17,21,388	2,000	1,39,500	11,000	15,68,888	17,19,38	

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Up to Accounting Month December of Financial Year 2024-2025

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	Dema	tment			ATION OF FORESTS ent Department										
	Freasu		Shillong (North												
I	D.D.O.	.:	1300600 D.F.	O East	Khasi Hills And Ri-B	Bhoi Territorial I	Division Shillong								
M	lonth (of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amour
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2406	01	101								18,23,880	3,000	1,69,500	15,400	16,35,980	18,20,88
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	787	Voucher	4,901	0	0	0	4,901	4,90
						Total Object H	ead 1:			4,901	0	0	0	4,901	4,90
						Total Sub Head	d :			4,901	0	0	0	4,901	4,90
			(09) Plywood Plantations (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1023	Voucher	53,552	0	15,000	0	38,552	53,55
							Voted-Sixth- Schedule-Khasi	777	Voucher	66,280	0	37,000	2,200	27,080	66,28
						Total Object H	ead 1:			1,19,832	0	52,000	2,200	65,632	1,19,83
						Total Sub Head	d :			1,19,832	0	52,000	2,200	65,632	1,19,83
			(12) Plantation Of Quick (Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1070	Voucher	63,040	0	0	0	63,040	63,04
							Voted-Sixth- Schedule-Khasi	775	Voucher	55,125	0	11,600	2,200	41,325	55,12
							Voted-Sixth- Schedule-Khasi	776	Voucher	73,963	0	11,750	0	62,213	73,96
							Voted-Sixth- Schedule-Khasi	785	Voucher	58,569	0	5,000	0	53,569	58,56
						Total Object H	ead 1:			2,50,697	0	28,350	2,200	2,20,147	2,50,69
						Total Sub Head	d :			2,50,697	0	28,350	2,200	2,20,147	2,50,69
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	770	Voucher	33,961	0	0	2,200	31,761	33,96
							Voted-Sixth- Schedule-Khasi	772	Voucher	41,790	0	0	0	41,790	41,79

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rtment :	Forest and Env	ironme											
sury			ent Department										
	Shillong (North	h) Trea	sury										
O.:	1300600 D.F.	O East	Khasi Hills And Ri-E	Bhoi Territorial Divi	ision Shillong								
of Acco	ount: MAY/2024												
b Minor jor Head		Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
ad		Head						(State)		8009	- 7610		(A.G.)
102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object Head	d 1 :			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 :			4,51,181	0	80,350	6,600	3,64,231	4,51,181
				Total Sub Major I	Head 1:			66,69,619	17,790	6,71,870	66,000	59,13,959	66,51,829
	Superintendent Park And	0	(01) Salaries, Sumtuary Allowance			769	Voucher	82,290	0	0	0	82,290	82,290
	HIS Establishment			Total Object Head	d 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			773	Voucher	37,366	0	0	2,200	35,166	37,366
				Total Object Head	d 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 I	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
b Mino	r Sub	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре		Deduction by DDO				
	of Acco	102 (14) Miscellaneous Afforestation Schemes 112 (01) Garden Superintendent Park And His Establishment (05) Pinewood Park And	102 (14) Miscellaneous 0 Afforestation Schemes 0 112 (01) Garden 0 Superintendent Park And His Establishment 0 (05) Pinewood Park And 0 Other Garden 0 of Account: JUN/2024	102 (14) Miscellaneous 0 (01) Salaries, Sumtuary Allowance 112 (01) Garden 0 (01) Salaries, Sumtuary Allowance 113 (01) Garden 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (05) Pinewood Park And 0 (01) Salaries, Sumtuary Allowance (06) Pinewood Park And 0 (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salaries, Sumtuary (01) Salari	102 Afforestation Schemes 0 (01) Salaries, Sumtuary Allowance Total Sub Head :	102 14) Miscellaneous Afforestation Schemes 0 (01) Salaries, Sumtuary Total Object Head 1 : Total Sub Head : Total Sub Major Head 102 : Total Sub Major Head 1 : Total Sub Major Head 1 : Total Object Head 1 : Total Object Head 1 : Total Object Head 1 : Total Sub Head : (05) Pinewood Park And Other Garden (01) Salaries, Sumtuary Allowance Schedule-Khasi Total Object Head 1 : Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Head 112 : Total Sub Major Head 2 : Total Major Head 2406 : Total of Month : Total Object Head 1 Total Object Head 2406 : Total Object Head 2	102 (14) Miscellaneous Afforestation Schemes 0 (01) Salaries, Sumtuary Allowance Total Sub Head : Total Sub Head : Total Sub Major Head 102 :	102 (14) Miscellaneous Afforestation Schemes O Allowance Total Sub Head : Total Sub Head : Total Sub Major Head 102 :	102	102	102	14) Miscellaneous Afforestation Scheme	102 344 Miscellaneous Afforestation Schemes Output Afforestation Schemes Output

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Run Date : 23/01/2025

Den	nand:	50 ADMI	NISTRA	ATION OF FORESTS										
Depa	artment :	Forest and Er	nvironme	ent Department										
Trea	sury	Shillong (No	rth) Trea	sury										
D.D.			F.O East	Khasi Hills And Ri-B	Bhoi Territorial	Division Shillong								
	h of Accou ub Minor	int: JUN/2024 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	jor Head		Sub Head	v	Schme			•	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2406 01	1	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
						Voted-Sixth- Schedule-Khasi	729	Voucher	2,22,180	0	0	0	2,22,180	2,22,180
						Voted-Sixth- Schedule-Khasi	734	Voucher	31,520	0	0	0	31,520	31,520
						Voted-Sixth- Schedule-Khasi	735	Voucher	5,75,254	4,000	63,000	12,100	4,96,154	5,71,254
						Voted-Sixth- Schedule-Khasi	759	Voucher	37,965	0	0	2,200	35,765	37,965
						Voted-Sixth- Schedule-Khasi	773	Voucher	47,373	0	9,000	2,200	36,173	47,373
						Voted-Sixth- Schedule-Khasi	775	Voucher	41,790	0	0	0	41,790	41,790
						Voted-Sixth- Schedule-Khasi	793	Voucher	1,29,147	0	17,000	2,200	1,09,947	1,29,147
					Total Object I	Head 1 :			11,82,388	4,000	1,19,000	18,700	10,40,688	11,78,388
					Total Sub Hea	nd:			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	740	Voucher	72,600	0	10,000	0	62,600	72,600
						Voted-Sixth- Schedule-Khasi	746	Voucher	3,47,969	0	29,000	0	3,18,969	3,47,969
						Voted-Sixth- Schedule-Khasi	762	Voucher	62,241	0	5,500	0	56,741	62,241
						Voted-Sixth- Schedule-Khasi	763	Voucher	56,958	1,000	8,500	0	47,458	55,958
						Voted-Sixth- Schedule-Khasi	764	Voucher	5,56,228	4,000	44,520	11,000	4,96,708	5,52,228
						Voted-Sixth-	766	Voucher	4,56,307	1,000	35,000	2,200	4,18,107	4,55,307

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Run Date:

	Demar	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	}									
D	epart	ment:	Forest and En	vironme	ent Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1300600 D.F.	.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	01		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
							Voted-Sixth- Schedule-Khasi	768	Voucher	1,09,104	0	10,000	0	99,104	1,09,104
							Voted-Sixth- Schedule-Khasi	770	Voucher	76,392	0	10,000	0	66,392	76,392
							Voted-Sixth- Schedule-Khasi	771	Voucher	1,57,165	0	0	0	1,57,165	1,57,165
							Voted-Sixth- Schedule-Khasi	772	Voucher	7,55,806	2,000	73,000	7,700	6,73,106	7,53,806
							Voted-Sixth- Schedule-Khasi	796	Voucher	72,126	1,000	30,000	2,200	38,926	71,126
						Total Object I	Head 1:			29,52,836	10,790	2,88,020	25,300	26,28,726	29,42,046
						Total Sub Hea	nd:			29,52,836	10,790	2,88,020	25,300	26,28,726	29,42,046
						Total Minor H	Head 1:			41,35,224	14,790	4,07,020	44,000	36,69,414	41,20,434
			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 I	Head 1:			53,166	0	5,000	0	48,166	53,166
						Total Sub Hea	ad:			53,166	0	5,000	0	48,166	53,166
						Total Minor H	Head 13:			53,166	0	5,000	0	48,166	53,166
		F	Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	794	Voucher	60,702	0	30,000	2,200	28,502	60,702
			Gardens				Voted-Sixth- Schedule-Khasi	795	Voucher	41,790	1,000	0	2,200	38,590	40,790
						Total Object I	Head 1:			1,02,492	1,000	30,000	4,400	67,092	1,01,492

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I	Demai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	.D.O.	:	1300600 D.F	7.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
M	onth o	of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	101	(01) Establishment Of Parks And Botanical Gardens			Total Sub Hea	id:			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	1433	Voucher	17,151	0	0	0	17,151	17,151
							Voted-Sixth- Schedule-Khasi	725	Voucher	1,23,900	0	40,000	0	83,900	1,23,900
							Voted-Sixth- Schedule-Khasi	737	Voucher	1,76,750	0	8,500	0	1,68,250	1,76,750
							Voted-Sixth- Schedule-Khasi	739	Voucher	1,72,848	1,000	0	4,400	1,67,448	1,71,848
							Voted-Sixth- Schedule-Khasi	741	Voucher	2,55,920	0	8,000	4,400	2,43,520	2,55,920
							Voted-Sixth- Schedule-Khasi	742	Voucher	2,75,808	0	34,000	2,200	2,39,608	2,75,808
							Voted-Sixth- Schedule-Khasi	745	Voucher	1,45,485	1,000	0	0	1,44,485	1,44,485
							Voted-Sixth- Schedule-Khasi	755	Voucher	31,045	0	0	0	31,045	31,045
							Voted-Sixth- Schedule-Khasi	756	Voucher	87,578	0	0	0	87,578	87,578
							Voted-Sixth- Schedule-Khasi	760	Voucher	1,54,040	0	0	0	1,54,040	1,54,040
							Voted-Sixth- Schedule-Khasi	792	Voucher	2,63,163	0	14,000	0	2,49,163	2,63,163
							Voted-Sixth- Schedule-Khasi	798	Voucher	65,421	0	15,000	0	50,421	65,421
						Total Object I	Head 1:			17,69,109	2,000	1,19,500	11,000	16,36,609	17,67,109
						Total Sub Hea	d:			17,69,109	2,000	1,19,500	11,000	16,36,609	17,67,109

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Run Date:

I	Demai	nd :	50 ADMIN	ISTR/	ATION OF FORESTS										
D	epart	tment :	Forest and Env	rironme	ent Department										
T	'reasu	ıry	Shillong (North	h) Trea	sury										
Ď	.D.O.	.:	1300600 D.F.	O East	Khasi Hills And Ri-B	hoi Territorial	Division Shillong								
M	onth (of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01	101				Total Minor H	lead 101 :			18,71,601	3,000	1,49,500	15,400	17,03,701	18,68,601
		102 (0	99) 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 F	Iead 1 :			1,19,832	0	52,000	2,200	65,632	1,19,832
					_	Total Sub Hea	d:			1,19,832	0	52,000	2,200	65,632	1,19,832
			(2) Plantation Of Quick Frowing 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 H	Head 1:			2,50,697	0	28,350	2,200	2,20,147	2,50,697
					_	Total Sub Hea	d:			2,50,697	0	28,350	2,200	2,20,147	2,50,697
		1 1	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 H	Head 1:			75,751	0	0	2,200	73,551	75,751
						Total Sub Hea	d:			75,751	0	0	2,200	73,551	75,751

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	Demai	nd:	50 ADMIN	NISTR A	ATION OF FORESTS	<u> </u>									
T)epart	ment			ent Department										
	reasu		Shillong (Nort												
	D.D.O.				Khasi Hills And Ri-E	Dhai Tamitanial	Division Chillons								
				U East	Kiiasi Hiiis Aliu Ki-E	onor remioriar	Division Simiong								
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01	102				Total Minor H	Head 102:			4,46,280	0	80,350	6,600	3,59,330	4,46,280
						Total Sub Ma	jor Head $1:$			65,06,271	17,790	6,41,870	66,000	57,80,611	64,88,481
	02	112	Superintendent Park And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	799	Voucher	82,290	0	0	0	82,290	82,290
			His Establishment			Total Object 1	Head 1:			82,290	0	0	0	82,290	82,290
						Total Sub Hea	ad:			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 1	Head 1:			37,366	0	0	2,200	35,166	37,366
						Total Sub Hea	ad:			37,366	0	0	2,200	35,166	37,366
						Total Minor F	Head 112:			1,19,656	0	0	2,200	1,17,456	1,19,656
						Total Sub Ma	jor Head 2:			1,19,656	0	0	2,200	1,17,456	1,19,656
						Total Major H	Head 2406:			66,25,927	17,790	6,41,870	68,200	58,98,067	66,08,137
						Total of Mont	ch :			66,25,927	17,790	6,41,870	68,200	58,98,067	66,08,137
М	onth o	of Acco	ount: JUL/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth-	1000	Voucher	97,159	0	30,000	0	67,159	97,159
					1		A OIGH-DIXIII-	1001							

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Run Date:

I)emar	nd:	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	3									
D	epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Shillong (Nor	h) Trea	sury										
Ď	.D.O.	:	1300600 D.F	O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
Mo	onth o	of Acco	unt: JUL/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	01		(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
							Voted-Sixth- Schedule-Khasi	1021	Voucher	6,13,219	4,000	63,000	14,300	5,31,919	6,09,219
							Voted-Sixth- Schedule-Khasi	1033	Voucher	47,373	0	9,000	2,200	36,173	47,373
							Voted-Sixth- Schedule-Khasi	1042	Voucher	41,790	0	0	0	41,790	41,790
							Voted-Sixth- Schedule-Khasi	1068	Voucher	31,520	0	0	0	31,520	31,520
							Voted-Sixth- Schedule-Khasi	1074	Voucher	1,29,147	0	17,000	2,200	1,09,947	1,29,147
						Total Object I	Head 1:			11,82,388	4,000	1,19,000	18,700	10,40,688	11,78,388
						Total Sub Hea	nd:			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
							Voted-Sixth- Schedule-Khasi	1035	Voucher	1,09,104	0	10,000	0	99,104	1,09,104
							Voted-Sixth- Schedule-Khasi	1046	Voucher	56,958	1,000	8,500	0	47,458	55,958
							Voted-Sixth- Schedule-Khasi	1047	Voucher	7,55,806	2,000	73,000	7,700	6,73,106	7,53,806
							Voted-Sixth- Schedule-Khasi	1049	Voucher	3,47,969	0	29,000	0	3,18,969	3,47,969
							Voted-Sixth- Schedule-Khasi	1050	Voucher	62,241	0	5,500	0	56,741	62,241
							Voted-Sixth- Schedule-Khasi	1051	Voucher	72,600	0	10,000	0	62,600	72,600
							Voted-Sixth-	1052	Voucher	72,126	1,000	30,000	2,200	38,926	71,126

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Run Date:

D)emar	nd:	50 ADMIN	NISTRA	TION OF FORESTS	}									
Do	epart	ment:	Forest and Env	vironme	ent Department										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	1300600 D.F.	O East	Khasi Hills And Ri-B	Bhoi Territorial	Division Shillong								
Mo	onth o	of Accou	int: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	01		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
							Voted-Sixth- Schedule-Khasi	1080	Voucher	4,56,307	1,000	35,000	2,200	4,18,107	4,55,307
							Voted-Sixth- Schedule-Khasi	1086	Voucher	1,57,165	0	0	0	1,57,165	1,57,165
							Voted-Sixth- Schedule-Khasi	1090	Voucher	2,29,940	1,790	32,500	2,200	1,93,450	2,28,150
						Total Object I	Head 1:			29,52,836	10,790	2,78,020	25,300	26,38,726	29,42,046
						Total Sub Hea	ad:			29,52,836	10,790	2,78,020	25,300	26,38,726	29,42,046
						Total Minor H	Head 1:			41,35,224	14,790	3,97,020	44,000	36,79,414	41,20,434
		1 1	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 I	Head 1:			53,166	0	5,000	0	48,166	53,160
						Total Sub Hea	ad:			53,166	0	5,000	0	48,166	53,166
						Total Minor H	Head 13:			53,166	0	5,000	0	48,166	53,166
		P	arks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1070	Voucher	41,790	1,000	0	2,200	38,590	40,790
			Sardens				Voted-Sixth- Schedule-Khasi	1072	Voucher	60,702	0	30,000	2,200	28,502	60,702
						Total Object I	Head 1 :			1,02,492	1,000	30,000	4,400	67,092	1,01,492
						Total Sub Hea	ad:			1,02,492	1,000	30,000	4,400	67,092	1,01,492
		1 1	05) Forest Protection chemes 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

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D	eman	nd:	50 ADMI	NISTRA	ATION OF FORESTS										
De	epart	ment :	Forest and En	vironme	ent Department										
Tı	reasu	ry	Shillong (Nor	th) Trea	isury										
D.	D.O.	:	1300600 D.F	O East	Khasi Hills And Ri-B	shoi Territorial	Division Shillong								
Mo	nth o	f Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2406	01		05) Forest Protection chemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1037	Voucher	1,55,780	0	0	0	1,55,780	1,55,78
							Voted-Sixth- Schedule-Khasi	1038	Voucher	2,75,808	0	34,000	2,200	2,39,608	2,75,80
							Voted-Sixth- Schedule-Khasi	1040	Voucher	1,45,485	1,000	0	0	1,44,485	1,44,48
							Voted-Sixth- Schedule-Khasi	1048	Voucher	2,63,163	0	14,000	0	2,49,163	2,63,16
							Voted-Sixth- Schedule-Khasi	1054	Voucher	1,94,360	0	8,000	4,400	1,81,960	1,94,36
							Voted-Sixth- Schedule-Khasi	1055	Voucher	1,74,428	1,000	0	4,400	1,69,028	1,73,42
							Voted-Sixth- Schedule-Khasi	1076	Voucher	65,421	0	15,000	0	50,421	65,42
							Voted-Sixth- Schedule-Khasi	1078	Voucher	87,578	0	0	0	87,578	87,57
							Voted-Sixth- Schedule-Khasi	1079	Voucher	31,520	0	0	0	31,520	31,52
							Voted-Sixth- Schedule-Khasi	998	Voucher	1,23,900	0	40,000	0	83,900	1,23,90
						Total Object I	Head 1:			16,94,193	2,000	1,19,500	11,000	15,61,693	16,92,19
						Total Sub Hea	d:			16,94,193	2,000	1,19,500	11,000	15,61,693	16,92,19
						Total Minor H	lead 101 :			17,96,685	3,000	1,49,500	15,400	16,28,785	17,93,68
		102 (0	09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1025	Voucher	66,280	0	37,000	2,200	27,080	66,28
							Voted-Sixth- Schedule-Khasi	1026	Voucher	53,552	0	15,000	0	38,552	53,55

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De	eman	ıd :	50 ADMIN	ISTRATION OF FORE	STS									
De	parti	ment :	Forest and Env	ironment Department										
Tre	easu	ry	Shillong (North	n) Treasury										
D.1	D.O.	:	1300600 D.F.	O East Khasi Hills And I	i-Bhoi Territorial	Division Shillong								
Moi	nth o	f Accou	int: JUL/2024											
Major (Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head	50				(State)		8009	- 7610		(A.G.)
2406	01	102	09) Plywood Plantations ((01) Salaries, Sumtu Allowance	ary Total Object I	Head 1:			1,19,832	0	52,000	2,200	65,632	1,19,832
					Total Sub Hea	ad:			1,19,832	0	52,000	2,200	65,632	1,19,832
			12) Plantation Of Quick (Growing Species	(01) Salaries, Sumtu Allowance	ary	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 I	Head 1 :			2,50,697	0	28,350	2,200	2,20,147	2,50,697
					Total Sub Hea	ad:			2,50,697	0	28,350	2,200	2,20,147	2,50,697
		l \	14) Miscellaneous Afforestation Schemes	(01) Salaries, Sumtu Allowance	ary	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 1	Head 1 :			75,751	0	0	2,200	73,551	75,751
					Total Sub Hea	ad:			75,751	0	0	2,200	73,551	75,751
					Total Minor H	Head 102:			4,46,280	0	80,350	6,600	3,59,330	4,46,280
					Total Sub Ma	jor Head 1:			64,31,355	17,790	6,31,870	66,000	57,15,695	64,13,565
(02	S	Superintendent Park And	(01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Khasi	1044	Voucher	82,290	0	0	0	82,290	82,290
			His Establishment		Total Object I	Head 1:			82,290	0	0	0	82,290	82,290

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	Demai	nd :	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	3									
I) Pepart	ment :	Forest and En	vironm	ent Department										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	1300600 D.F	.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
M	onth o	of Acco	ount: JUL/2024												
Majoı	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	неас	l 		неаа								0009	- /010		. ,,
2406	02		(01) Garden Superintendent Park And His Establishment			Total Sub Hea	d :			82,290	0	0	0	82,290	82,290
			(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1030	Voucher	37,366	0	0	2,200	35,166	37,366
						Total Object H	Iead 1 :			37,366	0	0	2,200	35,166	37,366
						Total Sub Hea	d :			37,366	0	0	2,200	35,166	37,366
						Total Minor H	lead 112 :			1,19,656	0	0	2,200	1,17,456	1,19,656
						Total Sub Maj	or Head 2:			1,19,656	0	0	2,200	1,17,456	1,19,656
						Total Major H	lead 2406:			65,51,011	17,790	6,31,870	68,200	58,33,151	65,33,221
						Total of Montl	h :			65,51,011	17,790	6,31,870	68,200	58,33,151	65,33,221
M	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	001	(03) Divisional Forest Officer	0	(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

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Run Date:

Ι	Demai	nd:	50 ADMIN	NISTRA	TION OF FORESTS										
D	epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Shillong (Nort	th) Trea	sury										
:	D.O.	:	1300600 D.F.	.O East	Khasi Hills And Ri-B	Shoi Territorial	Division Shillong								
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2406	01		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
							Voted-Sixth- Schedule-Khasi	1263	Voucher	43,054	0	0	0	43,054	43,054
							Voted-Sixth- Schedule-Khasi	1274	Voucher	1,32,862	0	17,000	2,200	1,13,662	1,32,862
							Voted-Sixth- Schedule-Khasi	2803	Voucher	1,23,500	0	0	0	1,23,500	1,23,500
							Voted-Sixth- Schedule-Khasi	3117	Voucher	5,995	0	0	0	5,995	5,995
						Total Object I	Head 1:			13,86,110	4,000	1,05,000	18,700	12,58,410	13,82,110
						Total Sub Hea	d:			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
							Voted-Sixth- Schedule-Khasi	1068	Voucher	1,12,207	0	10,000	0	1,02,207	1,12,207
							Voted-Sixth- Schedule-Khasi	1103	Voucher	78,604	0	0	0	78,604	78,604
							Voted-Sixth- Schedule-Khasi	1108	Voucher	2,36,667	1,790	32,500	2,200	2,00,177	2,34,877
							Voted-Sixth- Schedule-Khasi	1190	Voucher	70,072	0	0	0	70,072	70,072
							Voted-Sixth- Schedule-Khasi	1193	Voucher	58,696	1,000	8,500	0	49,196	57,696
							Voted-Sixth- Schedule-Khasi	1241	Voucher	1,57,165	0	0	0	1,57,165	1,57,165
							Voted-Sixth- Schedule-Khasi	1242	Voucher	4,67,567	1,000	35,000	2,200	4,29,367	4,66,567
							Voted-Sixth-	1248	Voucher	6,73,962	2,000	62,000	7,700	6,02,262	6,71,962

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Run Date:

D	emai	nd:	50 ADMIN	NISTR <i>A</i>	TION OF FORESTS	}									
De	epart	ment :	Forest and Env	vironme	ent Department										
Tı	reasu	ıry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	. :	1300600 D.F.	O East	Khasi Hills And Ri-B	Bhoi Territorial	Division Shillong								
Mo	onth (of Accou	unt: AUG/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(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
							Voted-Sixth- Schedule-Khasi	1305	Voucher	3,54,305	0	29,000	0	3,25,305	3,54,305
							Voted-Sixth- Schedule-Khasi	1316	Voucher	74,812	0	10,000	0	64,812	74,812
							Voted-Sixth- Schedule-Khasi	1319	Voucher	74,180	1,000	30,000	2,200	40,980	73,180
						Total Object I	Head 1:			29,23,638	10,790	2,67,140	25,300	26,20,408	29,12,848
						Total Sub Hea	nd:			29,23,638	10,790	2,67,140	25,300	26,20,408	29,12,848
						Total Minor H	Iead 1:			43,09,748	14,790	3,72,140	44,000	38,78,818	42,94,958
			(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
							Voted-Sixth- Schedule-Khasi	3116	Voucher	5,530	0	0	0	5,530	5,530
						Total Object I	Head 1:			60,276	0	5,000	0	55,276	60,276
						Total Sub Hea	nd:			60,276	0	5,000	0	55,276	60,276
						Total Minor H	Head 13:			60,276	0	5,000	0	55,276	60,276
			Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1066	Voucher	62,418	0	30,000	2,200	30,218	62,418
			Gardens				Voted-Sixth- Schedule-Khasi	1095	Voucher	43,054	1,000	0	2,200	39,854	42,054
						Total Object I	Head 1:			1,05,472	1,000	30,000	4,400	70,072	1,04,472
						Total Sub Hea	nd :			1,05,472	1,000	30,000	4,400	70,072	1,04,472

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Up to Accounting Month December of Financial Year 2024-2025

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I)ema	nd:	50 ADMI	NISTRA	ATION OF FORESTS	}									
D	epart	tment :	Forest and Er	vironme	ent Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.:	1300600 D.F	O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
M	onth o	of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(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 F	Iead 1 :			17,76,137	2,000	1,19,500	11,000	16,43,637	17,74,137
						Total Sub Hea	d :			17,76,137	2,000	1,19,500	11,000	16,43,637	17,74,137

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]	Demai	nd :	50 ADMIN	IISTRA	TION OF FORESTS	3									
) Pepart	ment :	Forest and Env	vironme	nt Department										
Т	`reasu	rv	Shillong (North	h) Treas	surv										
).D.O.				Khasi Hills And Ri-B	Phoi Torritorial	Division Chillons								
				O East I	Kliasi fillis Aliu Ki-b	onor remioriar	Division Simiong								
M	onth (of Accou	unt: AUG/2024							G	Deduction	Deduction A	\	Net Amount	C
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2406	01	101				Total Minor H	Iead 101 :			18,81,609	3,000	1,49,500	15,400	17,13,709	18,78,609
		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 I	Head 1:			1,21,405	0	52,000	2,200	67,205	1,21,405
						Total Sub Hea	nd:			1,21,405	0	52,000	2,200	67,205	1,21,405
		1 1	(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 I	Head 1:			2,94,078	0	23,350	2,200	2,68,528	2,94,078
						Total Sub Hea	ıd:			2,94,078	0	23,350	2,200	2,68,528	2,94,078
		1 1	(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 I	Head 1:			78,016	0	0	2,200	75,816	78,016
						Total Sub Hea	nd:			78,016	0	0	2,200	75,816	78,016

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	Dema	nd ·	50 ADMIN	HCTD /	ATION OF FORESTS	1									
						•									
I	Depart	tment	: Forest and Env	vironme	ent Department										
7	Γreasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	.:	1300600 D.F.	O East	Khasi Hills And Ri-F	Bhoi Territorial	Division Shillong								
M	onth o	of Acc	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2406	01	102				Total Minor H	Iead 102 :			4,93,499	0	75,350	6,600	4,11,549	4,93,499
						Total Sub Ma	jor Head 1:			67,45,132	17,790	6,01,990	66,000	60,59,352	67,27,342
	02	112	Superintendent Park And	0	(01) Salaries, Sumtuary Allowance	-	Voted-Sixth- Schedule-Khasi	1314	Voucher	84,578	0	0	0	84,578	84,578
			His Establishment			Total Object I	Head 1:			84,578	0	0	0	84,578	84,578
						Total Sub Hea	nd:			84,578	0	0	0	84,578	84,578
			(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 I	Head 1:			38,472	0	0	2,200	36,272	38,472
						Total Sub Hea	nd:			38,472	0	0	2,200	36,272	38,472
						Total Minor H	Iead 112 :			1,23,050	0	0	2,200	1,20,850	1,23,050
						Total Sub Ma	jor Head 2:			1,23,050	0	0	2,200	1,20,850	1,23,050
						Total Major H	Iead 2406:			68,68,182	17,790	6,01,990	68,200	61,80,202	68,50,392
						Total of Mont	h :			68,68,182	17,790	6,01,990	68,200	61,80,202	68,50,392
M	onth o	of Acc	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
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							

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Run Date:

I	emar	ıd :	50 ADMII	NISTR <i>A</i>	ATION OF FORESTS	3									
D	epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1300600 D.F	.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
Mo	onth o	f Accou	int: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2406	01	1 1	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
							Voted-Sixth- Schedule-Khasi	958	Voucher	99,733	0	30,000	0	69,733	99,733
							Voted-Sixth- Schedule-Khasi	959	Voucher	2,28,840	0	0	0	2,28,840	2,28,840
							Voted-Sixth- Schedule-Khasi	981	Voucher	1,32,862	0	17,000	2,200	1,13,662	1,32,862
							Voted-Sixth- Schedule-Khasi	983	Voucher	72,046	0	0	0	72,046	72,046
							Voted-Sixth- Schedule-Khasi	991	Voucher	48,772	0	9,000	2,200	37,572	48,772
						Total Object I	Head 1:			12,59,189	0	1,09,000	18,700	11,31,489	12,59,189
						Total Sub Hea	nd:			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
							Voted-Sixth- Schedule-Khasi	1005	Voucher	4,11,155	0	35,000	2,200	3,73,955	4,11,155
							Voted-Sixth- Schedule-Khasi	1006	Voucher	2,36,667	1,790	32,500	2,200	2,00,177	2,34,877
							Voted-Sixth- Schedule-Khasi	1008	Voucher	3,54,305	0	29,000	0	3,25,305	3,54,305
							Voted-Sixth- Schedule-Khasi	1010	Voucher	64,077	0	5,500	0	58,577	64,077
							Voted-Sixth- Schedule-Khasi	1019	Voucher	53,677	0	0	0	53,677	53,677
							Voted-Sixth- Schedule-Khasi	1021	Voucher	33,127	0	0	0	33,127	33,127
							Voted-Sixth-	1026	Voucher	5,71,396	0	44,640	11,000	5,15,756	5,71,396

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Run Date:

D	eman	id:	50 ADMIN	NISTRA	TION OF FORESTS	5									
D	epart	ment :	Forest and Env	ironme	ent Department										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	1300600 D.F.	O East	Khasi Hills And Ri-B	Bhoi Territorial	Division Shillong								
Mo	nth o	f Accou	int: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	01		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	1,12,20
							Voted-Sixth- Schedule-Khasi	1028	Voucher	74,812	0	10,000	0	64,812	74,812
							Voted-Sixth- Schedule-Khasi	2146	Voucher	2,37,912	0	0	0	2,37,912	2,37,912
							Voted-Sixth- Schedule-Khasi	975	Voucher	74,180	0	30,000	2,200	41,980	74,180
							Voted-Sixth- Schedule-Khasi	976	Voucher	78,604	0	0	0	78,604	78,604
							Voted-Sixth- Schedule-Khasi	980	Voucher	58,696	0	8,500	0	50,196	58,696
							Voted-Sixth- Schedule-Khasi	982	Voucher	1,57,165	0	0	0	1,57,165	1,57,165
							Voted-Sixth- Schedule-Khasi	994	Voucher	1,65,899	0	0	0	1,65,899	1,65,899
							Voted-Sixth- Schedule-Khasi	995	Voucher	31,900	0	0	0	31,900	31,900
						Total Object H	Iead <i>1 :</i>			33,89,741	1,790	2,72,890	25,300	30,89,761	33,87,951
						Total Sub Hea	d :			33,89,741	1,790	2,72,890	25,300	30,89,761	33,87,951
						Total Minor H	lead 1:			46,48,930	1,790	3,81,890	44,000	42,21,250	46,47,140
			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 F	Iead <i>1 :</i>			55,536	0	5,000	0	50,536	55,536
						Total Sub Hea	d :			55,536	0	5,000	0	50,536	55,530
						Total Minor H	lead 13:			55,536	0	5,000	0	50,536	55,530

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Run Date :

Dem	nand :	50 ADMI	NISTRA	ATION OF FORESTS	3									
Depa	artment :	Forest and E	nvironm	ent Department										
Trea	sury	Shillong (No	rth) Trea	nsury										
	O.:	1300600 D.I	F.O East	Khasi Hills And Ri-B	Bhoi Territorial	Division Shillong								
Montl	h of Acco	ount: SEP/2024												
Major Su Head Ma	ıb Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2406 01	101	(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	986	Voucher	43,054	0	0	2,200	40,854	43,054
		Gardens				Voted-Sixth- Schedule-Khasi	987	Voucher	62,418	0	30,000	2,200	30,218	62,418
					Total Object I	Head 1 :			1,05,472	0	30,000	4,400	71,072	1,05,472
					Total Sub Hea	ıd:			1,05,472	0	30,000	4,400	71,072	1,05,472
		(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-	996	Voucher	3,08,132	0	0	0	3,08,132	3,08,132

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Г)emai	nd :	50 ADMIN	NISTR <i>A</i>	TION OF FORESTS										
D	epart	ment :	Forest and Env	/ironme	ent Department										
T	reasu	ıry	Shillong (North	h) Trea	sury										
	.D.O.	. :	1300600 D.F.	O East	Khasi Hills And Ri-B	Shoi Territorial	Division Shillong								
Mo	onth o	of Accou	int: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	1 1	05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			25,18,291	. 0	1,19,500	11,000	23,87,791	25,18,291
						Total Sub Hea	nd:			25,18,291	0	1,19,500	11,000	23,87,791	25,18,291
						Total Minor H	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 1	Head 1:			1,21,405	0	52,000	2,200	67,205	1,21,405
						Total Sub Hea	ad :			1,21,405	0	52,000	2,200	67,205	1,21,405
		1	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 I	Head 1:			2,57,048	0	23,350	2,200	2,31,498	2,57,048
						Total Sub Hea	nd :			2,57,048	0	23,350	2,200	2,31,498	2,57,048
		1 1	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 1	Head 1:			78,016	0	0	2,200	75,816	78,016

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	Dema	nd ·	50 ADMIN	JISTR A	ATION OF FORESTS	<u> </u>									
]	Depart	ment	: Forest and En	vironme	ent Department										
	Γreasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	. :	1300600 D.F.	O East	Khasi Hills And Ri-B	Bhoi Territorial	Division Shillong								
M	onth o	of Acc	ount: SEP/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2406	01	102	(14) Miscellaneous Afforestation Schemes			Total Sub Hea	id:			78,016	0	0	2,200	75,816	78,016
						Total Minor H	lead 102 :			4,56,469	0	75,350	6,600	3,74,519	4,56,469
						Total Sub Maj	jor Head $1:$			77,84,698	1,790	6,11,740	66,000	71,05,168	77,82,908
	02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1031	Voucher	38,472	0	0	2,200	36,272	38,472
						Total Object I	Head 1 :			38,472	0	0	2,200	36,272	38,472
						Total Sub Hea	d:			38,472	0	0	2,200	36,272	38,472
						Total Minor H	lead 112:			38,472	0	0	2,200	36,272	38,472
						Total Sub Maj	jor Head 2:			38,472	0	0	2,200	36,272	38,472
						Total Major H	lead 2406:			78,23,170	1,790	6,11,740	68,200	71,41,440	78,21,380
						Total of Mont	h :			78,23,170	1,790	6,11,740	68,200	71,41,440	78,21,380
M	onth o	of Acc	ount: OCT/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1179	Voucher	6,33,882	0	53,000	14,300	5,66,582	6,33,882
							Voted-Sixth- Schedule-Khasi	187	Voucher	69,196	0	0	0	69,196	69,196
							Voted-Sixth- Schedule-Khasi	196	Voucher	2,28,840	0	0	0	2,28,840	2,28,840

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Run Date : 23/01/2025

Den	nand :	50 ADM	INISTRA	ATION OF FORESTS										
Depa	artment :	Forest and E	Invironme	ent Department										
Trea	sury	Shillong (No	orth) Trea	isury										
D.D.	O.:	1300600 D.	F.O East	Khasi Hills And Ri-B	Shoi Territorial	Division Shillong								
Mont	h of Acco	unt: OCT/2024												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.)
2406 01		(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	99,733	0	30,000	0	69,733	99,733
						Voted-Sixth- Schedule-Khasi	198	Voucher	1,32,862	0	12,000	2,200	1,18,662	1,32,862
						Voted-Sixth- Schedule-Khasi	95	Voucher	48,772	0	9,000	2,200	37,572	48,772
						Voted-Sixth- Schedule-Khasi	96	Voucher	43,054	0	0	0	43,054	43,054
					Total Object I	Head 1:			12,56,339	0	1,04,000	18,700	11,33,639	12,56,339
					Total Sub Hea	nd:			12,56,339	0	1,04,000	18,700	11,33,639	12,56,339
		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	189	Voucher	1,57,165	0	0	0	1,57,165	1,57,165
						Voted-Sixth- Schedule-Khasi	201	Voucher	74,180	0	30,000	2,200	41,980	74,180
						Voted-Sixth- Schedule-Khasi	202	Voucher	74,812	0	10,000	0	64,812	74,812
						Voted-Sixth- Schedule-Khasi	203	Voucher	64,077	0	5,500	0	58,577	64,077
						Voted-Sixth- Schedule-Khasi	204	Voucher	2,59,348	0	19,000	0	2,40,348	2,59,348
						Voted-Sixth- Schedule-Khasi	205	Voucher	4,13,333	0	25,000	2,200	3,86,133	4,13,333
						Voted-Sixth- Schedule-Khasi	206	Voucher	6,75,068	0	67,750	7,700	5,99,618	6,75,068
						Voted-Sixth- Schedule-Khasi	207	Voucher	78,604	0	0	0	78,604	78,604
						Voted-Sixth- Schedule-Khasi	208	Voucher	2,36,667	1,790	32,500	2,200	2,00,177	2,34,877
						Voted-Sixth-	209	Voucher	5,72,502	0	44,640	11,000	5,16,862	5,72,502

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Run Date:

De	emar	ıd:	50 ADMIN	NISTRA	TION OF FORESTS										
De	part	ment :	Forest and Env	ironme	ent Department										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.1	D.O.	:	1300600 D.F.	O East	Khasi Hills And Ri-B	Bhoi Territorial	Division Shillong								
Moi	nth o	of Accou	int: OCT/2024												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2406	01		04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	210	Voucher	58,696	0	8,500	0	50,196	58,696
							Voted-Sixth- Schedule-Khasi	212	Voucher	1,12,207	0	10,000	0	1,02,207	1,12,207
							Voted-Sixth- Schedule-Khasi	76	Voucher	1,38,673	0	0	0	1,38,673	1,38,673
							Voted-Sixth- Schedule-Khasi	77	Voucher	35,871	0	0	0	35,871	35,871
						Total Object I	Head 1:			29,51,203	1,790	2,52,890	25,300	26,71,223	29,49,413
						Total Sub Hea	ad:			29,51,203	1,790	2,52,890	25,300	26,71,223	29,49,413
						Total Minor H	Head 1:			42,07,542	1,790	3,56,890	44,000	38,04,862	42,05,752
			01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	364	Voucher	55,536	0	5,000	0	50,536	55,536
						Total Object I	Head 1:			55,536	0	5,000	0	50,536	55,536
						Total Sub Hea	ad:			55,536	0	5,000	0	50,536	55,536
						Total Minor H	Head 13:			55,536	0	5,000	0	50,536	55,536
		P	Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	97	Voucher	62,418	0	30,000	2,200	30,218	62,418
			Gardens				Voted-Sixth- Schedule-Khasi	98	Voucher	43,054	0	0	2,200	40,854	43,054
						Total Object I	Head 1:			1,05,472	0	30,000	4,400	71,072	1,05,472
						Total Sub Hea	ad:			1,05,472	0	30,000	4,400	71,072	1,05,472
		1 1	05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1858	Voucher	33,831	0	0	0	33,831	33,831

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Run Date:

]]	Demai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	}									
Г	epart	ment :	Forest and E	nvironme	ent Department										
Т	reasu	ry	Shillong (No.	rth) Trea	sury										
i	.D.O.	:	1300600 D.I	F.O East	Khasi Hills And Ri-B	Bhoi Territorial	Division Shillong								
М	onth o	of Acco	unt: OCT/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2406	01		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1888	Voucher	52,547	0	0	0	52,547	52,547
							Voted-Sixth- Schedule-Khasi	193	Voucher	1,56,255	0	0	0	1,56,255	1,56,255
							Voted-Sixth- Schedule-Khasi	199	Voucher	67,280	0	15,000	0	52,280	67,280
							Voted-Sixth- Schedule-Khasi	200	Voucher	1,27,332	0	40,000	0	87,332	1,27,332
							Voted-Sixth- Schedule-Khasi	230	Voucher	1,53,105	0	0	0	1,53,105	1,53,105
							Voted-Sixth- Schedule-Khasi	497	Voucher	1,88,876	0	24,000	2,200	1,62,676	1,88,876
							Voted-Sixth- Schedule-Khasi	498	Voucher	1,83,991	0	8,500	0	1,75,491	1,83,991
							Voted-Sixth- Schedule-Khasi	499	Voucher	1,81,696	0	0	4,400	1,77,296	1,81,696
							Voted-Sixth- Schedule-Khasi	500	Voucher	2,02,076	0	8,000	4,400	1,89,676	2,02,076
							Voted-Sixth- Schedule-Khasi	80	Voucher	62,621	0	10,000	0	52,621	62,621
							Voted-Sixth- Schedule-Khasi	81	Voucher	36,254	0	0	0	36,254	36,254
							Voted-Sixth- Schedule-Khasi	99	Voucher	2,67,294	0	14,000	0	2,53,294	2,67,294
						Total Object I	Head 1:			17,13,158	0	1,19,500	11,000	15,82,658	17,13,158
						Total Sub Hea	id:			17,13,158	0	1,19,500	11,000	15,82,658	17,13,158
						Total Minor H	Iead 101 :			18,18,630	0	1,49,500	15,400	16,53,730	18,18,630
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary		Voted-Sixth-	183	Voucher	66,280	0	37,000	2,200	27,080	66,280

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Run Date:

Den	nan	1d :	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS										
Depa	artı	ment :	Forest and Env	rironme	ent Department										
Trea	asui	ry	Shillong (Nort	h) Trea	isury										
D.D.	ю.	:	1300600 D.F.	O East	Khasi Hills And Ri-B	shoi Territorial	Division Shillong								
Mont	th o	of Acco	ount: OCT/2024												
ajor Su lead Ma			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	ead			Head		~				(State)		8009	- 7610		(A.G.
406 01	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	631	Voucher	55,125	0	15,000	0	40,125	55,12
						Total Object I	Head 1 :			1,21,405	0	52,000	2,200	67,205	1,21,40
						Total Sub Hea	ıd:			1,21,405	0	52,000	2,200	67,205	1,21,40
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	179	Voucher	61,170	0	0	0	61,170	61,1
							Voted-Sixth- Schedule-Khasi	194	Voucher	63,040	0	0	0	63,040	63,0
							Voted-Sixth- Schedule-Khasi	231	Voucher	56,698	0	11,600	2,200	42,898	56,6
							Voted-Sixth- Schedule-Khasi	494	Voucher	76,140	0	11,750	0	64,390	76,1
						Total Object I	Head 1:			2,57,048	0	23,350	2,200	2,31,498	2,57,0
						Total Sub Hea	ıd:			2,57,048	0	23,350	2,200	2,31,498	2,57,0
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	213	Voucher	34,962	0	0	2,200	32,762	34,90
							Voted-Sixth- Schedule-Khasi	215	Voucher	43,054	0	0	0	43,054	43,05
						Total Object I	Head 1:			78,016	0	0	2,200	75,816	78,01
						Total Sub Hea	nd:			78,016	0	0	2,200	75,816	78,0
						Total Minor H	Iead 102 :			4,56,469	0	75,350	6,600	3,74,519	4,56,40
						Total Sub Maj	jor Head 1:			65,38,177	1,790	5,86,740	66,000	58,83,647	65,36,38
02	2	1	(01) Garden Superintendent Park And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	217	Voucher	84,578	0	0	0	84,578	84,57

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Der	mand:	50 ADMIN	NISTRA	ATION OF FORESTS	S									
Dep	artment :	Forest and Env	vironme	ent Department										
Trea	asury	Shillong (Nort	h) Trea	sury										
D.D	0.0. :	1300600 D.F.	O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
Mont	th of Acco	ount: OCT/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2406 02		Superintendent Park And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	55,037	0	10,000	0	45,037	55,037
		His Establishment				Voted-Sixth- Schedule-Khasi	79	Voucher	37,891	0	0	0	37,891	37,89
					Total Object I	Iead 1 :			1,77,506	0	10,000	0	1,67,506	1,77,500
					Total Sub Hea	d:			1,77,506	0	10,000	0	1,67,506	1,77,500
		(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	629	Voucher	38,472	0	0	2,200	36,272	38,472
					Total Object I	Iead 1 :			38,472	0	0	2,200	36,272	38,472
					Total Sub Hea	d :			38,472	0	0	2,200	36,272	38,472
					Total Minor H	lead 112 :			2,15,978	0	10,000	2,200	2,03,778	2,15,978
					Total Sub Maj	or Head 2:			2,15,978	0	10,000	2,200	2,03,778	2,15,978
					Total Major H	lead 2406:			67,54,155	1,790	5,96,740	68,200	60,87,425	67,52,365
					Total of Mont	h :			67,54,155	1,790	5,96,740	68,200	60,87,425	67,52,365
Mont	th of Acco	ount: NOV/2024												
•	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2406 01	I	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	31,520	0	0	0	31,520	31,520
1						Voted-Sixth-	114	Voucher	1,32,862	0	12,000	2,200	1,18,662	1,32,862

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D	eman	d:	50 ADM	IINISTRA	ATION OF FORESTS										
D	epartr	ment :	Forest and E	Environme	ent Department										
T	reasur	ry	Shillong (No	orth) Trea	sury										
Ď	D.O.	:	1300600 D	F.O East	Khasi Hills And Ri-B	hoi Territorial	Division Shillong								
Mo	nth o	f Accou	int: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	01		03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	43,054	0	0	0	43,054	43,054
							Voted-Sixth- Schedule-Khasi	1165	Voucher	1,42,500	0	0	0	1,42,500	1,42,500
							Voted-Sixth- Schedule-Khasi	1696	Voucher	15,216	0	0	0	15,216	15,216
							Voted-Sixth- Schedule-Khasi	1698	Voucher	48,348	0	0	0	48,348	48,348
							Voted-Sixth- Schedule-Khasi	1701	Voucher	7,572	0	0	0	7,572	7,572
							Voted-Sixth- Schedule-Khasi	1710	Voucher	3,156	0	0	0	3,156	3,156
							Voted-Sixth- Schedule-Khasi	1716	Voucher	10,488	0	0	0	10,488	10,488
							Voted-Sixth- Schedule-Khasi	1721	Voucher	3,648	0	0	0	3,648	3,648
							Voted-Sixth- Schedule-Khasi	3084	Voucher	4,503	0	0	0	4,503	4,503
							Voted-Sixth- Schedule-Khasi	750	Voucher	6,33,882	0	53,000	14,300	5,66,582	6,33,882
							Voted-Sixth- Schedule-Khasi	877	Voucher	2,28,840	0	0	0	2,28,840	2,28,840
							Voted-Sixth- Schedule-Khasi	878	Voucher	99,733	0	30,000	0	69,733	99,733
							Voted-Sixth- Schedule-Khasi	879	Voucher	48,772	0	9,000	2,200	37,572	48,772
						Total Object I	Head 1:			14,54,094	0	1,04,000	18,700	13,31,394	14,54,094
						Total Sub Hea	ıd:			14,54,094	0	1,04,000	18,700	13,31,394	14,54,094
		((04) Forest Ranges And	0	(01) Salaries, Sumtuary		Voted-Sixth-	113	Voucher	1,57,165	0	0	0	1,57,165	1,57,165

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Run Date:

D	emai	nd:	50 ADMII	NISTRA	ATION OF FORESTS										
De	epart	ment :	Forest and En	vironm	ent Department										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1300600 D.F	.O East	Khasi Hills And Ri-B	shoi Territorial	Division Shillong								
Mo	nth o	of Accou	int: NOV/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		04) Forest Ranges And leat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	3,43,926	0	19,000	0	3,24,926	3,43,926
							Voted-Sixth- Schedule-Khasi	117	Voucher	4,13,333	5,086	25,000	2,200	3,81,047	4,08,247
							Voted-Sixth- Schedule-Khasi	118	Voucher	6,75,068	0	67,750	7,700	5,99,618	6,75,068
							Voted-Sixth- Schedule-Khasi	119	Voucher	78,604	0	0	0	78,604	78,604
							Voted-Sixth- Schedule-Khasi	1697	Voucher	2,331	0	0	0	2,331	2,331
							Voted-Sixth- Schedule-Khasi	1699	Voucher	12,264	0	0	0	12,264	12,264
							Voted-Sixth- Schedule-Khasi	1703	Voucher	18,108	0	0	0	18,108	18,108
							Voted-Sixth- Schedule-Khasi	1705	Voucher	42,228	0	0	0	42,228	42,228
							Voted-Sixth- Schedule-Khasi	1711	Voucher	50,532	0	0	0	50,532	50,532
							Voted-Sixth- Schedule-Khasi	1717	Voucher	8,868	0	0	0	8,868	8,868
							Voted-Sixth- Schedule-Khasi	1722	Voucher	31,788	0	0	0	31,788	31,788
							Voted-Sixth- Schedule-Khasi	1726	Voucher	26,544	0	0	0	26,544	26,544
							Voted-Sixth- Schedule-Khasi	1728	Voucher	4,908	0	0	0	4,908	4,908
							Voted-Sixth- Schedule-Khasi	1730	Voucher	4,344	0	0	0	4,344	4,344
							Voted-Sixth- Schedule-Khasi	1731	Voucher	5,568	0	0	0	5,568	5,568

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dem	ana :	50 ADMI	NISTRA	ATION OF FORESTS	ı									
Depa	rtment :	Forest and En	vironme	ent Department										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.(D.:	1300600 D.F	.O East	Khasi Hills And Ri-B	shoi Territorial	Division Shillong								
Month	of Accou	int: NOV/2024												
Aajor Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head		S 				(State)		8009	- 7610		(A.G.)
2406 01		04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1879	Voucher	5,856	0	0	0	5,856	5,85
						Voted-Sixth- Schedule-Khasi	300	Voucher	1,64,046	0	30,000	2,200	1,31,846	1,64,04
						Voted-Sixth- Schedule-Khasi	301	Voucher	74,812	0	10,000	0	64,812	74,81
						Voted-Sixth- Schedule-Khasi	302	Voucher	64,077	0	5,500	0	58,577	64,07
						Voted-Sixth- Schedule-Khasi	3085	Voucher	11,400	0	0	0	11,400	11,40
						Voted-Sixth- Schedule-Khasi	409	Voucher	1,12,207	0	10,000	0	1,02,207	1,12,20
						Voted-Sixth- Schedule-Khasi	460	Voucher	5,02,430	0	44,640	11,000	4,46,790	5,02,43
						Voted-Sixth- Schedule-Khasi	461	Voucher	58,696	0	8,500	0	50,196	58,69
						Voted-Sixth- Schedule-Khasi	463	Voucher	70,072	0	0	0	70,072	70,07
						Voted-Sixth- Schedule-Khasi	968	Voucher	2,36,667	1,790	32,500	2,200	2,00,177	2,34,87
					Total Object I	Head 1:			31,75,842	6,876	2,52,890	25,300	28,90,776	31,68,96
					Total Sub Hea	d:			31,75,842	6,876	2,52,890	25,300	28,90,776	31,68,96
					Total Minor H	lead 1:			46,29,936	6,876	3,56,890	44,000	42,22,170	46,23,06
		01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1729	Voucher	4,104	0	0	0	4,104	4,10
						Voted-Sixth- Schedule-Khasi	389	Voucher	55,536	0	5,000	0	50,536	55,53

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Up to Accounting Month December of Financial Year 2024-2025

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23/01/2025

Run Date :

Ι)emar	nd :	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS	}									
D	epart	tment :	Forest and Env	rironme	ent Department										
Т	reasu	ıry	Shillong (North	h) Trea	sury										
Ď	.D.O.	.:	1300600 D.F.	O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
M	onth o	of Acco	ount: NOV/2024												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
														71 (1)	
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head / :			59,640	0	5,000	0	54,640	59,640
						Total Sub Hea	nd:			59,640	0	5,000	0	54,640	59,640
						Total Minor H	Iead 13:			59,640	0	5,000	0	54,640	59,640
		101	Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1706	Voucher	3,156	0	0	0	3,156	3,156
			Gardens				Voted-Sixth- Schedule-Khasi	1712	Voucher	5,112	0	0	0	5,112	5,112
							Voted-Sixth- Schedule-Khasi	880	Voucher	62,418	0	30,000	2,200	30,218	62,418
							Voted-Sixth- Schedule-Khasi	965	Voucher	43,054	0	0	2,200	40,854	43,054
						Total Object I	Head 1:			1,13,740	0	30,000	4,400	79,340	1,13,740
						Total Sub Hea	nd:			1,13,740	0	30,000	4,400	79,340	1,13,740
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	1,86,825	0	0	0	1,86,825	1,86,825
							Voted-Sixth- Schedule-Khasi	1700	Voucher	5,520	0	0	0	5,520	5,520
							Voted-Sixth- Schedule-Khasi	1702	Voucher	9,888	0	0	0	9,888	9,888
							Voted-Sixth- Schedule-Khasi	1704	Voucher	13,824	0	0	0	13,824	13,824
							Voted-Sixth- Schedule-Khasi	1707	Voucher	20,844	0	0	0	20,844	20,844
							Voted-Sixth- Schedule-Khasi	1713	Voucher	20,856	0	0	0	20,856	20,856
							Voted-Sixth-	1718	Voucher	15,624	0	0	0	15,624	15,624

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dema	and:	50 ADMI	INISTRA	ATION OF FORESTS										
Depar	rtment :	Forest and En	nvironme	ent Department										
Treas	ury	Shillong (No	rth) Trea	sury										
).:	1300600 D.I	F.O East	Khasi Hills And Ri-B	hoi Territorial	Division Shillong								
Month	of Accou	int: NOV/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2406 01		05) Forest Protection chemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1723	Voucher	11,352	0	0	0	11,352	11,352
						Voted-Sixth- Schedule-Khasi	1725	Voucher	20,376	0	0	0	20,376	20,376
						Voted-Sixth- Schedule-Khasi	3086	Voucher	11,970	0	0	0	11,970	11,970
						Voted-Sixth- Schedule-Khasi	462	Voucher	70,656	0	0	0	70,656	70,656
						Voted-Sixth- Schedule-Khasi	848	Voucher	67,280	0	15,000	0	52,280	67,280
						Voted-Sixth- Schedule-Khasi	849	Voucher	1,96,638	0	14,000	0	1,82,638	1,96,638
						Voted-Sixth- Schedule-Khasi	850	Voucher	1,27,332	0	40,000	0	87,332	1,27,332
						Voted-Sixth- Schedule-Khasi	851	Voucher	1,53,105	0	0	0	1,53,105	1,53,105
						Voted-Sixth- Schedule-Khasi	852	Voucher	2,76,454	0	24,000	2,200	2,50,254	2,76,454
						Voted-Sixth- Schedule-Khasi	853	Voucher	1,83,991	0	8,500	0	1,75,491	1,83,991
						Voted-Sixth- Schedule-Khasi	966	Voucher	2,80,571	0	10,000	4,400	2,66,171	2,80,571
						Voted-Sixth- Schedule-Khasi	967	Voucher	2,02,076	0	8,000	4,400	1,89,676	2,02,076
					Total Object I	Head 1:			18,75,182	0	1,19,500	11,000	17,44,682	18,75,182
					Total Sub Hea	d:			18,75,182	0	1,19,500	11,000	17,44,682	18,75,182
					Total Minor H	lead 101 :			19,88,922	0	1,49,500	15,400	18,24,022	19,88,922
	102	09) Plywood Plantation	s 0	(01) Salaries, Sumtuary		Voted-Sixth-	1708	Voucher	4,500	0	0	0	4,500	4,500

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Run Date:

]	Dema	nd :	50 ADMIN	NISTRA	ATION OF FORESTS	}									
Г	epart	tment :	Forest and En	vironme	ent Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė	.D.O.	.:	1300600 D.F.	O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
M	onth (of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1714	Voucher	4,920	0	0	0	4,920	4,920
							Voted-Sixth- Schedule-Khasi	387	Voucher	66,280	0	37,000	2,200	27,080	66,280
							Voted-Sixth- Schedule-Khasi	388	Voucher	55,125	0	15,000	0	40,125	55,125
						Total Object I	Head 1:			1,30,825	0	52,000	2,200	76,625	1,30,825
						Total Sub Hea	ıd:			1,30,825	0	52,000	2,200	76,625	1,30,825
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1719	Voucher	4,632	0	0	0	4,632	4,632
							Voted-Sixth- Schedule-Khasi	1724	Voucher	5,760	0	0	0	5,760	5,760
							Voted-Sixth- Schedule-Khasi	1727	Voucher	4,680	0	0	0	4,680	4,680
							Voted-Sixth- Schedule-Khasi	3087	Voucher	4,560	0	0	0	4,560	4,560
							Voted-Sixth- Schedule-Khasi	385	Voucher	61,170	0	0	0	61,170	61,170
							Voted-Sixth- Schedule-Khasi	386	Voucher	56,698	0	11,600	2,200	42,898	56,698
							Voted-Sixth- Schedule-Khasi	50	Voucher	63,040	0	0	0	63,040	63,040
							Voted-Sixth- Schedule-Khasi	969	Voucher	76,140	0	11,750	0	64,390	76,140
						Total Object I	Head 1:			2,76,680	0	23,350	2,200	2,51,130	2,76,680
					_	Total Sub Hea	ıd:			2,76,680	0	23,350	2,200	2,51,130	2,76,680
			(14) Miscellaneous	0	(01) Salaries, Sumtuary		Voted-Sixth-	1025	Voucher	43,054	0	0	0	43,054	43,054

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Run Date:

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]	Dema	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	5									
Ι	Depart	tment :	Forest and Env	vironme	ent Department										
J	Γreasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	.:	1300600 D.F.	O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
M	onth o	of Accou	int: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2406	01	1 1	14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1709	Voucher	3,156	0	0	0	3,156	3,156
							Voted-Sixth- Schedule-Khasi	410	Voucher	34,962	0	0	2,200	32,762	34,962
						Total Object I	Head 1:			81,172	0	0	2,200	78,972	81,172
						Total Sub Hea	ıd:			81,172	0	0	2,200	78,972	81,172
						Total Minor H	Iead 102 :			4,88,677	0	75,350	6,600	4,06,727	4,88,677
						Total Sub Ma	jor Head $1:$			71,67,175	6,876	5,86,740	66,000	65,07,559	71,60,299
	02	S	Superintendent Park And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1720	Voucher	7,152	0	0	0	7,152	7,152
		II II	His Establishment				Voted-Sixth- Schedule-Khasi	856	Voucher	91,728	0	10,000	0	81,728	91,728
						Total Object I	Head 1:			98,880	0	10,000	0	88,880	98,880
						Total Sub Hea	ıd:			98,880	0	10,000	0	88,880	98,880
			05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1715	Voucher	2,808	0	0	0	2,808	2,808
							Voted-Sixth- Schedule-Khasi	860	Voucher	38,472	0	0	2,200	36,272	38,472
						Total Object I	Head 1:			41,280	0	0	2,200	39,080	41,280
						Total Sub Hea	ıd:			41,280	0	0	2,200	39,080	41,280
						Total Minor H	Iead 112 :			1,40,160	0	10,000	2,200	1,27,960	1,40,160
						Total Sub Ma	jor Head 2:			1,40,160	0	10,000	2,200	1,27,960	1,40,160

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]	Demai	nd :	50 ADM	INISTRA	ATION OF FORESTS	S									
Ι	Depart	ment:	Forest and E	nvironme	ent Department										
]	Treasu	ry	Shillong (No	orth) Trea	ısury										
i	D.D.O.	:	1300600 D.	F.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
M	onth o	of Accou	nt: NOV/2024												
Majoı	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head						(State)		8009	- 7610		(A.G.))
2406						Total Major H	Iead 2406:			73,07,335	6,876	5,96,740	68,200	66,35,519	73,00,459
						Total of Mont	h :			73,07,335	6,876	5,96,740	68,200	66,35,519	73,00,459
М	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	1 1	3) Divisional Forest fficer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	1,02,226	0	30,000	0	72,226	1,02,226
							Voted-Sixth- Schedule-Khasi	3051	Voucher	6,52,569	0	53,000	14,300	5,85,269	6,52,569
							Voted-Sixth- Schedule-Khasi	3373	Voucher	1,02,226	0	30,000	0	72,226	1,02,226
							Voted-Sixth- Schedule-Khasi	3569	Voucher	83,734	0	0	0	83,734	83,734
							Voted-Sixth- Schedule-Khasi	3570	Voucher	49,684	0	9,000	2,200	38,484	49,684
							Voted-Sixth- Schedule-Khasi	3571	Voucher	44,443	0	0	0	44,443	44,443
							Voted-Sixth- Schedule-Khasi	3573	Voucher	1,35,484	0	12,000	2,200	1,21,284	1,35,484
							Voted-Sixth- Schedule-Khasi	375	Voucher	49,684	0	9,000	2,200	38,484	49,684
							Voted-Sixth- Schedule-Khasi	376	Voucher	44,443	0	0	0	44,443	44,443
							Voted-Sixth- Schedule-Khasi	749	Voucher	1,35,484	0	12,000	2,200	1,21,284	1,35,484
							Voted-Sixth-	751	Voucher	62,804	0	0	0	62,804	62,804

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Run Date:

Dei	mand	:	50 ADMI	NISTRA	ATION OF FORESTS										
Dep	artm	ent :	Forest and En	vironme	ent Department										
Tre	asury		Shillong (Nor	th) Trea	sury										
D.D	.0.:		1300600 D.F	O East	Khasi Hills And Ri-B	hoi Territorial	Division Shillong								
Mon	th of A	Accoun	t: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	icau i	icau	Head		Semile				(State)		8009	- 7610		(A.G.))
2406 0	1 00) Divisional Forest icer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	970	Voucher	6,52,569	0	53,000	14,300	5,85,269	6,52,569
						Total Object I	Head 1 :			21,15,350	0	2,08,000	37,400	18,69,950	21,15,350
						Total Sub Hea	ıd:			21,15,350	0	2,08,000	37,400	18,69,950	21,15,350
) Forest Ranges And at Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1064	Voucher	5,17,685	0	44,640	11,000	4,62,045	5,17,685
							Voted-Sixth- Schedule-Khasi	11	Voucher	2,25,219	0	0	0	2,25,219	2,25,219
							Voted-Sixth- Schedule-Khasi	3365	Voucher	2,57,909	0	0	0	2,57,909	2,57,909
							Voted-Sixth- Schedule-Khasi	3378	Voucher	76,160	0	30,000	2,200	43,960	76,160
							Voted-Sixth- Schedule-Khasi	3379	Voucher	76,804	0	10,000	0	66,804	76,804
							Voted-Sixth- Schedule-Khasi	3380	Voucher	65,304	0	5,500	0	59,804	65,304
							Voted-Sixth- Schedule-Khasi	3381	Voucher	3,50,562	0	19,000	0	3,31,562	3,50,562
							Voted-Sixth- Schedule-Khasi	3382	Voucher	4,21,280	0	25,000	2,200	3,94,080	4,21,280
							Voted-Sixth- Schedule-Khasi	3383	Voucher	6,94,301	0	67,750	7,700	6,18,851	6,94,301
							Voted-Sixth- Schedule-Khasi	3384	Voucher	2,43,594	1,790	32,500	2,200	2,07,104	2,41,804
							Voted-Sixth- Schedule-Khasi	3385	Voucher	5,17,685	0	44,640	11,000	4,62,045	5,17,685
							Voted-Sixth- Schedule-Khasi	3386	Voucher	59,782	0	8,500	0	51,282	59,782
							Voted-Sixth-	3387	Voucher	1,14,424	0	10,000	0	1,04,424	1,14,424

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

De	mand:	50 ADMI	NISTRA	ATION OF FORESTS	}									
Dep	partment :	Forest and Er	vironme	ent Department										
Tre	easury	Shillong (No	th) Trea	sury										
D.I	0.0.:	1300600 D.F	F.O East	Khasi Hills And Ri-B	Bhoi Territorial	Division Shillong								
Mon	th of Acco	unt: DEC/2024												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head		24				(State)		8009	- 7610		(A.G.))
2406		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3392	Voucher	23,457	0	0	0	23,457	23,457
						Voted-Sixth- Schedule-Khasi	48	Voucher	1,68,312	0	30,000	2,200	1,36,112	1,68,312
						Voted-Sixth- Schedule-Khasi	50	Voucher	65,304	0	5,500	0	59,804	65,304
						Voted-Sixth- Schedule-Khasi	51	Voucher	3,50,562	0	19,000	0	3,31,562	3,50,562
						Voted-Sixth- Schedule-Khasi	52	Voucher	4,21,280	0	25,000	2,200	3,94,080	4,21,280
						Voted-Sixth- Schedule-Khasi	54	Voucher	6,94,301	0	67,750	7,700	6,18,851	6,94,301
						Voted-Sixth- Schedule-Khasi	561	Voucher	59,782	0	8,500	0	51,282	59,782
						Voted-Sixth- Schedule-Khasi	562	Voucher	1,14,424	0	10,000	0	1,04,424	1,14,424
						Voted-Sixth- Schedule-Khasi	563	Voucher	27,400	0	0	0	27,400	27,400
						Voted-Sixth- Schedule-Khasi	564	Voucher	80,668	0	0	0	80,668	80,668
						Voted-Sixth- Schedule-Khasi	750	Voucher	2,43,594	1,790	32,500	2,200	2,07,104	2,41,804
						Voted-Sixth- Schedule-Khasi	895	Voucher	76,804	0	10,000	0	66,804	76,804
					Total Object I	Head 1:			59,46,597	3,580	5,05,780	50,600	53,86,637	59,43,017
					Total Sub Hea	d:			59,46,597	3,580	5,05,780	50,600	53,86,637	59,43,017
					Total Minor H	lead 1:			80,61,947	3,580	7,13,780	88,000	72,56,587	80,58,367
	013	(01) Statistical, Planning	0	(01) Salaries, Sumtuary		Voted-Sixth-	3349	Voucher	57,162	0	5,000	0	52,162	57,162

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]	Dema	nd :	50 ADMIN	NISTR A	ATION OF FORESTS										
I	Depart	tment :	Forest and Env	vironme	ent Department										
7	Γreasu	ıry	Shillong (North	h) Trea	sury										
İ	D.D.O.	. :	1300600 D.F.	O East	Khasi Hills And Ri-B	shoi Territorial	Division Shillong								
M	onth (of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2406	01		01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	66	Voucher	57,162	0	5,000	0	52,162	57,162
						Total Object I	Head 1:			1,14,324	0	10,000	0	1,04,324	1,14,324
						Total Sub Hea	ıd:			1,14,324	0	10,000	0	1,04,324	1,14,324
						Total Minor H	Iead 13:			1,14,324	0	10,000	0	1,04,324	1,14,324
			01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3574	Voucher	64,296	0	30,000	2,200	32,096	64,296
			Gardens				Voted-Sixth- Schedule-Khasi	3575	Voucher	44,443	0	0	2,200	42,243	44,443
							Voted-Sixth- Schedule-Khasi	883	Voucher	64,296	0	30,000	2,200	32,096	64,296
							Voted-Sixth- Schedule-Khasi	884	Voucher	44,443	0	0	2,200	42,243	44,443
						Total Object I	Head 1:			2,17,478	0	60,000	8,800	1,48,678	2,17,478
						Total Sub Hea	ıd :			2,17,478	0	60,000	8,800	1,48,678	2,17,478
			05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3367	Voucher	1,92,641	0	0	0	1,92,641	1,92,641
							Voted-Sixth- Schedule-Khasi	3374	Voucher	1,55,943	0	0	0	1,55,943	1,55,943
							Voted-Sixth- Schedule-Khasi	3375	Voucher	2,84,668	0	24,000	2,200	2,58,468	2,84,668
							Voted-Sixth- Schedule-Khasi	3376	Voucher	1,89,847	0	8,500	0	1,81,347	1,89,847
							Voted-Sixth- Schedule-Khasi	3377	Voucher	2,88,782	0	10,000	4,400	2,74,382	2,88,782
							Voted-Sixth-	3576	Voucher	69,260	0	15,000	0	54,260	69,260

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I	Demai	nd :	50 ADN	/INISTR	ATION OF FORESTS	S									
D	epart	tment :	Forest and	Environm	ent Department										
Т	reasu	ıry	Shillong (N	orth) Trea	isury										
Ď	.D.O.	.:	1300600 Г	D.F.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
M	onth o	of Acco	unt: DEC/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
2406	01		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3577	Voucher	2,00,376	0	14,000	0	1,86,376	2,00,376
							Voted-Sixth- Schedule-Khasi	3578	Voucher	1,30,404	0	40,000	0	90,404	1,30,404
							Voted-Sixth- Schedule-Khasi	3579	Voucher	2,05,982	0	8,000	4,400	1,93,582	2,05,982
							Voted-Sixth- Schedule-Khasi	377	Voucher	2,00,376	0	14,000	0	1,86,376	2,00,376
							Voted-Sixth- Schedule-Khasi	378	Voucher	2,88,782	0	10,000	4,400	2,74,382	2,88,782
							Voted-Sixth- Schedule-Khasi	752	Voucher	1,94,541	0	0	0	1,94,541	1,94,541
							Voted-Sixth- Schedule-Khasi	886	Voucher	69,260	0	15,000	0	54,260	69,260
							Voted-Sixth- Schedule-Khasi	890	Voucher	1,30,404	0	40,000	0	90,404	1,30,404
							Voted-Sixth- Schedule-Khasi	891	Voucher	1,55,943	0	0	0	1,55,943	1,55,943
							Voted-Sixth- Schedule-Khasi	892	Voucher	2,84,668	0	24,000	2,200	2,58,468	2,84,668
							Voted-Sixth- Schedule-Khasi	893	Voucher	1,89,847	0	8,500	0	1,81,347	1,89,847
							Voted-Sixth- Schedule-Khasi	894	Voucher	2,05,982	0	8,000	4,400	1,93,582	2,05,982
						Total Object I	Head 1:			34,37,706	0	2,39,000	22,000	31,76,706	34,37,706
						Total Sub Hea	ıd:			34,37,706	0	2,39,000	22,000	31,76,706	34,37,706
						Total Minor H	lead 101 :			36,55,184	0	2,99,000	30,800	33,25,384	36,55,184
		102	(09) Plywood Plantatio	ons 0	(01) Salaries, Sumtuary		Voted-Sixth-	3348	Voucher	68,110	0	37,000	2,200	28,910	68,110

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Run Date:

)emar	nd:	50 ADMIN	IISTRA	ATION OF FORESTS	5									
D	epart	ment :	Forest and Env	ironme	ent Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1300600 D.F.	O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
Me	onth o	of Acco	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3395	Voucher	56,850	0	15,000	0	41,850	56,850
							Voted-Sixth- Schedule-Khasi	64	Voucher	68,110	0	37,000	2,200	28,910	68,110
							Voted-Sixth- Schedule-Khasi	84	Voucher	56,850	0	15,000	0	41,850	56,850
						Total Object I	Head 1:			2,49,920	0	1,04,000	4,400	1,41,520	2,49,920
					,	Total Sub Hea	nd:			2,49,920	0	1,04,000	4,400	1,41,520	2,49,920
			12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	57,856	0	11,600	2,200	44,056	57,856
							Voted-Sixth- Schedule-Khasi	3371	Voucher	65,380	0	0	0	65,380	65,380
							Voted-Sixth- Schedule-Khasi	3389	Voucher	62,340	0	0	0	62,340	62,340
							Voted-Sixth- Schedule-Khasi	3390	Voucher	77,580	0	5,000	0	72,580	77,580
							Voted-Sixth- Schedule-Khasi	3391	Voucher	57,856	0	11,600	2,200	44,056	57,856
							Voted-Sixth- Schedule-Khasi	67	Voucher	65,380	0	0	0	65,380	65,380
							Voted-Sixth- Schedule-Khasi	8	Voucher	62,340	0	0	0	62,340	62,340
							Voted-Sixth- Schedule-Khasi	9	Voucher	77,580	0	11,750	0	65,830	77,580
						Total Object I	Head 1:			5,26,312	0	39,950	4,400	4,81,962	5,26,312
					,	Total Sub Hea	nd:			5,26,312	0	39,950	4,400	4,81,962	5,26,312
			14) Miscellaneous	0	(01) Salaries, Sumtuary		Voted-Sixth-	3346	Voucher	44,443	0	0	0	44,443	44,443

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Run Date:

D	emai	nd:	50 ADMIN	NISTRA	TION OF FORESTS	5									
De	epart	ment :	Forest and En	vironme	nt Department										
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1300600 D.F	.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
Mo	nth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		4) Miscellaneous fforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3464	Voucher	36,264	. 0	0	2,200	34,064	36,264
							Voted-Sixth- Schedule-Khasi	56	Voucher	36,264	0	0	2,200	34,064	36,264
							Voted-Sixth- Schedule-Khasi	57	Voucher	44,443	0	0	0	44,443	44,443
						Total Object I	Head 1:			1,61,414	. 0	0	4,400	1,57,014	1,61,414
						Total Sub Hea	d:			1,61,414	0	0	4,400	1,57,014	1,61,414
						Total Minor H	lead 102 :			9,37,646	0	1,43,950	13,200	7,80,496	9,37,646
						Total Sub Maj	jor Head $1:$			1,27,69,101	3,580	11,66,730	1,32,000	1,14,66,791	1,27,65,521
	02	Si	uperintendent Park And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3388	Voucher	93,516	0	10,000	0	83,516	93,516
		H	is Establishment				Voted-Sixth- Schedule-Khasi	55	Voucher	93,516	0	10,000	0	83,516	93,516
						Total Object I	Iead 1 :			1,87,032	0	20,000	0	1,67,032	1,87,032
						Total Sub Hea	d:			1,87,032	0	20,000	0	1,67,032	1,87,032
		1 1	05) Pinewood Park And ther Garden	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3347	Voucher	39,774	. 0	0	2,200	37,574	39,774
							Voted-Sixth- Schedule-Khasi	7	Voucher	39,774	0	0	2,200	37,574	39,774
						Total Object I	Head 1 :			79,548	0	0	4,400	75,148	79,548
						Total Sub Hea	d:			79,548	0	0	4,400	75,148	79,548
						Total Minor H	Iead 112 :			2,66,580	0	20,000	4,400	2,42,180	2,66,580

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

D 1.	50 A DAMNIGTO A TION OF CODEGTS									
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-Bh	noi Territoria	l Division Shillong							
Month of Account:	DEC/2024									
Major Sub Minor Su Head Major Head He		Categorised Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semie			(State)		8009	- 7610		(A.G.))
2406 02		Total Sub M	Iajor Head 2:		2,66,580	0	20,000	4,400	2,42,180	2,66,580
	ŗ	Total Major	Head 2406:		1,30,35,681	3,580	11,86,730	1,36,400	1,17,08,971	1,30,32,101
	-	Total of Mo	nth :		1,30,35,681	3,580	11,86,730	1,36,400	1,17,08,971	1,30,32,101
		Total of DD	O 1300600:		6,90,33,530	1,02,986	61,91,320	6,82,000	6,20,57,224	6,89,30,544
Reconciliation Po	rtion									
Internal Adjustment	of A.G. Office:									
		DDO v	vise Total (Original -	Reconcilation+IA):					6,89,30,544
Summary of DDO w	se expenditure_									
2406 01 1 (03) Divisional Forest Officer	•	01) Salaries, Sumtua Allowance	ry Voted-Sixth-So	chedule-Khasi					1,26,68,860
2406 01 1 (04) Forest Ranges And Beat Offices		01) Salaries, Sumtua Allowance	ry Voted-Sixth-So	chedule-Khasi					3,03,64,436
2406 01 13 (01) Statistical, Planning And Evaluation Unit		01) Salaries, Sumtua Allowance	ry Voted-Sixth-S	chedule-Khasi					5,60,592
) Establishment Of Parks And Botanical rdens		01) Salaries, Sumtua Allowance	ry Voted-Sixth-So	chedule-Khasi					10,57,954
2406 01 101 (05) Forest Protection Schemes And Works		01) Salaries, Sumtua Allowance	ry Voted-Sixth-So	chedule-Khasi					1,83,61,593
2406 01 102 (08) Teak Wood Plantations		01) Salaries, Sumtua Allowance	ry Voted-Sixth-Se	chedule-Khasi					6,517

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Up to Accounting N	Month December of Financial Year 2024-2025	<u>5</u>			Run Date :	23/01/2025
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	i Territo	orial Division Shillong			
Summary of DDO w	vise expenditure_					
2406 01 102 (0	9) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12,30,480
2406 01 102 (1	2) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26,27,698
2406 01 102 (1	4) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7,83,494
	1) Garden Superintendent Park And His stablishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		8,81,396
2406 02 112 (0	5) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3,87,524
						6,89,30,544

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Run Date:

	Dema	nd:	50 ADMI	NISTRA	ATION OF FORESTS	}									
1	epar	tment :	Forest and En	vironme	ent Department										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	1300700 D.F	.O. S.F.	East Khasi Hills Div	ision									
M	onth	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	1173	Voucher	2,98,980	0	16,020	4,400	2,78,560	2,98,980
						Total Object I	Head 1 :			3,13,860	0	16,020	4,400	2,93,440	3,13,860
						Total Sub Hea	ıd:			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
							Voted-Sixth- Schedule-Khasi	1191	Voucher	35,312	0	0	2,200	33,112	35,312
							Voted-Sixth- Schedule-Khasi	1382	Voucher	2,10,282	0	25,000	0	1,85,282	2,10,282
							Voted-Sixth- Schedule-Khasi	2184	Voucher	58,064	0	0	0	58,064	58,064
						Total Object I	Head 1:			14,05,195	4,000	1,00,500	24,200	12,76,495	14,01,195
						Total Sub Hea	ıd:			14,05,195	4,000	1,00,500	24,200	12,76,495	14,01,195
			(07) Umbrella Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1154	Voucher	25,608	0	0	0	25,608	25,608
			Restoration Project				Voted-Sixth- Schedule-Khasi	1168	Voucher	25,135	0	0	2,200	22,935	25,135
							Voted-Sixth- Schedule-Khasi	1169	Voucher	3,203	0	0	0	3,203	3,203
							Voted-Sixth- Schedule-Khasi	1171	Voucher	5,16,413	4,000	18,000	11,000	4,83,413	5,12,413
							Voted-Sixth- Schedule-Khasi	1175	Voucher	1,999	0	0	0	1,999	1,999
							Voted-Sixth-	1182	Voucher	1,017	0	0	0	1,017	1,017

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Run Date:

D	Demar	nd:	50 ADMIN	NISTRA	TION OF FORESTS										
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	:	1300700 D.F.	.O. S.F.	East Khasi Hills Divi	ision									
Mo	onth o	of Acco	unt: APR/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1624	Voucher	28,058	0	0	0	28,058	28,058
			Restoration Project			Total Object H	lead <i>1 :</i>			6,01,433	4,000	18,000	13,200	5,66,233	5,97,433
						Total Sub Hea	d :			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 H	Iead <i>1 :</i>			1,31,466	0	10,000	4,400	1,17,066	1,31,466
						Total Sub Hea	d :			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 H	Iead <i>1 :</i>			2,84,714	1,000	29,000	6,600	2,48,114	2,83,714
						Total Sub Hea	d :			2,84,714	1,000	29,000	6,600	2,48,114	2,83,714
			(18) Afforestation Of Plan Catchment Area Of	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1160	Voucher	22,664	0	0	0	22,664	22,664
			Umiam Hydro Electric Project				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

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Run Date:

]	Demai	nd:	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS										
Γ	Depart	ment:	Forest and Env	ironme	ent Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	. :	1300700 D.F.	O. S.F.	East Khasi Hills Divi	sion									
M	onth o	of Accou	int: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2406	01		18) Afforestation Of Plan Catchment Area Of	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,89,408	5,387	27,640	8,800	4,47,581	4,84,021
		1 1	Jmiam Hydro Electric Project			Total Sub Hea	ıd :			4,89,408	5,387	27,640	8,800	4,47,581	4,84,021
						Total Minor H	Iead 102 :			32,26,076	14,387	2,01,160	61,600	29,48,929	32,11,689
						Total Sub Maj	jor Head $1:$			32,26,076	14,387	2,01,160	61,600	29,48,929	32,11,689
	02		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 I	Head 1:			3,63,171	1,000	12,000	6,600	3,43,571	3,62,171
						Total Sub Hea	ıd :			3,63,171	1,000	12,000	6,600	3,43,571	3,62,171
						Total Minor H	Iead 112:			3,63,171	1,000	12,000	6,600	3,43,571	3,62,171
						Total Sub Maj	jor Head 2:			3,63,171	1,000	12,000	6,600	3,43,571	3,62,171
						Total Major H	Iead 2406:			35,89,247	15,387	2,13,160	68,200	32,92,500	35,73,860
						Total of Mont	h :			35,89,247	15,387	2,13,160	68,200	32,92,500	35,73,860
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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

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Run Date:

D)emai	nd:	50 ADMIN	NISTRA	TION OF FORESTS	5									
D	epart	ment :	Forest and En	vironme	ent Department										
	reasu		Shillong (Nor												
:															
	.D.O.			.O. S.F.	East Khasi Hills Div	ision									
Mo	onth o	of Accou	mt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2406	01	102	01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,98,980	0	17,000	4,400	2,77,580	2,98,980
						Total Sub Hea	ad :			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 1	Head <i>1 :</i>			15,06,523	4,000	1,60,500	22,000	13,20,023	15,02,523
						Total Sub Hea	ad :			15,06,523	4,000	1,60,500	22,000	13,20,023	15,02,523
		P	roject/Ecological Sohra	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
		R	estoration Project				Voted-Sixth- Schedule-Khasi	1384	Voucher	9,456	0	0	0	9,456	9,456
						Total Object 1	Head <i>1 :</i>			5,25,869	4,000	18,000	11,000	4,92,869	5,21,869
						Total Sub Hea	ad:			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 I	Head 1 :			1,25,178	0	10,000	4,400	1,10,778	1,25,178
						Total Sub Hea	ad:			1,25,178	0	10,000	4,400	1,10,778	1,25,178
			17) Operation Soil Vatch	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

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Up to Accounting Month December of Financial Year 2024-2025

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Ι	Demai	nd :	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS										
D	epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	:	1300700 D.F	.O. S.F.	East Khasi Hills Divi	ision									
Me	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			2,46,027	1,000	31,000	6,600	2,07,427	2,45,027
						Total Sub Head	l :			2,46,027	1,000	31,000	6,600	2,07,427	2,45,027
			(18) Afforestation Of Plan Catchment Area Of	10	(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
			Umiam Hydro Electric Project				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 H	ead 1:			4,75,687	4,387	23,500	8,800	4,39,000	4,71,300
						Total Sub Head	l :			4,75,687	4,387	23,500	8,800	4,39,000	4,71,300
						Total Minor He	ead 102:			31,78,264	13,387	2,60,000	57,200	28,47,677	31,64,877
						Total Sub Majo	or 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 H	ead 1 :			3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Sub Head	l :			3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Minor Ho	ead 112:			3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Sub Majo	or Head 2:			3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Major Ho	ead 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

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Up to Accounting Month December of Financial Year 2024-2025

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D	emai	nd:	50 ADMIN	ISTR <i>A</i>	ATION OF FORESTS	3									
De	epart	ment :	Forest and Env	rironme	ent Department										
	reasu		Shillong (North												
:	D.O.				East Khasi Hills Divi	iaian									
				U. S.F.	East Khasi Hills Divi	ISIOII									
		of Accor Minor	unt: JUN/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	i ian/10n-i ian	1.7.110.	Турс	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			2,98,980	0	17,000	4,400	2,77,580	2,98,980
						Total Sub Hea	nd:			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	2,10,282
							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 I	Head 1:			13,86,235	4,000	1,20,500	22,000	12,39,735	13,82,235
						Total Sub Hea	nd:			13,86,235	4,000	1,20,500	22,000	12,39,735	13,82,235
			(07) Umbrella Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	777	Voucher	21,353	0	0	0	21,353	21,353
			Restoration Project				Voted-Sixth- Schedule-Khasi	786	Voucher	5,16,413	4,000	18,000	11,000	4,83,413	5,12,413
						Total Object I	Head 1:			5,37,766	4,000	18,000	11,000	5,04,766	5,33,766
						Total Sub Hea				5,37,766	4,000	18,000	11,000	5,04,766	5,33,766
		1	(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 I	Head 1:			1,25,178	0	10,000	4,400	1,10,778	1,25,178
						Total Sub Hea	nd:			1,25,178	0	10,000	4,400	1,10,778	1,25,178

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Up to Accounting Month December of Financial Year 2024-2025

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I	Dema	nd:	50 ADMIN	NISTR A	ATION OF FORESTS	5									
D)epart	tment :	Forest and Env	ironme	ent Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	. :	1300700 D.F.	O. S.F.	East Khasi Hills Div	ision									
M	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	01		(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 I	Head 1:			2,43,925	1,000	31,000	6,600	2,05,325	2,42,92
						Total Sub Hea	nd:			2,43,925	1,000	31,000	6,600	2,05,325	2,42,92
			(18) Afforestation Of Plan Catchment Area Of	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1430	Voucher	1,33,356	2,000	20,000	0	1,11,356	1,31,35
			Umiam Hydro Electric Project				Voted-Sixth- Schedule-Khasi	1581	Voucher	25,262	0	0	0	25,262	25,26
							Voted-Sixth- Schedule-Khasi	781	Voucher	4,49,848	4,387	23,500	8,800	4,13,161	4,45,46
						Total Object I	Head 1:			6,08,466	6,387	43,500	8,800	5,49,779	6,02,079
						Total Sub Hea	ıd:			6,08,466	6,387	43,500	8,800	5,49,779	6,02,079
						Total Minor H	Iead 102 :			32,00,550	15,387	2,40,000	57,200	28,87,963	31,85,16
						Total Sub Maj	jor Head $1:$			32,00,550	15,387	2,40,000	57,200	28,87,963	31,85,163
	02		(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 I	Head 1:			3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
						Total Sub Hea	ıd:			3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
						Total Minor H	Iead 112 :			3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
						Total Sub Maj	jor Head 2:			3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
						Total Major H	Iead 2406 :			35,47,313	16,387	2,52,000	63,800	32,15,126	35,30,920

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Demand:	50 ADMII	NISTRA	ATION OF FORESTS	5									
Departmen	t: Forest and En	vironme	ent Department										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	1300700 D.F	O. S.F.	East Khasi Hills Divi	ision									
Month of Ac	count: JUN/2024												
Major Sub Mir Head Major He Head	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			35,47,313	16,387	2,52,000	63,800	32,15,126	35,30,926
Month of Ac	count: JUL/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			2,98,980	0	17,000	4,400	2,77,580	2,98,980
				Total Sub Hea	d:			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	1019	Voucher	31,520	0	0	0	31,520	31,520
					Voted-Sixth- Schedule-Khasi	1065	Voucher	11,01,689	4,000	76,000	22,000	9,99,689	10,97,689
					Voted-Sixth- Schedule-Khasi	2693	Voucher	10,630	0	0	0	10,630	10,630
					Voted-Sixth- Schedule-Khasi	997	Voucher	2,10,282	0	40,000	0	1,70,282	2,10,282
				Total Object I	Head 1:			13,54,121	4,000	1,16,000	22,000	12,12,121	13,50,121
				Total Sub Hea	d:			13,54,121	4,000	1,16,000	22,000	12,12,121	13,50,121
	(07) Umbrella Project/Ecological Sohra	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
	Restoration Project			Total Object I	Head 1:			4,74,623	4,000	18,000	11,000	4,41,623	4,70,623
				Total Sub Hea	d:			4,74,623	4,000	18,000	11,000	4,41,623	4,70,623

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Dem	and :	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS										
Depa	rtment :	Forest and En	vironme	ent Department										
Treas	sury	Shillong (Nor	th) Trea	sury										
; D.D.0	0.:	1300700 D.F	O. S.F.	East Khasi Hills Divi	ision									
Month	h of Acco	ount: JUL/2024												
Iajor Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			1,25,178	0	10,000	4,400	1,10,778	1,25,178
					Total Sub Hea	nd:			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 I	Head 1 :			2,43,925	1,000	31,000	6,600	2,05,325	2,42,925
					Total Sub Hea	nd:			2,43,925	1,000	31,000	6,600	2,05,325	2,42,925
		(18) Afforestation Of Plan Catchment Area Of	n0	(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
		Umiam Hydro Electric Project				Voted-Sixth- Schedule-Khasi	1018	Voucher	34,048	0	0	0	34,048	34,048
					Total Object I	Head 1:			5,50,574	5,387	33,500	8,800	5,02,887	5,45,187
					Total Sub Hea	ıd:			5,50,574	5,387	33,500	8,800	5,02,887	5,45,187
					Total Minor H	Iead 102 :			30,47,401	14,387	2,25,500	57,200	27,50,314	30,33,014
					Total Sub Maj	jor Head 1:			30,47,401	14,387	2,25,500	57,200	27,50,314	30,33,014
02	l l	(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 I	Head 1:			3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
					Total Sub Hea	nd:			3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
					Total Minor H	Iead 112 :			3,46,763	1,000	12,000	6,600	3,27,163	3,45,763

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Demand:	50 ADMIN	NISTRA	ATION OF FORESTS	,									
Departmen	t: Forest and En	vironme	ent Department										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	1300700 D.F	.O. S.F.	East Khasi Hills Divi	ision									
Month of Ac	ecount: JUL/2024												
Major Sub Min Head Major He Head	nor Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2406 02				Total Sub Maj	jor Head 2:			3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
				Total Major H	Head 2406:			33,94,164	15,387	2,37,500	63,800	30,77,477	33,78,777
				Total of Mont	h :			33,94,164	15,387	2,37,500	63,800	30,77,477	33,78,777
Month of Ac	ccount: AUG/2024												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semic				(State)		8009	- 7610		(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 I	Head 1:			3,07,673	0	17,000	4,400	2,86,273	3,07,673
				Total Sub Hea	nd:			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 I	Head 1:			13,72,086	4,000	1,16,020	22,000	12,30,066	13,68,086
				Total Sub Hea				13,72,086	4,000	1,16,020	22,000	12,30,066	13,68,086
	Project/Ecological Sohra	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
1 1 1	Restoration Project		1					4,87,557	4,000	45,600	11,000	4,26,957	4,83,557

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Run Date:

Dem	and:	50 ADMIN	NISTRA	ATION OF FORESTS	S									
Depa	rtment :	: Forest and En	vironme	ent Department										
Trea	sury	Shillong (Nor	h) Trea	sury										
D.D.	0.:	1300700 D.F	O. S.F.	East Khasi Hills Div	ision									
Montl	h of Acco	ount: AUG/2024												
	ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
He		- 11044	Head		Semic				(State)		8009	- 7610		(A.G.)
406 01	102	(07) Umbrella Project/Ecological Sohra Restoration Project			Total Sub Head	l :			4,87,557	4,000	45,600	11,000	4,26,957	4,83,55
		(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	1,28,91
					Total Object H	ead 1:			1,28,910	0	10,000	4,400	1,14,510	1,28,91
					Total Sub Head	d :			1,28,910	0	10,000	4,400	1,14,510	1,28,91
		(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	2,49,88
					Total Object H	ead 1:			2,50,888	1,000	31,000	6,600	2,12,288	2,49,88
					Total Sub Head	1:			2,50,888	1,000	31,000	6,600	2,12,288	2,49,88
		(18) Afforestation Of Plan Catchment Area Of	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1121	Voucher	5,26,914	4,000	33,500	8,800	4,80,614	5,22,91
		Umiam Hydro Electric Project				Voted-Sixth- Schedule-Khasi	1158	Voucher	50,316	0	0	0	50,316	50,31
					Total Object H	ead 1:			5,77,230	4,000	33,500	8,800	5,30,930	5,73,23
					Total Sub Head	d :			5,77,230	4,000	33,500	8,800	5,30,930	5,73,23
					Total Minor Ho	ead 102:			31,24,344	13,000	2,53,120	57,200	28,01,024	31,11,34
					Total Sub Majo	or Head 1:			31,24,344	13,000	2,53,120	57,200	28,01,024	31,11,34
02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1133	Voucher	3,56,693	1,000	12,000	6,600	3,37,093	3,55,69
					Total Object H	ead 1:			3,56,693	1,000	12,000	6,600	3,37,093	3,55,69
					Total Sub Head	d :			3,56,693	1,000	12,000	6,600	3,37,093	3,55,69

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I	Deman	d :	50 ADM	INISTR <i>A</i>	ATION OF FORESTS	S									
D	epartr	nent :	Forest and E	nvironme	ent Department										
T	'reasur	. y	Shillong (No	orth) Trea	sury										
i	D.D.O.	<u> </u>	1300700 D.	F.O. S.F.	East Khasi Hills Div	rision									
			t: AUG/2024												
		Minor		Cub	Object Head	Catagoriand	Dlan/Nan Dlan	TV No	Trme	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	туре	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	02	112				Total Minor H	Head 112:			3,56,693	1,000	12,000	6,600	3,37,093	3,55,693
						Total Sub Maj	jor Head 2:			3,56,693	1,000	12,000	6,600	3,37,093	3,55,693
						Total Major H	Head 2406:			34,81,037	14,000	2,65,120	63,800	31,38,117	34,67,037
						Total of Mont	h :			34,81,037	14,000	2,65,120	63,800	31,38,117	34,67,037
M	onth o	f Accoun	t: SEP/2024												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head	iicau i	Icuu	Head		Semie				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			3,07,673	0	17,000	4,400	2,86,273	3,07,673
						Total Sub Hea	nd:			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 I	Head 1:			11,60,737	0	76,020	22,000	10,62,717	11,60,737
						Total Sub Hea	nd:			11,60,737	0	76,020	22,000	10,62,717	11,60,737
		I` ') Umbrella ject/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

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Run Date:

D)emai	nd :	50 ADMII	NISTRA	ATION OF FORESTS	3								
D	epart	tment	Forest and En	vironme	ent Department									
T	reasu	ıry	Shillong (Nor	th) Trea	sury									
Ď	.D.O.	.:	1300700 D.F	O. S.F.	East Khasi Hills Div	ision								
Mo	onth o	of Acco	ount: SEP/2024											
Head I		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Plan/Non- Schme	Plan T.V. N	o. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2406	01		(07) Umbrella	0		Total Object Head 1 :			4,87,557	0	18,150	11,000	4,58,407	4,87,557
406	01	102	Project/Ecological Sohra	U	Allowance	Total Object Head 1.			4,07,557		10,130	11,000	4,50,407	4,07,55
			Restoration Project			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-Kh	1043 asi	Voucher	1,28,910	0	10,000	4,400	1,14,510	1,28,910
						Total Object Head 1:			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-Kh	1037 asi	Voucher	2,50,888	0	31,000	6,600	2,13,288	2,50,888
						Total Object Head 1:			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 Plan Catchment Area Of	n0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Kh	1015 asi	Voucher	4,62,056	0	31,000	8,800	4,22,256	4,62,056
			Umiam Hydro Electric Project			Voted-Sixth- Schedule-Kh	1042 asi	Voucher	20,826	0	0	0	20,826	20,826
						Total Object Head 1:			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	57,200	25,78,277	28,18,647
						Total Sub Major Head	':		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-Kh	1009 asi	Voucher	4,556	0	0	0	4,556	4,556
						Voted-Sixth- Schedule-Kh	1035 asi	Voucher	3,21,381	0	12,000	6,600	3,02,781	3,21,381

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Run Date:

]	Dema	nd:	50 ADMI	INISTRA	ATION OF FORESTS										
Ι	Depart	tment :	Forest and En	nvironme	ent Department										
T	Γreasu	ıry	Shillong (No	rth) Trea	sury										
İ	D.D.O.	.:	1300700 D.I	F.O. S.F.	East Khasi Hills Divi	sion									
М	onth o	of Accou	nt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2406	02		4) Wards Lake stablishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1036	Voucher	29,824	0	0	0	29,824	29,824
						Total Object I	Head 1 :			3,55,761	0	12,000	6,600	3,37,161	3,55,761
						Total Sub Hea	ad:			3,55,761	0	12,000	6,600	3,37,161	3,55,761
						Total Minor H	Head 112:			3,55,761	0	12,000	6,600	3,37,161	3,55,761
						Total Sub Ma	jor Head 2:			3,55,761	0	12,000	6,600	3,37,161	3,55,761
						Total Major H	Head 2406:			31,74,408	0	1,95,170	63,800	29,15,438	31,74,408
						Total of Mont	h :			31,74,408	0	1,95,170	63,800	29,15,438	31,74,408
M	lonth (of Accou	nt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2406	01	102 (0	1) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2693	Voucher	24,144	0	0	0	24,144	24,144
							Voted-Sixth- Schedule-Khasi	987	Voucher	3,07,673	0	17,000	4,400	2,86,273	3,07,673
						Total Object I	Head 1:			3,31,817	0	17,000	4,400	3,10,417	3,31,817
						Total Sub Hea	ad :			3,31,817	0	17,000	4,400	3,10,417	3,31,817
		(0	4) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1887	Voucher	2,10,282	0	40,000	0	1,70,282	2,10,282
							Voted-Sixth- Schedule-Khasi	243	Voucher	31,520	0	0	0	31,520	31,520

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

De	mand:	50 ADMIN	NISTRA	ATION OF FORESTS	S									
De	partment	: Forest and En	vironme	ent Department										
Tro	easury	Shillong (Nort	th) Trea	sury										
D.I	0.0.:	1300700 D.F.	.O. S.F.	East Khasi Hills Div	ision									
Mor	th of Acc	count: OCT/2024												
	Sub Mind Tajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01 102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2696	Voucher	1,22,098	0	0	0	1,22,098	1,22,098
						Voted-Sixth- Schedule-Khasi	776	Voucher	10,59,628	0	67,500	19,800	9,72,328	10,59,628
						Voted-Sixth- Schedule-Khasi	880	Voucher	2,10,282	0	40,000	0	1,70,282	2,10,282
						Voted-Sixth- Schedule-Khasi	986	Voucher	7,731	0	0	0	7,731	7,731
					Total Object 1	Head 1 :			16,41,541	0	1,47,500	19,800	14,74,241	16,41,541
					Total Sub Hea	ad:			16,41,541	0	1,47,500	19,800	14,74,241	16,41,541
		Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	777	Voucher	4,87,557	0	17,150	11,000	4,59,407	4,87,557
		Restoration Project			Total Object 1	Head 1:			4,87,557	0	17,150	11,000	4,59,407	4,87,557
					Total Sub Hea	ad:			4,87,557	0	17,150	11,000	4,59,407	4,87,557
		(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	775	Voucher	1,28,910	0	5,000	4,400	1,19,510	1,28,910
					Total Object I	Head 1 :			1,28,910	0	5,000	4,400	1,19,510	1,28,910
					Total Sub Hea	ad:			1,28,910	0	5,000	4,400	1,19,510	1,28,910
		(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	774	Voucher	2,50,888	0	26,000	6,600	2,18,288	2,50,888
					Total Object 1	Head 1 :			2,50,888	0	26,000	6,600	2,18,288	2,50,888
					Total Sub Hea	ad:			2,50,888	0	26,000	6,600	2,18,288	2,50,888
		(18) Afforestation Of Plan Catchment Area Of	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2694	Voucher	75,348	0	0	0	75,348	75,348

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	Dema	nd :	50 ADMIN	VISTRA	ATION OF FORESTS	S									
]	Depar	tment	Forest and Env	ironme	ent Department										
7	reası	ıry	Shillong (Nort	h) Trea	sury										
i).D.O	.:	1300700 D.F.	O. S.F.	East Khasi Hills Div	ision									
M	onth	of Acco	ount: OCT/2024												
Majo	· Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(18) Afforestation Of Plan Catchment Area Of	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	773	Voucher	4,08,258	0	28,500	6,600	3,73,158	4,08,258
			Umiam Hydro Electric Project			Total Object H	Head 1 :			4,83,606	0	28,500	6,600	4,48,506	4,83,606
						Total Sub Hea	d:			4,83,606	0	28,500	6,600	4,48,506	4,83,606
						Total Minor H	lead 102 :			33,24,319	0	2,41,150	52,800	30,30,369	33,24,319
						Total Sub Maj	jor Head $1:$			33,24,319	0	2,41,150	52,800	30,30,369	33,24,319
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2695	Voucher	1,25,322	0	0	0	1,25,322	1,25,322
							Voted-Sixth- Schedule-Khasi	988	Voucher	3,55,623	0	12,000	6,600	3,37,023	3,55,623
						Total Object H	Head 1:			4,80,945	0	12,000	6,600	4,62,345	4,80,945
						Total Sub Hea	d:			4,80,945	0	12,000	6,600	4,62,345	4,80,945
						Total Minor H	lead 112 :			4,80,945	0	12,000	6,600	4,62,345	4,80,945
						Total Sub Maj	jor Head 2:			4,80,945	0	12,000	6,600	4,62,345	4,80,945
						Total Major H	lead 2406:			38,05,264	0	2,53,150	59,400	34,92,714	38,05,264
						Total of Montl	h :			38,05,264	0	2,53,150	59,400	34,92,714	38,05,264
M	onth	of Acco	ount: NOV/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

Dei	mand:		50 ADMI	NISTRA	ATION OF FORESTS	5									
Dep	partmen	it:	Forest and Er	nvironme	ent Department										
Tre	easury		Shillong (Nor	rth) Trea	sury										
D.D	0.0.:		1300700 D.H	F.O. S.F.	East Khasi Hills Div	ision									
Mon	th of Ac	count:	NOV/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead	au II	au	Head		Semire				(State)		8009	- 7610		(A.G.)
2406 0	102	(01) F	Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2456	Voucher	23,076	0	0	0	23,076	23,076
							Voted-Sixth- Schedule-Khasi	960	Voucher	3,08,674	0	17,000	4,400	2,87,274	3,08,674
						Total Object I	Head 1:			3,31,750	0	17,000	4,400	3,10,350	3,31,750
						Total Sub Hea	ıd:			3,31,750	0	17,000	4,400	3,10,350	3,31,750
		(04) S	ocial Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1881	Voucher	3,480	0	0	0	3,480	3,480
							Voted-Sixth- Schedule-Khasi	2457	Voucher	78,924	0	0	0	78,924	78,924
							Voted-Sixth- Schedule-Khasi	841	Voucher	2,10,282	0	40,000	0	1,70,282	2,10,282
							Voted-Sixth- Schedule-Khasi	842	Voucher	20,504	0	0	0	20,504	20,504
							Voted-Sixth- Schedule-Khasi	843	Voucher	31,520	0	0	0	31,520	31,520
							Voted-Sixth- Schedule-Khasi	959	Voucher	10,26,461	0	71,000	19,800	9,35,661	10,26,461
						Total Object I	Head 1 :			13,71,171	0	1,11,000	19,800	12,40,371	13,71,171
						Total Sub Hea	ıd:			13,71,171	0	1,11,000	19,800	12,40,371	13,71,171
		Projec	Jmbrella ct/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2458	Voucher	36,348	0	0	0	36,348	36,348
		Resto	ration Project				Voted-Sixth- Schedule-Khasi	961	Voucher	4,87,557	0	17,150	11,000	4,59,407	4,87,557
						Total Object I	Head 1:			5,23,905	0	17,150	11,000	4,95,755	5,23,905
						Total Sub Hea	ıd:			5,23,905	0	17,150	11,000	4,95,755	5,23,905

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]	Dema	ınd :	50 ADMII	NISTR/	ATION OF FORESTS	}									
Γ	Depar	tment	: Forest and En	vironme	ent Department										
T	reasu	ury	Shillong (Nor	th) Trea	sury										
i	O.D.O) . :	1300700 D.F	O. S.F.	East Khasi Hills Divi	ision									
M	onth	of Acc	ount: NOV/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		u 110uu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2459	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Khasi	958	Voucher	1,28,910	0	5,000	4,400	1,19,510	1,28,910
						Total Object F	Head 1:			1,38,630	0	5,000	4,400	1,29,230	1,38,630
						Total Sub Hea	nd:			1,38,630	0	5,000	4,400	1,29,230	1,38,630
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2460	Voucher	18,109	0	0	0	18,109	18,109
							Voted-Sixth- Schedule-Khasi	899	Voucher	44,385	0	12,000	0	32,385	44,385
							Voted-Sixth- Schedule-Khasi	957	Voucher	1,59,160	0	14,000	6,600	1,38,560	1,59,160
						Total Object I	Head 1:			2,21,654	0	26,000	6,600	1,89,054	2,21,654
						Total Sub Hea	nd:			2,21,654	0	26,000	6,600	1,89,054	2,21,654
			(18) Afforestation Of Plan Catchment Area Of	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2461	Voucher	30,768	0	0	0	30,768	30,768
			Umiam Hydro Electric Project				Voted-Sixth- Schedule-Khasi	955	Voucher	25,419	0	0	0	25,419	25,419
							Voted-Sixth- Schedule-Khasi	956	Voucher	4,09,522	0	18,500	6,600	3,84,422	4,09,522
						Total Object I	Head 1:			4,65,709	0	18,500	6,600	4,40,609	4,65,709
						Total Sub Hea	nd:			4,65,709	0	18,500	6,600	4,40,609	4,65,709
						Total Minor H	Head 102:			30,52,819	0	1,94,650	52,800	28,05,369	30,52,819
						Total Sub Maj	jor Head 1:			30,52,819	0	1,94,650	52,800	28,05,369	30,52,819

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Run Date:

Den	nand	l :	50 ADMI	NISTRA	ATION OF FORESTS	S									
Depa	artm	ent:	Forest and Er	nvironme	ent Department										
Trea	asury	y	Shillong (No	rth) Trea	sury										
D.D.	.O.:		1300700 D.I	F.O. S.F.	East Khasi Hills Div	ision									
Mont	h of	Accour	nt: NOV/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	IIcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2406 02	2 1	- 1	4) Wards Lake stablishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2463	Voucher	27,492	0	0	0	27,492	27,492
							Voted-Sixth- Schedule-Khasi	962	Voucher	3,62,658	0	12,000	6,600	3,44,058	3,62,658
						Total Object H	Head 1 :			3,90,150	0	12,000	6,600	3,71,550	3,90,150
						Total Sub Hea	d :			3,90,150	0	12,000	6,600	3,71,550	3,90,150
						Total Minor H	lead 112 :			3,90,150	0	12,000	6,600	3,71,550	3,90,150
						Total Sub Maj	jor Head 2:			3,90,150	0	12,000	6,600	3,71,550	3,90,150
						Total Major H	lead 2406:			34,42,969	0	2,06,650	59,400	31,76,919	34,42,969
						Total of Montl	h :			34,42,969	0	2,06,650	59,400	31,76,919	34,42,969
Mont	h of	Accour	nt: DEC/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2406 01	. 1	.02 (0	1) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3457	Voucher	3,17,443	0	17,000	4,400	2,96,043	3,17,443
							Voted-Sixth- Schedule-Khasi	647	Voucher	3,17,443	0	17,000	4,400	2,96,043	3,17,443
							Voted-Sixth- Schedule-Khasi	666	Voucher	30,114	0	0	0	30,114	30,114
						Total Object F	Head 1:			6,65,000	0	34,000	8,800	6,22,200	6,65,000
						Total Sub Hea				6,65,000		34,000	8,800	6,22,200	6,65,000

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Do	emar	nd:	50 ADMII	NISTRA	ATION OF FORESTS										
De	part	ment :	Forest and En	vironme	ent Department										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D .1	D.O.	:	1300700 D.F	.O. S.F.	East Khasi Hills Divi	sion									
Moi	nth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2406	01	102 (0	4) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3302	Voucher	10,04,250	0	71,000	19,800	9,13,450	10,04,250
							Voted-Sixth- Schedule-Khasi	3456	Voucher	2,15,577	0	40,000	0	1,75,577	2,15,577
							Voted-Sixth- Schedule-Khasi	3768	Voucher	32,690	0	0	0	32,690	32,690
							Voted-Sixth- Schedule-Khasi	646	Voucher	10,04,250	0	71,000	19,800	9,13,450	10,04,250
							Voted-Sixth- Schedule-Khasi	651	Voucher	32,690	0	0	0	32,690	32,690
							Voted-Sixth- Schedule-Khasi	664	Voucher	34,117	0	0	0	34,117	34,117
							Voted-Sixth- Schedule-Khasi	757	Voucher	2,13,459	0	40,000	0	1,73,459	2,13,459
							Voted-Sixth- Schedule-Khasi	82	Voucher	2,280	0	0	0	2,280	2,280
						Total Object I	Head 1:			25,39,313	0	2,22,000	39,600	22,77,713	25,39,313
						Total Sub Hea	nd:			25,39,313	0	2,22,000	39,600	22,77,713	25,39,313
		Pı	oject/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3458	Voucher	5,02,644	0	17,150	11,000	4,74,494	5,02,644
		R	estoration Project				Voted-Sixth- Schedule-Khasi	648	Voucher	5,02,644	0	17,150	11,000	4,74,494	5,02,644
						Total Object I	Head 1:			10,05,288	0	34,300	22,000	9,48,988	10,05,288
						Total Sub Hea	nd:			10,05,288	0	34,300	22,000	9,48,988	10,05,288
		1 1	3) Plantation Of ledicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	242	Voucher	1,32,540	0	5,000	4,400	1,23,140	1,32,540
							Voted-Sixth-	3460	Voucher	2,21,692	0	5,000	4,400	2,12,292	2,21,692

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Run Date:

D	emar	nd:	50 ADMI	NISTRA	ATION OF FORESTS									
D	epart	ment :	Forest and En	vironme	ent Department									
T	reasu	ry	Shillong (Nor	th) Trea	sury									
D.	.D.O.	:	1300700 D.F	F.O. S.F.	East Khasi Hills Div	ision								
Mo	onth o	of Acco	ount: DEC/2024											
			Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		ncau	Head		Scinic			(State)		8009	- 7610		(A.G.)
106	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			3,54,232	0	10,000	8,800	3,35,432	3,54,232
						Total Sub Head:			3,54,232	0	10,000	8,800	3,35,432	3,54,232
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	241	Voucher	1,63,930	0	14,000	6,600	1,43,330	1,63,930
						Voted-Sixth- Schedule-Khasi	3301	Voucher	1,63,930	0	14,000	6,600	1,43,330	1,63,930
						Total Object Head 1:			3,27,860	0	28,000	13,200	2,86,660	3,27,860
						Total Sub Head:			3,27,860	0	28,000	13,200	2,86,660	3,27,860
			(18) Afforestation Of Plan Catchment Area Of	n 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	240	Voucher	3,80,348	0	18,500	6,600	3,55,248	3,80,348
			Umiam Hydro Electric Project			Voted-Sixth- Schedule-Khasi	3300	Voucher	3,80,348	0	18,500	6,600	3,55,248	3,80,348
						Voted-Sixth- Schedule-Khasi	650	Voucher	5,449	0	0	0	5,449	5,449
						Voted-Sixth- Schedule-Khasi	81	Voucher	1,308	0	0	0	1,308	1,308
						Total Object Head 1:			7,67,453	0	37,000	13,200	7,17,253	7,67,453
						Total Sub Head:			7,67,453	0	37,000	13,200	7,17,253	7,67,453
						Total Minor Head 102:			56,59,146	0	3,65,300	1,05,600	51,88,246	56,59,146
						Total Sub Major Head 1:			56,59,146	0	3,65,300	1,05,600	51,88,246	56,59,146
	02	1	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	3459	Voucher	3,74,931	0	12,000	6,600	3,56,331	3,74,931
						Voted-Sixth- Schedule-Khasi	649	Voucher	3,74,931	0	12,000	6,600	3,56,331	3,74,931

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D	emano	d:	50 ADMII	NISTR A	ATION OF FORESTS	 S										
	epartn				ent Department											
-	easur		Shillong (Nor	th) Trea	sury											
Ď.	D.O. :		1300700 D.F	O. S.F.	East Khasi Hills Div	ision										
Mo	nth of	Acco	ount: DEC/2024													
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Pla	an T	T.V. No. Typ	Amoun	t	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State	e)		8009	- 7610		(A.G.))
2406	02 1	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			7,49,	862	0	24,000	13,200	7,12,662	7,49,862
						Total Sub He	ead :			7,49,	862	0	24,000	13,200	7,12,662	7,49,862
						Total Minor	Head 112:			7,49,	862	0	24,000	13,200	7,12,662	7,49,862
	_					Total Sub Ma	ajor Head 2:			7,49,	862	0	24,000	13,200	7,12,662	7,49,862
						Total Major	Head 2406	:		64,09,	008	0	3,89,300	1,18,800	59,00,908	64,09,008
						Total of Mon	th :			64,09,	008	0	3,89,300	1,18,800	59,00,908	64,09,008
_						Total of DDC	1300700):		3,43,67,	397	75,548	22,84,050	6,24,800	3,13,82,999	3,42,91,849
			n Portion													
Int	ernal A	Adjust	ment of A.G. Office:	•												
_						DDO wi	ise Total (Origi	nal +F	Reconcilation+	-IA):						3,42,91,849
Sum	mary o	of DL	OO wise expenditur	<u>re</u>												
2400	5 01	102	2 (01) Forest Nurse	eries			1) Salaries, Sun llowance	ıtuary	y Voted-Sixth	n-Schedule-Khasi						31,54,713
2400	5 01	102	2 (04) Social Forest	try			1) Salaries, Sun llowance	ıtuary	y Voted-Sixth	n-Schedule-Khasi						1,37,16,922
2400	5 01	102	2 (07) Umbrella Pro Restoration Proje		cological Sohra		1) Salaries, Sun llowance	ntuary	y Voted-Sixth	n-Schedule-Khasi						51,11,555
2400	5 01	102	2 (13) Plantation O	f Medic	cinal Plants		1) Salaries, Sun llowance	ıtuary	y Voted-Sixth	n-Schedule-Khasi						13,86,592

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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 Divisio	n				
Summary of DDO w	vise expenditure					
2406 01 102 (17	7) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23,15	5,769
•	8) Afforestation Of Plan Catchment Area Of miam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48,75	5,467
2406 02 112 (04	4) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37,30	0,831
					3,42,91	1,849

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]	Dema	nd :	50 ADMIN	NISTRA	ATION OF FORESTS	}									
I	Depar	tment :	Forest and Env	vironm	ent Department										
7	Freasi	ıry	Shillong (Nort	h) Trea	isury										
i	D.D.O	.:	1300800 D.F.	O Silvi	iculture Division Shill	ong									
M	lonth	of Acco	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(/	0	(01) Salaries, Sumtuary		General-Voted	711	Voucher	91,153	0	0	0	91,153	91,153
			Orchids And Multiplication Project		Allowance		General-Voted	716	Voucher	1,90,665	1,000	12,000	2,200	1,75,465	1,89,665
			ividitipileation i roject				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 I	Head 1:			3,27,386	1,000	12,000	2,200	3,12,186	3,26,386
						Total Sub Hea	ıd:			3,27,386	1,000	12,000	2,200	3,12,186	3,26,386
						Total Minor H	Iead 101 :			3,27,386	1,000	12,000	2,200	3,12,186	3,26,386
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary		General-Voted	717	Voucher	1,99,702	3,000	0	6,600	1,90,102	1,96,702
					Allowance		General-Voted	852	Voucher	9,992	0	0	0	9,992	9,992
						Total Object I	Head 1:			2,09,694	3,000	0	6,600	2,00,094	2,06,694
						Total Sub Hea	ıd:			2,09,694	3,000	0	6,600	2,00,094	2,06,694
						Total Minor H	lead 102 :			2,09,694	3,000	0	6,600	2,00,094	2,06,694
						Total Sub Maj	jor Head 1:			5,37,080	4,000	12,000	8,800	5,12,280	5,33,080
						Total Major H	lead 2406:			5,37,080	4,000	12,000	8,800	5,12,280	5,33,080
2415	06		(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	738	Voucher	42,255	0	0	0	42,255	42,255
			Forest Research Division Including Laboratory		Allowance		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
1							General-Voted	915	Voucher	1,57,242	0	0	0	1,57,242	1,57,242

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D)emar	1d :	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	S									
D	epart	ment :	Forest and Env	vironme	ent Department										
T	reasu	rv	Shillong (Nort	h) Trea	surv										
	.D.O.				culture Division Shill	ong									
				O SIIVI	Culture Division Sinn	long									
			ount: APR/2024							Cuasa	Deduction	Deduction A	1	Net Amount	C
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	•	(A.G.))
2415	06	004	(02) Establishment Of Forest Research Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			11,87,114	7,000	80,400	13,200	10,86,514	11,80,114
			Including Laboratory			Total Sub Hea	d:			11,87,114	7,000	80,400	13,200	10,86,514	11,80,114
			(04) Tree Improvement	0	(01) Salaries, Sumtuary		General-Voted	734	Voucher	1,97,527	1,000	0	2,200	1,94,327	1,96,527
			Development		Allowance		General-Voted	911	Voucher	9,736	0	0	0	9,736	9,736
						Total Object I	Head 1 :			2,07,263	1,000	0	2,200	2,04,063	2,06,263
						Total Sub Hea	d:			2,07,263	1,000	0	2,200	2,04,063	2,06,263
						Total Minor H	Iead 4:			13,94,377	8,000	80,400	15,400	12,90,577	13,86,377
						Total Sub Ma	jor Head 6:			13,94,377	8,000	80,400	15,400	12,90,577	13,86,377
						Total Major H	lead 2415:			13,94,377	8,000	80,400	15,400	12,90,577	13,86,377
						Total of Mont	h :			19,31,457	12,000	92,400	24,200	18,02,857	19,19,457
Mo	onth o	of Acco	ount: MAY/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	101	(08) Conservation Of Orchids And	0	(01) Salaries, Sumtuary Allowance		General-Voted	565	Voucher	91,153	0	0	0	91,153	91,153
			Multiplication Project		Allowalice		General-Voted	597	Voucher	1,90,665	1,000	12,000	2,200	1,75,465	1,89,665
						Total Object I	Head 1:			2,81,818	1,000	12,000	2,200	2,66,618	2,80,818
						Total Sub Hea	id :			2,81,818	1,000	12,000	2,200	2,66,618	2,80,818

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	D.	,	70 ADM	HOTEL A TION OF FORE	arma								
•	Demar	1a :	50 ADMIN	IISTRATION OF FORES	518								
I	Depart	ment :	Forest and Env	rironment Department									
7	Treasu:	ry	Shillong (North	h) Treasury									
÷	D.D.O.	•	1300800 D.F.	O Silviculture Division S	hillong								
				O Shviculture Division 5	imiong								
M	Ionth o	of Accou	unt: MAY/2024					~					
		Minor		Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	r Head	Head	Sub Head	Schme			(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2406	01	101			Total Minor Head 101:			2,81,818	1,000	12,000	2,200	2,66,618	2,80,818
			(03) Recreation Forestry		ary General-Voted	679	Voucher	1,99,702	3,000	0	6,600	1,90,102	1,96,702
				Allowance	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	1 1	· /	0 (01) Salaries, Sumtu	ary General-Voted	11	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
		1 1	Forest Research Division Including Laboratory	Allowance	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
		1 1	(04) Tree Improvement	0 (01) Salaries, Sumtu Allowance	ary General-Voted	49	Voucher	1,97,527	1,000	0	2,200	1,94,327	1,96,527
			Development	Anowance	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

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Run Date:

			#0 \F3.50	HORE	. TYON OF FOR										
	Dema	nd :	50 ADMIN	NISTRA	ATION OF FORESTS	5									
	Depar	tment :	Forest and En	vironm	ent Department							<u> </u>			
Т	Treasu	ıry	Shillong (Nor	th) Trea	asury										
i	D.D.O	.:	1300800 D.F	.O Silvi	culture Division Shill	long									
M	onth (of Accou	int: MAY/2024												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoun (A.G.)
						Total of Montl	h :			16,83,999	12,000	97,900	24,200	15,49,899	16,71,99
M	onth (of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2406	01	1 1	,	0	(01) Salaries, Sumtuary		General-Voted	489	Voucher	1,90,665	1,000	12,000	2,200	1,75,465	1,89,66
			Orchids And Multiplication Project		Allowance		General-Voted	615	Voucher	91,153	0	0	0	91,153	91,15
						Total Object H	Head 1 :			2,81,818	1,000	12,000	2,200	2,66,618	2,80,81
						Total Sub Hea	d:			2,81,818	1,000	12,000	2,200	2,66,618	2,80,81
						Total Minor H	lead 101 :			2,81,818	1,000	12,000	2,200	2,66,618	2,80,81
		102	03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		General-Voted	643	Voucher	1,99,702	3,000	0	6,600	1,90,102	1,96,70
					Allowance	Total Object H	Head 1:			1,99,702	3,000	0	6,600	1,90,102	1,96,70
						Total Sub Hea	d:			1,99,702	3,000	0	6,600	1,90,102	1,96,70
						Total Minor H	lead 102 :			1,99,702	3,000	0	6,600	1,90,102	1,96,70
						Total Sub Maj	jor Head 1:			4,81,520	4,000	12,000	8,800	4,56,720	4,77,52
						Total Major H	lead 2406 :			4,81,520	4,000	12,000	8,800	4,56,720	4,77,52
2415	06	1 1	/	0	(01) Salaries, Sumtuary	-	General-Voted	1408	Voucher	8,29,044	7,000	85,900	13,200	7,22,944	8,22,04
			Forest Research Division neluding Laboratory		Allowance		General-Voted	2195	Voucher	18,040	0	0	0	18,040	18,04
			2 ,				General-Voted	647	Voucher	1,55,580	0	0	0	1,55,580	1,55,58

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Г)emai	nd ·	50 ADMIN	IISTR A	ATION OF FORESTS	 1									
D	epart	ment :	Forest and Env	ironme	ent Department										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
D	.D.O.	:	1300800 D.F.	O Silvi	culture Division Shill	ong									
Mo	onth o	of Acco	unt: JUN/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2415	06		(02) Establishment Of Forest Research Division	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			10,02,664	7,000	85,900	13,200	8,96,564	9,95,664
			Including Laboratory			Total Sub Head	d :			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
			Development		Allowance	Total Object H	lead 1 :			1,97,527	1,000	0	2,200	1,94,327	1,96,527
						Total Sub Head	d :			1,97,527	1,000	0	2,200	1,94,327	1,96,527
						Total Minor H	ead 4:			12,00,191	8,000	85,900	15,400	10,90,891	11,92,191
						Total Sub Maj	or Head 6:			12,00,191	8,000	85,900	15,400	10,90,891	11,92,191
						Total Major H	ead 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
Mo	onth o	of Acco	unt: JUL/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	1	(/	0	(01) Salaries, Sumtuary		General-Voted	278	Voucher	91,153	0	0	0	91,153	91,153
			Orchids And Multiplication Project		Allowance		General-Voted	283	Voucher	1,90,665	1,000	4,000	2,200	1,83,465	1,89,665
						Total Object H	lead 1:			2,81,818	1,000	4,000	2,200	2,74,618	2,80,818
						Total Sub Head	d :			2,81,818	1,000	4,000	2,200	2,74,618	2,80,818
						Total Minor H	ead 101 :			2,81,818	1,000	4,000	2,200	2,74,618	2,80,818

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Up to Accounting Month December of Financial Year 2024-2025

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Deman	d :	50 ADMIN	ISTR <i>A</i>	ATION OF FORESTS	3									
Departr	nent :	Forest and Env	ironme	ent Department										
Treasur :		Shillong (North												
D.D.O.	:	1300800 D.F.	O Silvi	culture Division Shill	ong									
Month of	f Accou	int: JUL/2024												
Major Sub Head Major		r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head											8009	- 7610	- '	(A.G.))
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 I	Iead 1 :			1,99,702	3,000	0	6,600	1,90,102	1,96,702
					Total Sub Hea	d :			1,99,702	3,000	0	6,600	1,90,102	1,96,702
					Total Minor H	lead 102 :			1,99,702	3,000	0	6,600	1,90,102	1,96,702
					Total Sub Maj	or 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		(02) Establishment Of Forest Research Division Including Laboratory	0 (01) Sala Allowan	(01) Salaries, Sumtuary		General-Voted	56	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
				Allowance		General-Voted	78	Voucher	8,30,045	7,000	53,400	13,200	7,56,445	8,23,045
					Total Object I	Head 1 :			9,85,625	7,000	53,400	13,200	9,12,025	9,78,625
					Total Sub Hea	d:			9,85,625	7,000	53,400	13,200	9,12,025	9,78,625
	12	(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
	ľ				Total Object I	Head 1 :			1,97,527	1,000	0	2,200	1,94,327	1,96,527
					Total Sub Hea	d :			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 Maj	or 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	f Accou	unt: AUG/2024												

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I)emai	nd:	50 ADMIN	VISTR/	ATION OF FORESTS	3									
D	epart	ment :	Forest and Env	ironme	ent Department										
	reasu		Shillong (North												
	.D.O.					000									
				O Silvi	culture Division Shill	ong									
Mo	onth o	of Acco	ount: AUG/2024								D 1 (1			3 7 / A	
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		l Head	Sub Head		Schme				(State)	, and a	8009	- 7610	(F 1 2)	(A.G.))
2406	01	101	(00) 0011011 1111011 01	0	(01) Salaries, Sumtuary		General-Voted	104	Voucher	1,96,233	1,000	4,000	2,200	1,89,033	1,95,233
			Orchids And Multiplication Project		Allowance		General-Voted	1690	Voucher	2,78,192	0	0	0	2,78,192	2,78,192
			J				General-Voted	79	Voucher	93,584	0	0	0	93,584	93,584
						Total Object H	Iead 1 :			5,68,009	1,000	4,000	2,200	5,60,809	5,67,009
						Total Sub Hea	d :			5,68,009	1,000	4,000	2,200	5,60,809	5,67,009
						Total Minor H	lead 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
					Allowance	Total Object H	Iead 1 :			1,07,598	3,000	0	6,600	97,998	1,04,598
						Total Sub Hea	d :			1,07,598	3,000	0	6,600	97,998	1,04,598
						Total Minor H	lead 102 :			1,07,598	3,000	0	6,600	97,998	1,04,598
						Total Sub Maj	or Head 1:			6,75,607	4,000	4,000	8,800	6,58,807	6,71,607
						Total Major H	lead 2406:			6,75,607	4,000	4,000	8,800	6,58,807	6,71,607
2415	06	004	()	0	(01) Salaries, Sumtuary		General-Voted	153	Voucher	1,60,260	0	0	0	1,60,260	1,60,260
			Forest Research Division Including Laboratory		Allowance		General-Voted	163	Voucher	8,52,772	7,000	53,520	13,200	7,79,052	8,45,772
						Total Object H	Iead 1 :			10,13,032	7,000	53,520	13,200	9,39,312	10,06,032
						Total Sub Hea	d :			10,13,032	7,000	53,520	13,200	9,39,312	10,06,032
			(04) Tree Improvement	0	(01) Salaries, Sumtuary		General-Voted	157	Voucher	45,900	0	0	0	45,900	45,900
			Development		Allowance		General-Voted	166	Voucher	2,02,058	1,000	0	2,200	1,98,858	2,01,058
						Total Object H	Iead 1 :			2,47,958	1,000	0	2,200	2,44,758	2,46,958

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Run Date:

Demand: 50 ADMINISTRATION OF FORES	TS			
Department : Forest and Environment Department				
Treasury Shillong (North) Treasury				
D.D.O.: 1300800 D.F.O Silviculture Division S	nillong			
Month of Account: AUG/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2415 06 004 (04) Tree Improvement Development	Total Sub Head:	2,47,958 1,000	0 2,200	2,44,758 2,46,958
Бечеюриси	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	Semile	(State)	8009 - 7610	(A.G.))
2406 01 101 (08) Conservation Of 0 (01) Salaries, Sumtu	ry General-Voted 338 Voucher	93,584 0	0 0	93,584 93,584
Orchids And Allowance Multiplication Project	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, Sumtu Allowance	ry General-Voted 354 Voucher	1,07,598 0	0 6,600	1,00,998 1,07,598
Amovance	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

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	Dema	nd ·	50 ADMIN	JICTD A	ATION OF FORESTS										
]	Depar	tment :	Forest and En	vironme	ent Department										
	Treası	ıry	Shillong (Nor	th) Trea	sury										
j	D.D.O	.:	1300800 D.F	.O Silvi	culture Division Shill	ong									
M	Ionth	of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2406	01					Total Sub Ma	jor Head 1:			3,60,049	0	4,000	8,800	3,47,249	3,60,049
						Total Major H	Iead 2406 :			3,60,049	0	4,000	8,800	3,47,249	3,60,049
2415	06	1	02) Establishment Of	0	(01) Salaries, Sumtuary	v	General-Voted	298	Voucher	1,60,260	0	0	0	1,60,260	1,60,260
			Forest Research Division neluding Laboratory		Allowance		General-Voted	328	Voucher	8,52,772	1,000	53,520	13,200	7,85,052	8,51,772
i						Total Object I	Head 1:			10,13,032	1,000	53,520	13,200	9,45,312	10,12,032
						Total Sub Hea	nd:			10,13,032	1,000	53,520	13,200	9,45,312	10,12,032
			04) Tree Improvement	0	(01) Salaries, Sumtuary Allowance		General-Voted	327	Voucher	2,02,058	0	0	2,200	1,99,858	2,02,058
			Development		Allowance	Total Object I	Head 1:			2,02,058	0	0	2,200	1,99,858	2,02,058
						Total Sub Hea	nd:			2,02,058	0	0	2,200	1,99,858	2,02,058
						Total Minor H	Iead 4:			12,15,090	1,000	53,520	15,400	11,45,170	12,14,090
						Total Sub Ma	jor Head 6:			12,15,090	1,000	53,520	15,400	11,45,170	12,14,090
						Total Major H	Iead 2415:			12,15,090	1,000	53,520	15,400	11,45,170	12,14,090
						Total of Mont	h :			15,75,139	1,000	57,520	24,200	14,92,419	15,74,139
M	Ionth	of Accou	int: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	01	1 1	,	0	(01) Salaries, Sumtuary		General-Voted	778	Voucher	1,58,867	0	4,000	2,200	1,52,667	1,58,867
			Orchids And Multiplication Project		Allowance		General-Voted	779	Voucher	93,584	0	0	0	93,584	93,584

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]	Demai	nd:	50 ADMIN	NISTR A	ATION OF FORESTS	S									
Г) Pepart	ment	: Forest and Env	vironme	ent Department										
Т	`reasu	ırv	Shillong (Nort												
).D.O.				iculture Division Shill	long									
				O SIIVI	Division Sinn										
Major	Sub	Mino	ount: OCT/2024 or Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Majo Head		d Head	Sub Head		Schme				Amount (State)	ву ВВО	8009	- 7610	(as per SOP)	Amount (A.G.))
2406	01	101	(08) Conservation Of Orchids And	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1 :			2,52,451	0	4,000	2,200	2,46,251	2,52,451
			Multiplication Project			Total Sub Head	l :			2,52,451	0	4,000	2,200	2,46,251	2,52,451
						Total Minor He	ead 101 :			2,52,451	0	4,000	2,200	2,46,251	2,52,451
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary		General-Voted	782	Voucher	1,07,598	0	0	6,600	1,00,998	1,07,598
					Allowance	Total Object Ho	ead 1:			1,07,598	0	0	6,600	1,00,998	1,07,598
						Total Sub Head	l :			1,07,598	0	0	6,600	1,00,998	1,07,598
						Total Minor He	ead 102:			1,07,598	0	0	6,600	1,00,998	1,07,598
						Total Sub Majo	r Head 1:			3,60,049	0	4,000	8,800	3,47,249	3,60,049
						Total Major He	ead 2406:			3,60,049	0	4,000	8,800	3,47,249	3,60,049
2415	06	004	()	0	(01) Salaries, Sumtuary		General-Voted	780	Voucher	1,60,260	0	0	0	1,60,260	1,60,260
			Forest Research Division Including Laboratory		Allowance		General-Voted	781	Voucher	8,52,772	1,000	53,520	13,200	7,85,052	8,51,772
						Total Object Ho	ead 1:			10,13,032	1,000	53,520	13,200	9,45,312	10,12,032
						Total Sub Head	l:			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	783	Voucher	2,02,058	0	0	2,200	1,99,858	2,02,058
			Development		Anowance	Total Object Ho	ead 1:			2,02,058	0	0	2,200	1,99,858	2,02,058
						Total Sub Head	l :			2,02,058	0	0	2,200	1,99,858	2,02,058
						Total Minor He	ead 4:			12,15,090	1,000	53,520	15,400	11,45,170	12,14,090
						Total Sub Majo	or Head 6:			12,15,090	1,000	53,520	15,400	11,45,170	12,14,090

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I	Demai	nd:	50 ADMII	NISTRA	ATION OF FORESTS	•									
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
i D	D.D.O.	:	1300800 D.F	.O Silvi	culture Division Shill	ong									
			ount: OCT/2024												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		12000	Head		Semic				(State)		8009	- 7610		(A.G.))
2415						Total Major H	Head 2415:			12,15,090	1,000	53,520	15,400	11,45,170	12,14,090
						Total of Mont	h :			15,75,139	1,000	57,520	24,200	14,92,419	15,74,139
M	onth o	of Acco	ount: NOV/2024												
				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Sub Minor S Head Major Head H Head			Head		24				(State)		8009	- 7610		(A.G.))
2406	Head Major Head Head 2406 01 101 (0	(08) Conservation Of	0	(01) Salaries, Sumtuary		General-Voted	1020	Voucher	1,58,867	0	4,000	2,200	1,52,667	1,58,867	
			Orchids And Multiplication Project		Allowance		General-Voted	2039	Voucher	11,928	0	0	0	11,928	11,928
							General-Voted	2041	Voucher	7,056	0	0	0	7,056	7,056
							General-Voted	897	Voucher	93,584	0	0	0	93,584	93,584
						Total Object I	Head 1:			2,71,435	0	4,000	2,200	2,65,235	2,71,435
						Total Sub Hea	ad :			2,71,435	0	4,000	2,200	2,65,235	2,71,435
						Total Minor H	Head 101 :			2,71,435	0	4,000	2,200	2,65,235	2,71,435
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary		General-Voted	2040	Voucher	7,872	0	0	0	7,872	7,872
					Allowance		General-Voted	898	Voucher	1,07,598	0	0	6,600	1,00,998	1,07,598
						Total Object I	Head 1:			1,15,470	0	0	6,600	1,08,870	1,15,470
						Total Sub Hea	ad :			1,15,470	0	0	6,600	1,08,870	1,15,470
						Total Minor H	Head 102 :			1,15,470	0	0	6,600	1,08,870	1,15,470
						Total Sub Ma	jor Head 1:			3,86,905	0	4,000	8,800	3,74,105	3,86,905

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Run Date:

D)emai	nd :	50 ADMIN	IISTR <i>A</i>	TION OF FORESTS	 									
		ment			nt Department										
	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1300800 D.F.	O Silvi	culture Division Shill	ong									
Mo	onth o	of Acc	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2406						Total Major H	Head 2406:			3,86,905	0	4,000	8,800	3,74,105	3,86,905
2415	06	004	()	0	(01) Salaries, Sumtuary		General-Voted	1021	Voucher	8,52,772	1,000	65,520	13,200	7,73,052	8,51,772
			Forest Research Division Including Laboratory		Allowance		General-Voted	2036	Voucher	2,53,103	0	0	0	2,53,103	2,53,103
			Including Euroratory				General-Voted	2037	Voucher	64,848	0	0	0	64,848	64,848
							General-Voted	855	Voucher	1,60,260	0	0	0	1,60,260	1,60,260
						Total Object I	Head 1:			13,30,983	1,000	65,520	13,200	12,51,263	13,29,983
						Total Sub Hea	ad:			13,30,983	1,000	65,520	13,200	12,51,263	13,29,983
			(04) Tree Improvement	0	(01) Salaries, Sumtuary		General-Voted	2038	Voucher	14,952	0	0	0	14,952	14,952
			Development		Allowance		General-Voted	840	Voucher	2,02,058	0	0	2,200	1,99,858	2,02,058
						Total Object 1	Head 1:			2,17,010	0	0	2,200	2,14,810	2,17,010
						Total Sub Hea	ad :			2,17,010	0	0	2,200	2,14,810	2,17,010
						Total Minor H	Head 4:			15,47,993	1,000	65,520	15,400	14,66,073	15,46,993
						Total Sub Ma	jor Head 6:			15,47,993	1,000	65,520	15,400	14,66,073	15,46,993
						Total Major H	Head 2415:			15,47,993	1,000	65,520	15,400	14,66,073	15,46,993
						Total of Mont	h :			19,34,898	1,000	69,520	24,200	18,40,178	19,33,898
Mo	onth o	of Acc	ount: DEC/2024												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2406		101	(08) Conservation Of	0	(01) Salaries, Sumtuary		General-Voted	315							
U	a of h		g gov in/oo/mogholov	· 0	•										

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]	Dema	nd:	50 ADMIN	NISTR A	ATION OF FORESTS	S									
Г	Depar	tment :	Forest and Env	ironm	ent Department										
Т	reası	ıry	Shillong (Nort	h) Trea	asury										
Ė).D.O	.:	1300800 D.F.	O Silvi	iculture Division Shill	long									
M	onth	of Accou	int: DEC/2024												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2406	01		,	0	(01) Salaries, Sumtuary		General-Voted	315	Voucher	1,63,649	0	4,000	2,200	1,57,449	1,63,649
		1 1	Orchids And Multiplication Project		Allowance		General-Voted	3393	Voucher	1,63,649	0	4,000	2,200	1,57,449	1,63,649
		ĺ	rampheation roject				General-Voted	3580	Voucher	95,948	0	0	0	95,948	95,948
							General-Voted	3806	Voucher	32,690	0	0	0	32,690	32,690
							General-Voted	565	Voucher	95,948	0	0	0	95,948	95,948
						Total Object I	Head 1:			5,51,884	0	8,000	4,400	5,39,484	5,51,884
						Total Sub Hea	ıd :			5,51,884	0	8,000	4,400	5,39,484	5,51,884
						Total Minor H	Iead 101 :			5,51,884	0	8,000	4,400	5,39,484	5,51,884
		102	03) Recreation Forestry	0	(01) Salaries, Sumtuary		General-Voted	3583	Voucher	1,10,766	0	0	6,600	1,04,166	1,10,766
					Allowance		General-Voted	3944	Voucher	60,228	0	0	0	60,228	60,228
							General-Voted	755	Voucher	1,10,766	0	0	6,600	1,04,166	1,10,766
						Total Object I	Head 1:			2,81,760	0	0	13,200	2,68,560	2,81,760
						Total Sub Hea	ıd:			2,81,760	0	0	13,200	2,68,560	2,81,760
						Total Minor H	Iead 102 :			2,81,760	0	0	13,200	2,68,560	2,81,760
						Total Sub Maj	jor Head 1:			8,33,644	0	8,000	17,600	8,08,044	8,33,644
						Total Major H	Iead 2406 :			8,33,644	0	8,000	17,600	8,08,044	8,33,644
2415	06	1	- /	0	(01) Salaries, Sumtuary		General-Voted	3581	Voucher	1,62,921	0	0	0	1,62,921	1,62,921
			Forest Research Division neluding Laboratory		Allowance		General-Voted	3582	Voucher	7,86,352	1,000	65,520	13,200	7,06,632	7,85,352
							General-Voted	3805	Voucher	59,193	0	0	0	59,193	59,193
							General-Voted	753	Voucher	1,62,921	0	0	0	1,62,921	1,62,921

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Demand:	50 ADMIN	ISTR <i>A</i>	ATION OF FORESTS	3									
Department :	: Forest and Env	ironme	ent Department										
Treasury	Shillong (North	n) Trea	sury										
D.D.O. :	1300800 D.F.0	O Silvi	culture Division Shill	ong									
Month of Acco	ount: DEC/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2415 06 004	(02) Establishment Of)	(01) Salaries, Sumtuary		General-Voted	754	Voucher	8,78,942	1,000	65,520	13,200	7,99,222	8,77,942
	Forest Research Division Including Laboratory		Allowance		General-Voted	756	Voucher	22,705	0	0	0	22,705	22,705
				Total Object H	Iead 1 :			20,73,034	2,000	1,31,040	26,400	19,13,594	20,71,034
				Total Sub Hea	d :			20,73,034	2,000	1,31,040	26,400	19,13,594	20,71,034
	(04) Tree Improvement ()	(01) Salaries, Sumtuary		General-Voted	1246	Voucher	2,06,996	0	0	2,200	2,04,796	2,06,996
	Development		Allowance		General-Voted	3584	Voucher	2,06,996	0	0	2,200	2,04,796	2,06,996
				Total Object H	Iead 1 :			4,13,992	0	0	4,400	4,09,592	4,13,992
				Total Sub Hea	d :			4,13,992	0	0	4,400	4,09,592	4,13,992
				Total Minor H	lead 4:			24,87,026	2,000	1,31,040	30,800	23,23,186	24,85,026
				Total Sub Maj	or Head 6:			24,87,026	2,000	1,31,040	30,800	23,23,186	24,85,026
				Total Major H	lead 2415:			24,87,026	2,000	1,31,040	30,800	23,23,186	24,85,026
				Total of Montl	h :			33,20,670	2,000	1,39,040	48,400	31,31,230	33,18,670
Reconciliatio	n Portion			Total of DDO	<i>1300800</i> :			1,73,04,282	65,000	7,26,720	2,42,000	1,62,70,562	1,72,39,282
	tment of A.G. Office:												
	DO wise expenditure	•		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,72,39,282
Summary of DI	oo wise expenditure	<u>-</u>											
	(08) Conservation	Of Or	chids And	(01) Salaries, Sumtua	ary Gener	al-Voted						

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Shillong

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Demand:	50 ADMINISTRATION OF FORESTS				
Department :	Forest and Environment Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1300800 D.F.O Silviculture Division Shillong				
Summary of DDO w	vise expenditure				
2406 01 101 M	Cultiplication Project	0	Allowance	30	,64,070
2406 01 102 (03	3) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted 15	5,13,824
1	2) Establishment Of Forest Research Division cluding Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted 1,05	,83,468
2415 06 4 (04	4) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted 20	,77,920
				1,72	,39,282

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Run Date :

	Deman	ıd :	50 ADMIN	NISTRA	ATION OF FORESTS	5									
]	Depart	ment :	Forest and En	vironm	ent Department										
7	reasu	ry	Shillong (Nort	h) Trea	asury										
i	D.D.O.	:	1300900 D.F.	O. Tra	ining Division Megha	alaya Shillong									
	onth o	f Accou	int: APR/2024												
Majo	r Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2406	01	003 (0	02) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	1230	Voucher	2,16,618	0	40,000	0	1,76,618	2,16,618
		Iı	n Forest School		Allowance		General-Voted	1231	Voucher	8,600	0	0	0	8,600	8,600
							General-Voted	1443	Voucher	13,748	0	0	0	13,748	13,748
							General-Voted	1444	Voucher	71,492	0	0	0	71,492	71,492
							General-Voted	712	Voucher	1,30,728	0	0	0	1,30,728	1,30,728
							General-Voted	713	Voucher	5,50,210	2,000	42,000	8,800	4,97,410	5,48,210
							General-Voted	714	Voucher	59,012	0	7,000	0	52,012	59,012
							General-Voted	715	Voucher	35,925	0	0	0	35,925	35,925
							General-Voted	874	Voucher	2,912	0	0	0	2,912	2,912
							General-Voted	878	Voucher	29,912	0	0	0	29,912	29,912
						Total Object F	Head 1:			11,19,157	2,000	89,000	8,800	10,19,357	11,17,157
						Total Sub Hea	ıd:			11,19,157	2,000	89,000	8,800	10,19,357	11,17,157
						Total Minor H	lead 3:			11,19,157	2,000	89,000	8,800	10,19,357	11,17,157
						Total Sub Maj	jor Head $1:$			11,19,157	2,000	89,000	8,800	10,19,357	11,17,157
						Total Major H	lead 2406:			11,19,157	2,000	89,000	8,800	10,19,357	11,17,157
						Total of Montl	h :			11,19,157	2,000	89,000	8,800	10,19,357	11,17,157
M	onth o	f Accou	int: MAY/2024												
		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Γ)emar	ıd :	50 ADMII	NISTRA	ATION OF FORESTS	3									
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1300900 D.F	.O. Trai	ning Division Megha	alaya Shillong									
Mo	onth o	of Acco	unt: MAY/2024												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2406	01	003	(02) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	1180	Voucher	91,409	0	0	0	91,409	91,409
			In Forest School		Allowance		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 I	Head 1:			11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
						Total Sub Hea	nd:			11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
						Total Minor H	Head 3:			11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
						Total Sub Maj	jor Head $1:$			11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
						Total Major H	Iead 2406:			11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
						Total of Mont	h :			11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
Mo	onth o	of Acco	unt: JUN/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Man	Head		Schille				(State)	-	8009	- 7610	- · · ·	(A.G.)

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Run Date:

	Demar	nd:	50 ADMIN	NISTRA	ATION OF FORESTS										
I	Depart	ment :	Forest and En	vironme	ent Department										
1	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	1300900 D.F.	O. Trai	ning Division Megha	laya Shillong									
М	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2406	01		02) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	2366	Voucher	4,240	0	0	0	4,240	4,240
		I I	n Forest School		Allowance		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 I	Head 1:			11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
						Total Sub Hea	nd:			11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
						Total Minor H	Head 3:			11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
						Total Sub Ma	jor Head 1:			11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
						Total Major H	Head 2406:			11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
						Total of Mont	h :			11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		11044	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	01	003	02) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	2107	Voucher	39,578	1,000	0	2,200	36,378	38,578
		I	n Forest School		Allowance		General-Voted	255	Voucher	2,16,618	0	40,000	0	1,76,618	2,16,618

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		_													
L) emai	nd :	50 ADMIN	NISTRA	ATION OF FORESTS	3									
D	epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1300900 D.F.	O. Trai	ning Division Megha	alaya Shillong									
			int: JUL/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2406	01		02) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	306	Voucher	6,03,348	1,000	44,000	6,600	5,51,748	6,02,348
		I	n Forest School		Allowance		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 H	Iead 1:			10,77,066	2,000	91,000	8,800	9,75,266	10,75,066
						Total Sub Hea	d:			10,77,066	2,000	91,000	8,800	9,75,266	10,75,066
						Total Minor H	lead 3:			10,77,066	2,000	91,000	8,800	9,75,266	10,75,066
						Total Sub Maj	or Head 1:			10,77,066	2,000	91,000	8,800	9,75,266	10,75,066
						Total Major H	lead 2406:			10,77,066	2,000	91,000	8,800	9,75,266	10,75,066
						Total of Montl	h :			10,77,066	2,000	91,000	8,800	9,75,266	10,75,066
Me	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		02) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	36,996	0	0	0	36,996	36,996
		 	n Forest School		Allowance		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

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Run Date:

I)emai	ıd :	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	3									
D	epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1300900 D.F.	O. Trai	ning Division Megha	alaya Shillong									
M	onth c	of Acco	ount: AUG/2024												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	003	(02) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	85	Voucher	6,14,681	1,000	44,000	6,600	5,63,081	6,13,681
			In Forest School		Allowance		General-Voted	94	Voucher	1,30,728	0	0	0	1,30,728	1,30,728
						Total Object I	Head 1:			11,29,449	2,000	91,000	8,800	10,27,649	11,27,449
						Total Sub Hea	d:			11,29,449	2,000	91,000	8,800	10,27,649	11,27,449
						Total Minor H	lead 3:			11,29,449	2,000	91,000	8,800	10,27,649	11,27,449
						Total Sub Maj	jor Head $1:$			11,29,449	2,000	91,000	8,800	10,27,649	11,27,449
						Total Major H	lead 2406:			11,29,449	2,000	91,000	8,800	10,27,649	11,27,449
						Total of Mont	h :			11,29,449	2,000	91,000	8,800	10,27,649	11,27,449
Mo	onth o	f Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2406	01	003	(02) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	2046	Voucher	81,265	0	0	0	81,265	81,265
			In Forest School		Allowance		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

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	Dema	nd:	50 ADMIN	NISTR A	ATION OF FORESTS	3									
I	Depart	ment :	Forest and En	vironme	ent Department										
7	Treasu	rv	Shillong (Nort	h) Trea	ısurv										
-:	D.D.O.				ining Division Megha	alava Shillong									
					ming Division Wegne	maya Simiong									
			ount: SEP/2024							Gross	Deduction	Deduction A		Net Amount	Cross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
Heau	Head		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2406	01		(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
			in Polest School		Anowance	Total Object I	Head 1:			11,10,142	1,000	91,000	8,800	10,09,342	11,09,142
						Total Sub Hea	d:			11,10,142	1,000	91,000	8,800	10,09,342	11,09,142
						Total Minor H	lead 3:			11,10,142	1,000	91,000	8,800	10,09,342	11,09,142
						Total Sub Maj	or Head 1:			11,10,142	1,000	91,000	8,800	10,09,342	11,09,142
						Total Major H	lead 2406 :			11,10,142	1,000	91,000	8,800	10,09,342	11,09,142
						Total of Mont	h :			11,10,142	1,000	91,000	8,800	10,09,342	11,09,142
M	onth o	of Acco	ount: OCT/2024												
			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неао	Head		Head	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2406	01	003	(02) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	1381	Voucher	2,16,618	0	40,000	0	1,76,618	2,16,618
			In Forest School		Allowance		General-Voted	2284	Voucher	41,760	0	0	0	41,760	41,760
							General-Voted	573	Voucher	60,750	0	7,000	0	53,750	60,750
							General-Voted	574	Voucher	1,58,945	0	0	2,200	1,56,745	1,58,945
							General-Voted	575	Voucher	5,27,836	0	34,000	6,600	4,87,236	5,27,836
							General-Voted	644	Voucher	1,30,585	0	0	0	1,30,585	1,30,585
						Total Object I	Iead 1:			11,36,494	0	81,000	8,800	10,46,694	11,36,494
						Total Sub Hea	d:			11,36,494	0	81,000	8,800	10,46,694	11,36,494

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

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Run Date:

I ∟	Demar	nd :	50 ADMII	NISTR <i>A</i>	ATION OF FORESTS	S									
D	Depart	ment:	Forest and En	vironme	ent Department										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	:	1300900 D.F	.O. Trai	ning Division Megha	alaya Shillong									
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	01	003				Total Minor H	Iead 3:			11,36,494	0	81,000	8,800	10,46,694	11,36,494
1						Total Sub Ma	jor Head 1:			11,36,494	0	81,000	8,800	10,46,694	11,36,494
<u> </u>						Total Major H	lead 2406:			11,36,494	0	81,000	8,800	10,46,694	11,36,494
						Total of Mont	h :			11,36,494	0	81,000	8,800	10,46,694	11,36,494
Mo	onth o	of Accou	int: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)		8009	- 7610	_	(A.G.))
2406	01		02) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	194	Voucher	60,750	0	7,000	0	53,750	60,750
		Iı	n Forest School		Allowance		General-Voted	195	Voucher	36,996	0	0	0	36,996	36,996
							General-Voted	2720	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	2796	Voucher	13,092	0	0	0	13,092	13,092
							General-Voted	2797	Voucher	48,792	0	0	0	48,792	48,792
i							General-Voted	475	Voucher	91,510	0	0	0	91,510	91,510
i										71,010					
,							General-Voted	660	Voucher	2,16,618	0	40,000	0	1,76,618	2,16,618
							General-Voted General-Voted	660 713	Voucher Voucher	*	0 0	40,000 44,000	0 8,800	1,76,618 6,01,801	2,16,618 6,54,601
						Total Object I	General-Voted			2,16,618	•		· ·		
						Total Object I	General-Voted Head 1:			2,16,618 6,54,601	0	44,000	8,800	6,01,801	6,54,601
							General-Voted Head 1:			2,16,618 6,54,601 11,26,859	0	44,000 91,000	8,800 8,800	6,01,801 10,27,059	6,54,601 11,26,859

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Dema	nd:	50 ADMII	NISTRA	ATION OF FORESTS	S									
Depar	tment:	Forest and En	vironm	ent Department										
Treası	ury	Shillong (Nor	th) Trea	asury										
D.D.O) . :	1300900 D.F	.O. Trai	ining Division Megha	alaya Shillong									
Month	of Accou	int: NOV/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2406					Total Major H	lead 2406:			11,26,859	0	91,000	8,800	10,27,059	11,26,859
					Total of Mont	h :			11,26,859	0	91,000	8,800	10,27,059	11,26,859
Month	of Accou	int: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2406 01	1 1	02) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	1057	Voucher	2,19,891	0	40,000	0	1,79,891	2,19,891
		n Forest School		Allowance		General-Voted	1058	Voucher	62,475	0	7,000	0	55,475	62,475
						General-Voted	1059	Voucher	37,692	0	0	0	37,692	37,692
						General-Voted	1060	Voucher	1,25,944	0	0	0	1,25,944	1,25,944
						General-Voted	2362	Voucher	8,927	0	0	0	8,927	8,927
						General-Voted	279	Voucher	6,71,356	0	44,000	8,800	6,18,556	6,71,356
						General-Voted	3366	Voucher	1,24,052	0	0	0	1,24,052	1,24,052
						General-Voted	3368	Voucher	6,71,356	0	44,000	8,800	6,18,556	6,71,356
						General-Voted	3369	Voucher	2,22,073	0	40,000	0	1,82,073	2,22,073
						General-Voted	3370	Voucher	62,475	0	7,000	0	55,475	62,475
						General-Voted	3372	Voucher	37,692	0	0	0	37,692	37,692
					Total Object I	Iead 1:			22,43,933	0	1,82,000	17,600	20,44,333	22,43,933
					Total Sub Hea	d :			22,43,933	0	1,82,000	17,600	20,44,333	22,43,933
					Total Minor H	lead 3:			22,43,933	0	1,82,000	17,600	20,44,333	22,43,933
					Total Sub Maj	or Head 1:			22,43,933	0	1,82,000	17,600	20,44,333	22,43,933
										•				

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Demand:	50 ADMINISTRATION OF FOREST	S						
Department :	Forest and Environment Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	1300900 D.F.O. Training Division Meg	nalaya Shillong						
Month of Account:	DEC/2024							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No	o. Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schne	(State)		8009	- 7610	_	(A.G.))
2406		Total Major Head 2406:	22,43,933	0	1,82,000	17,600	20,44,333	22,43,933
		Total of Month:	22,43,933	0	1,82,000	17,600	20,44,333	22,43,933
		Total of DDO 1300900:	1,11,74,718	11,000	8,96,000	88,000	1,01,79,718	1,11,63,718
Reconciliation Po	rtion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +Recond	rilation+IA) :					1,11,63,718
Summary of DDO w	ise expenditure							
2406 01 3 (02	2) Studies & Training In Forest School	0 (01) Salaries, Sumtuary Gen Allowance	neral-Voted					1,11,63,718
								1,11,63,718

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Run Date:

I	Demai	nd:	50 ADMI	NISTRA	TION OF FORESTS										
D	epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	D.O.	:	1301000 D.F	F.O Fore	st Utilisation Divisior	Shillong									
M	onth o	of Acco	ount: APR/2024												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2406	01	001	(02) Forest Utilisation	0	(01) Salaries, Sumtuary		General-Voted	1735	Voucher	6,104	0	0	0	6,104	6,104
			Office		Allowance		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 H	ead 1:			4,79,262	2,000	35,000	2,200	4,40,062	4,77,262
						Total Sub Head	d:			4,79,262	2,000	35,000	2,200	4,40,062	4,77,262
						Total Minor Ho	ead 1:			4,79,262	2,000	35,000	2,200	4,40,062	4,77,262
		101	(02) Timber Treatment	0	(01) Salaries, Sumtuary		General-Voted	1737	Voucher	19,896	0	0	0	19,896	19,896
			And Seasonong Plant		Allowance		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 H	ead 1:			5,13,594	3,000	38,500	11,000	4,61,094	5,10,594
						Total Sub Head	d :			5,13,594	3,000	38,500	11,000	4,61,094	5,10,594
						Total Minor H	ead 101:			5,13,594	3,000	38,500	11,000	4,61,094	5,10,594
						Total Sub Majo	or Head 1:			9,92,856	5,000	73,500	13,200	9,01,156	9,87,856
						Total Major H	ead 2406:			9,92,856	5,000	73,500	13,200	9,01,156	9,87,856

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Run Date:

	Demar	nd :	50 ADMI	NISTRA	ATION OF FORESTS										
D	epart	tment :	Forest and Er	nvironme	ent Department										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.:	1301000 D.I	F.O Fore	st Utilisation Division	Shillong									
Me	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			9,92,856	5,000	73,500	13,200	9,01,156	9,87,856
Me	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2406	01		02) Forest Utilisation	0	(01) Salaries, Sumtuary		General-Voted	549	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
			Office		Allowance		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 H	Iead <i>1 :</i>			4,61,722	2,000	45,000	2,200	4,12,522	4,59,722
						Total Sub Hea	d :			4,61,722	2,000	45,000	2,200	4,12,522	4,59,722
						Total Minor H	lead 1:			4,61,722	2,000	45,000	2,200	4,12,522	4,59,722
			02) Timber Treatment	0	(01) Salaries, Sumtuary		General-Voted	1598	Voucher	20,726	0	0	0	20,726	20,726
			And Seasonong Plant		Allowance		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 H	Iead 1 :			4,74,403	3,000	38,500	11,000	4,21,903	4,71,403
						Total Sub Hea	d :			4,74,403	3,000	38,500	11,000	4,21,903	4,71,403
						Total Minor H	lead 101 :			4,74,403	3,000	38,500	11,000	4,21,903	4,71,403
1						Total Sub Maj	or Head $1:$			9,36,125	5,000	83,500	13,200	8,34,425	9,31,125

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Run Date:

Demand:	50 ADMIN	NISTR A	TION OF FORESTS	<u> </u>									
Department :	Forest and En	vironme	nt Department										
Treasury	Shillong (Nor	th) Treas	sury										
D.D.O. :	1301000 D.F	.O Fores	st Utilisation Division	n Shillong									
Month of Account:	MAY/2024												
Major Sub Minor Su Head Major Head Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(2333)		8009	- /610		(==: ==;)
2406				Total Major H	lead 2406 :			9,36,125	5,000	83,500	13,200	8,34,425	9,31,125
				Total of Month	h :			9,36,125	5,000	83,500	13,200	8,34,425	9,31,125
Month of Account:	JUN/2024												
Major Sub Minor Su Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		~				(State)		8009	- 7610		(A.G.))
		0	(01) Salaries, Sumtuary		General-Voted	617	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
Office			Allowance		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 H	Head 1:			4,76,686	2,000	45,000	2,200	4,27,486	4,74,686
				Total Sub Hea	id:			4,76,686	2,000	45,000	2,200	4,27,486	4,74,686
				Total Minor H	lead <i>1 :</i>			4,76,686	2,000	45,000	2,200	4,27,486	4,74,686
101 (02) Ti	mber Treatment	0	(01) Salaries, Sumtuary		General-Voted	1374	Voucher	13,180	0	0	0	13,180	13,180
And Se	easonong Plant		Allowance		General-Voted	1820	Voucher	36,576		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 H	Head 1:			5,49,421	3,000	38,500	11,000	4,96,921	5,46,421

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Run Date:

Dema	nd:	50 ADMI	NISTRA	ATION OF FORESTS	3									
Depar	tment :	Forest and En	vironme	ent Department										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	1301000 D.F	O Fore	st Utilisation Division	n Shillong									
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo	Mino r Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	1		Head						(3)		8009	- /010		(
2406 01		(02) Timber Treatment And Seasonong Plant			Total Sub Hea	d:			5,49,421	3,000	38,500	11,000	4,96,921	5,46,421
					Total Minor H	lead 101 :			5,49,421	3,000	38,500	11,000	4,96,921	5,46,421
					Total Sub Maj	jor Head $1:$			10,26,107	5,000	83,500	13,200	9,24,407	10,21,107
					Total Major H	lead 2406 :			10,26,107	5,000	83,500	13,200	9,24,407	10,21,107
					Total of Mont	h :			10,26,107	5,000	83,500	13,200	9,24,407	10,21,107
Month	of Acco	ount: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2406 01	001	(,	0	(01) Salaries, Sumtuary		General-Voted	257	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
		Office		Allowance		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 H	Head 1:			4,61,722	2,000	45,000	2,200	4,12,522	4,59,722
					Total Sub Hea	d:			4,61,722	2,000	45,000	2,200	4,12,522	4,59,722
					Total Minor H	lead 1:			4,61,722	2,000	45,000	2,200	4,12,522	4,59,722
	101	(02) Timber Treatment	0	(01) Salaries, Sumtuary		General-Voted	1795	Voucher	48,847	0	0	0	48,847	48,847
	1	And Seasonong Plant		Allowance		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

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Up to Accounting Month December of Financial Year 2024-2025

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		,	70 ADM	NIIOTED A	TION OF FOREGER	1									
D	emar	id:	50 ADMI	NISTRA	ATION OF FORESTS										
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
: D	.D.O.	:	1301000 D.F	F.O Fores	st Utilisation Divisior	Shillong									
			ount: JUL/2024												
				~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head		- 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2406	01	101	(02) Timber Treatment And Seasonong Plant			Total Sub Hea	id:			5,02,157	3,000	38,500	11,000	4,49,657	4,99,157
						Total Minor H	lead 101 :			5,02,157	3,000	38,500	11,000	4,49,657	4,99,157
						Total Sub Maj	jor Head 1:			9,63,879	5,000	83,500	13,200	8,62,179	9,58,879
						Total Major H	lead 2406:			9,63,879	5,000	83,500	13,200	8,62,179	9,58,879
						Total of Mont	h :			9,63,879	5,000	83,500	13,200	8,62,179	9,58,879
Mo	onth o	f Acco	ount: AUG/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		· IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2406	01	001	(,	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	2,04,808	1,000	45,000	2,200	1,56,608	2,03,808
			Office		Allowance		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 I	Head 1:			4,71,256	2,000	45,000	2,200	4,22,056	4,69,256
						Total Sub Hea	d:			4,71,256	2,000	45,000	2,200	4,22,056	4,69,256
						Total Minor H	lead 1:			4,71,256	2,000	45,000	2,200	4,22,056	4,69,256
		101	(02) Timber Treatment	0	(01) Salaries, Sumtuary		General-Voted	108	Voucher	53,552	0	5,000	2,200	46,352	53,552
			And Seasonong Plant		Allowance		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

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

De	man	ıd :	50 ADMI	NISTRA	TION OF FORESTS	S									
Dep	partı	ment :	Forest and Er	vironme	nt Department										
Tre	easur	ry	Shillong (Nor	th) Trea	sury										
D.I	D.O.	:	1301000 D.F	O Fores	st Utilisation Divisior	n Shillong									
Mon	th o	f Accoun	t: AUG/2024												
Major S Head M	Sub Iajor	Minor :	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(11.0.))
2406)1		Timber Treatment 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 Hea	ad:			5,30,011	3,000	38,760	11,000	4,77,251	5,27,011
						Total Minor I	Head 101:			5,30,011	3,000	38,760	11,000	4,77,251	5,27,011
						Total Sub Ma	jor Head 1:			10,01,267	5,000	83,760	13,200	8,99,307	9,96,267
						Total Major I	Head 2406:			10,01,267	5,000	83,760	13,200	8,99,307	9,96,267
						Total of Mont	ch :			10,01,267	5,000	83,760	13,200	8,99,307	9,96,267
Mon	th o	f Accoun	t: SEP/2024												
		Minor :		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2406)1	I) Forest Utilisation	0	(01) Salaries, Sumtuary		General-Voted	346	Voucher	1,51,080	0	0	0	1,51,080	1,51,080
		Offi	ice		Allowance		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 1	Head 1 :			4,84,576	2,000	45,000	2,200	4,35,376	4,82,576
						Total Sub Hea	ad:			4,84,576	2,000	45,000	2,200	4,35,376	4,82,576
						Total Minor I	Head 1:			4,84,576	2,000	45,000	2,200	4,35,376	4,82,576
		1 1 1	Timber Treatment	0	(01) Salaries, Sumtuary		General-Voted	454	Voucher	53,552	0	5,000	2,200	46,352	53,552
		And	l Seasonong Plant		Allowance		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

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Up to Accounting Month December of Financial Year 2024-2025

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			50 ADM	NHOTED A	TION OF FORESTS										
1)emar	1a :	50 ADMI	NISTRA	ATION OF FORESTS	ı									
D	epart	ment :	Forest and En	nvironme	ent Department										
Т	reasu	ry	Shillong (No:	rth) Trea	sury										
Ė	.D.O.	•	1301000 D.I	E O Fore	st Utilisation Divisior	Shillong									
				.01010	st Ctilisation Division	Simong									
M	onth o	of Acco	unt: SEP/2024											T	
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	wy 22 o	8009	- 7610	(as per ser)	(A.G.))
2406	01	1	(02) Timber Treatment	0	(01) Salaries, Sumtuary		General-Voted	486	Voucher	4,11,711	3,000	33,760	8,800	3,66,151	4,08,711
			And Seasonong Plant		Allowance	Total Object H	Iead 1 :			5,27,536	3,000	38,760	11,000	4,74,776	5,24,536
						Total Sub Hea	d :			5,27,536	3,000	38,760	11,000	4,74,776	5,24,536
						Total Minor H	[ead 101 :			5,27,536	3,000	38,760	11,000	4,74,776	5,24,536
						Total Sub Maj	or Head 1:			10,12,112	5,000	83,760	13,200	9,10,152	10,07,112
						Total Major H	ead 2406:			10,12,112	5,000	83,760	13,200	9,10,152	10,07,112
						Total of Month	n :			10,12,112	5,000	83,760	13,200	9,10,152	10,07,112
M	onth o	of Acco	unt: OCT/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		neau	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.))
2406	01	001	(02) Forest Utilisation	0	(01) Salaries, Sumtuary		General-Voted	1380	Voucher	14,496	0	0	0	14,496	14,496
			Office		Allowance		General-Voted	933	Voucher	1,28,688	0	0	0	1,28,688	1,28,688
							General-Voted	934	Voucher	1,51,080	0	0	0	1,51,080	1,51,080
							General-Voted	935	Voucher	2,04,808	0	45,000	2,200	1,57,608	2,04,808
						Total Object H	Iead <i>1 :</i>			4,99,072	0	45,000	2,200	4,51,872	4,99,072
						Total Sub Hea	d :			4,99,072	0	45,000	2,200	4,51,872	4,99,072
						Total Minor H	[ead 1:			4,99,072	0	45,000	2,200	4,51,872	4,99,072
		101	(02) Timber Treatment	0	(01) Salaries, Sumtuary		General-Voted	936	Voucher	4,11,711	0	21,260	8,800	3,81,651	4,11,711

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Page No.

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Run Date:

De	eman	id:	50 ADMI	NISTRA	ATION OF FORESTS	S									
De	parti	ment :	Forest and Er	nvironm	ent Department										
Tre	easu	ry	Shillong (Nor	rth) Trea	asury										
; D.I	D.O.	:	1301000 D.F	F.O Fore	est Utilisation Division	n Shillong									
Mor	nth o	f Accou	nt: OCT/2024												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scinic				(State)		8009	- 7610	_	(A.G.)
2406	01		(2) Timber Treatment	0	(01) Salaries, Sumtuary		General-Voted	937	Voucher	53,552	0	5,000	2,200	46,352	53,552
		A	nd Seasonong Plant		Allowance		General-Voted	938	Voucher	31,520	0	0	0	31,520	31,520
						Total Object I	Head 1:			4,96,783	0	26,260	11,000	4,59,523	4,96,783
						Total Sub Hea	ıd:			4,96,783	0	26,260	11,000	4,59,523	4,96,783
						Total Minor H	Iead 101 :			4,96,783	0	26,260	11,000	4,59,523	4,96,783
						Total Sub Maj	jor Head 1:			9,95,855	0	71,260	13,200	9,11,395	9,95,855
						Total Major H	Iead 2406:			9,95,855	0	71,260	13,200	9,11,395	9,95,855
						Total of Mont	h :			9,95,855	0	71,260	13,200	9,11,395	9,95,855
Mor	nth o	f Accou	nt: NOV/2024												
Major (Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head M	Tajoi Head		пеац	Sub Head		Schme				(State)	·	8009	- 7610	•	(A.G.)
2406	01	001 (0	02) Forest Utilisation	0	(01) Salaries, Sumtuary		General-Voted	196	Voucher	1,28,688	0	0	0	1,28,688	1,28,688
		О	office		Allowance		General-Voted	255	Voucher	1,51,080	0	0	0	1,51,080	1,51,080
							General-Voted	256	Voucher	2,04,808	0	45,000	2,200	1,57,608	2,04,808
							General-Voted	257	Voucher	30,863	0	0	0	30,863	30,863
							General-Voted	3018	Voucher	9,432	0	0	0	9,432	9,432
							General-Voted	3021	Voucher	16,152	0	0	0	16,152	16,152
							General-Voted	3043	Voucher	28,500	0	0	0	28,500	28,500
		ı I			1	Total Object I				5,69,523		45,000		5,22,323	5,69,523

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I)emai	nd:	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	<u> </u>									
D	enart	ment	• Forest and En	vironme	ent Department										
	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1301000 D.F	O Fore	st Utilisation Division	n Shillong									
M	onth (of Acc	ount: NOV/2024												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		- 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2406	01	001	(02) Forest Utilisation Office			Total Sub Hea	ıd :			5,69,523	0	45,000	2,200	5,22,323	5,69,523
						Total Minor H	Iead 1:			5,69,523	0	45,000	2,200	5,22,323	5,69,523
		101	(02) Timber Treatment	0	(01) Salaries, Sumtuary		General-Voted	1489	Voucher	24,778	0	0	0	24,778	24,778
			And Seasonong Plant		Allowance		General-Voted	3020	Voucher	32,208	0	0	0	32,208	32,208
							General-Voted	3022	Voucher	4,368	0	0	0	4,368	4,368
							General-Voted	3023	Voucher	5,466	0	0	0	5,466	5,466
							General-Voted	838	Voucher	34,048	0	0	0	34,048	34,048
							General-Voted	909	Voucher	4,11,711	0	21,260	8,800	3,81,651	4,11,711
							General-Voted	910	Voucher	53,552	0	5,000	2,200	46,352	53,552
						Total Object I	Head 1 :			5,66,131	0	26,260	11,000	5,28,871	5,66,131
						Total Sub Hea	ıd:			5,66,131	0	26,260	11,000	5,28,871	5,66,131
						Total Minor H	lead 101 :			5,66,131	0	26,260	11,000	5,28,871	5,66,131
						Total Sub Maj	jor Head 1:			11,35,654	0	71,260	13,200	10,51,194	11,35,654
						Total Major H	lead 2406:			11,35,654	0	71,260	13,200	10,51,194	11,35,654
						Total of Mont	h :			11,35,654	0	71,260	13,200	10,51,194	11,35,654
M	onth (of Acc	ount: DEC/2024												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
<u> </u>															

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Run Date:

I	Demai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	5									
D	epart	ment :	Forest and E	nvironme	ent Department										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ė	D.O.	:	1301000 D.I	F.O Fore	st Utilisation Division	n Shillong									
			ount: DEC/2024												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	001	(02) Forest Utilisation	0	(01) Salaries, Sumtuary		General-Voted	1600	Voucher	57,001	0	0	0	57,001	57,001
			Office		Allowance		General-Voted	2363	Voucher	13,320	0	0	0	13,320	13,320
							General-Voted	2364	Voucher	10,032	0	0	0	10,032	10,032
							General-Voted	3342	Voucher	1,53,588	0	0	0	1,53,588	1,53,588
							General-Voted	3394	Voucher	2,11,246	0	45,000	2,200	1,64,046	2,11,246
							General-Voted	3572	Voucher	1,89,847	0	0	0	1,89,847	1,89,847
							General-Voted	452	Voucher	1,32,846	0	0	0	1,32,846	1,32,846
							General-Voted	722	Voucher	1,53,588	0	0	0	1,53,588	1,53,588
							General-Voted	723	Voucher	2,11,246	0	45,000	2,200	1,64,046	2,11,246
						Total Object I	Head 1:			11,32,714	0	90,000	4,400	10,38,314	11,32,714
						Total Sub Hea	nd:			11,32,714	0	90,000	4,400	10,38,314	11,32,714
						Total Minor H	Iead 1:			11,32,714	. 0	90,000	4,400	10,38,314	11,32,714
		101	(02) Timber Treatment	0	(01) Salaries, Sumtuary		General-Voted	1601	Voucher	20,076	0	0	0	20,076	20,076
			And Seasonong Plant		Allowance		General-Voted	3303	Voucher	4,24,242	0	46,260	8,800	3,69,182	4,24,242
							General-Voted	3343	Voucher	74,557	0	0	0	74,557	74,557
							General-Voted	3344	Voucher	2,437	0	0	0	2,437	2,437
							General-Voted	3345	Voucher	75,334	. 0	0	0	75,334	75,334
							General-Voted	3461	Voucher	55,244	. 0	5,000	2,200	48,044	55,244
							General-Voted	724	Voucher	55,244	. 0	5,000	2,200	48,044	55,244
							General-Voted	725	Voucher	70,671	0	0	0	70,671	70,671
							General-Voted	726	Voucher	4,24,242	0	46,260	8,800	3,69,182	4,24,242
						Total Object I	Head 1:			12,02,047	0	1,02,520	22,000	10,77,527	12,02,047

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Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand: 50 ADMINISTRATION OF FORESTS							
Department : Forest and Environment Department							
Treasury Shillong (North) Treasury							
D.D.O.: 1301000 D.F.O Forest Utilisation Division Sl	nillong						
Month of Account: DEC/2024							
Major Sub Minor Sub Sub Object Head C Head Major Head Head Sub	ategorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schille	(State)	·	8009	- 7610	•	(A.G.))
2406 01 101 (02) Timber Treatment And Seasonong Plant	otal Sub Head :	12,02,047	0	1,02,520	22,000	10,77,527	12,02,047
	otal Minor Head 101 :	12,02,047	0	1,02,520	22,000	10,77,527	12,02,047
To	otal Sub Major Head 1:	23,34,761	0	1,92,520	26,400	21,15,841	23,34,761
To	otal Major Head 2406 :	23,34,761	0	1,92,520	26,400	21,15,841	23,34,761
Te	otal of Month :	23,34,761	0	1,92,520	26,400	21,15,841	23,34,761
Reconciliation Portion	otal of DDO 1301000:	1,03,98,616	30,000	8,26,560	1,32,000	94,10,056	1,03,68,616
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						1,03,68,616
2406 01 1 (02) Forest Utilisation Office	0 (01) Salaries, Sumtuary General-Voted Allowance						50,24,533
2406 01 101 (02) Timber Treatment And Seasonong Plant	0 (01) Salaries, Sumtuary General-Voted Allowance						53,44,083
							1,03,68,616

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Ι	Demai	nd:	50 ADMIN	ISTRA	ATION OF FORESTS										
D	epart	tment :	Forest and Env	ironme	ent Department										
T	reasu	ıry	Shillong (North	n) Trea	sury										
Ď	D.D.O.	.:	1301100 D.F.	O Khas	si Hills Wild Life Divi	ision Shillong									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2406	01		03) Mass Education And (Cultural Operation For)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1152	Voucher	39,109	0	3,000	0	36,109	39,109
		F	Preservation Of Forest				Voted-Sixth- Schedule-Khasi	1178	Voucher	57,274	0	10,000	0	47,274	57,27
							Voted-Sixth- Schedule-Khasi	1181	Voucher	52,376	1,000	0	0	51,376	51,376
							Voted-Sixth- Schedule-Khasi	1212	Voucher	2,104	0	0	0	2,104	2,104
							Voted-Sixth- Schedule-Khasi	1218	Voucher	5,288	0	0	0	5,288	5,288
						Total Object I	Head 1:			1,56,151	1,000	13,000	0	1,42,151	1,55,151
						Total Sub Hea	d:			1,56,151	1,000	13,000	0	1,42,151	1,55,15
						Total Minor H	lead 3:			1,56,151	1,000	13,000	0	1,42,151	1,55,151
						Total Sub Maj	jor Head $1:$			1,56,151	1,000	13,000	0	1,42,151	1,55,151
	02		01) Establishment Of Vild 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
							Voted-Sixth- Schedule-Khasi	1220	Voucher	2,344	0	0	0	2,344	2,344
							Voted-Sixth- Schedule-Khasi	1225	Voucher	21,752	0	0	0	21,752	21,752
						Total Object H	Head 1:			4,58,088	1,000	30,500	4,400	4,22,188	4,57,088
						Total Sub Hea	d:			4,58,088	1,000	30,500	4,400	4,22,188	4,57,088
		1 1	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
							Voted-Sixth- Schedule-Khasi	1190	Voucher	72,975	0	0	0	72,975	72,975

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D	emai	nd:	50 ADMI	NISTR A	ATION OF FORESTS	S									
De	epart	ment:	Forest and En	nvironme	ent Department										
Tr	reasu	ıry	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	1301100 D.I	F.O Khas	si Hills Wild Life Div	vision Shillong									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2406	02		O2) Other Wild Life reservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1210	Voucher	13,032	0	0	0	13,032	13,03
							Voted-Sixth- Schedule-Khasi	1211	Voucher	68,328	0	0	0	68,328	68,32
							Voted-Sixth- Schedule-Khasi	1384	Voucher	6,032	0	0	0	6,032	6,03
							Voted-Sixth- Schedule-Khasi	1385	Voucher	1,17,322	0	25,000	0	92,322	1,17,32
							Voted-Sixth- Schedule-Khasi	1618	Voucher	1,51,080	0	0	0	1,51,080	1,51,08
							Voted-Sixth- Schedule-Khasi	1622	Voucher	6,688	0	0	0	6,688	6,68
						Total Object I	Head 1:			18,07,601	9,000	1,17,000	35,200	16,46,401	17,98,60
						Total Sub Hea	nd:			18,07,601	9,000	1,17,000	35,200	16,46,401	17,98,60
						Total Minor H	Iead 110:			22,65,689	10,000	1,47,500	39,600	20,68,589	22,55,68
			02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1144	Voucher	8,816	0	0	0	8,816	8,81
							Voted-Sixth- Schedule-Khasi	1179	Voucher	37,965	0	0	0	37,965	37,96
							Voted-Sixth- Schedule-Khasi	1180	Voucher	1,35,996	1,000	0	2,200	1,32,796	1,34,99
						Total Object I	Head 1:			1,82,777	1,000	0	2,200	1,79,577	1,81,77
						Total Sub Hea	nd:			1,82,777	1,000	0	2,200	1,79,577	1,81,77
						Total Minor H	Iead 112 :			1,82,777	1,000	0	2,200	1,79,577	1,81,77
						Total Sub Maj	jor Head 2:			24,48,466	11,000	1,47,500	41,800	22,48,166	24,37,46

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Run Date:

D	emar	nd :	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS										
De	epart	ment :	Forest and Env	ironme	ent Department										
Tı	reasu	ıry	Shillong (North	h) Trea	sury										
Ď.	D.O.	. :	1301100 D.F.	O Khas	si Hills Wild Life Div	ision Shillong									
Mo	onth o	of Accor	unt: APR/2024												
Major Head I	Sub Major	Minor r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406						Total Major H	Head 2406:			26,04,617	12,000	1,60,500	41,800	23,90,317	25,92,617
						Total of Mont	h :			26,04,617	12,000	1,60,500	41,800	23,90,317	25,92,617
Mo	onth o	of Accou	int: MAY/2024												
Head I		Minor r Head l	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01	1 1	03) Mass Education And Cultural Operation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	783	Voucher	39,109	0	3,000	0	36,109	39,109
		1	Preservation Of Forest		Anowance		Voted-Sixth- Schedule-Khasi	790	Voucher	1,09,650	1,000	10,000	0	98,650	1,08,650
						Total Object I	Head 1:			1,48,759	1,000	13,000	0	1,34,759	1,47,759
						Total Sub Hea	ad:			1,48,759	1,000	13,000	0	1,34,759	1,47,759
						Total Minor H	Head 3:			1,48,759	1,000	13,000	0	1,34,759	1,47,759
						Total Sub Ma	jor Head $1:$			1,48,759	1,000	13,000	0	1,34,759	1,47,759
	02	1 1	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
							Voted-Sixth- Schedule-Khasi	788	Voucher	4,33,992	1,000	32,500	4,400	3,96,092	4,32,992
						Total Object I	Head 1:			4,68,040	1,000	32,500	4,400	4,30,140	4,67,040
						Total Sub Hea	ad:			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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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

MAY/2024 ub ead) Treasu) Khasi I											
1301100 D.F.C MAY/2024 ub ead	Sub O	Hills Wild Life Divi										
MAY/2024 ub ead	Sub O											
ub ead		Object Head	G									
ead		Object Head	~									
		J	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
Other Wild Life 0				Voted-Sixth- Schedule-Khasi	748	Voucher	1,17,322	0	25,000	0	92,322	1,17,322
				Voted-Sixth- Schedule-Khasi	750	Voucher	1,51,080	0	0	0	1,51,080	1,51,080
				Voted-Sixth- Schedule-Khasi	792	Voucher	2,83,128	0	0	0	2,83,128	2,83,128
				Voted-Sixth- Schedule-Khasi	793	Voucher	14,45,119	9,000	95,000	35,200	13,05,919	14,36,119
			Total Object H	ead 1:			20,90,820	9,000	1,20,000	35,200	19,26,620	20,81,820
			Total Sub Head	d :			20,90,820	9,000	1,20,000	35,200	19,26,620	20,81,820
			Total Minor He	ead 110:			25,58,860	10,000	1,52,500	39,600	23,56,760	25,48,860
Lady Hydari Park 0 dishment				Voted-Sixth- Schedule-Khasi	1054	Voucher	28,122	0	0	0	28,122	28,122
				Voted-Sixth- Schedule-Khasi	791	Voucher	1,73,961	1,000	0	2,200	1,70,761	1,72,961
			Total Object H	ead 1 :			2,02,083	1,000	0	2,200	1,98,883	2,01,083
			Total Sub Head	d:			2,02,083	1,000	0	2,200	1,98,883	2,01,083
			Total Minor He	ead 112:			2,02,083	1,000	0	2,200	1,98,883	2,01,083
			Total Sub Majo	or Head 2:			27,60,943	11,000	1,52,500	41,800	25,55,643	27,49,943
			Total Major Ho	ead 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
	rvation Works Lady Hydari Park 0	Lady Hydari Park 0	Lady Hydari Park 0 (01) Salaries, Sumtuary Allowance	Total Object H Total Sub Head Total Minor He Lady Hydari Park 0 (01) Salaries, Sumtuary Allowance Total Object H Total Sub Head Total Sub Head Total Minor He Total Sub Major Total Major He Total of Month	Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 110: Lady Hydari Park 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head 2: Total Sub Major Head 2: Total Major Head 2406: Total of Month:	Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Sub Head: Total Minor Head 110: Lady Hydari Park 0 dishment (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi Voted-S	Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi llowance Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Vote	Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Sc	Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Sc	Allowance Schedule-Khasi Voted-Sixth- Voted	Allowance Schedule-Khasi Voted-Sixth- 750 Voucher 1,51,080 0 0 0 0 1,51,080 0 0 0 0 1,51,080 0 0 0 0 0 1,51,080 0 0 0 0 0 0 0 0 0	

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Up to Accounting Month December of Financial Year 2024-2025

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I	Demai	nd :	50 ADMIN	ISTR <i>A</i>	ATION OF FORESTS	3									
D	Depart	tment :	Forest and Env	ironme	ent Department										
Т	reasu	ıry	Shillong (North	n) Trea	sury										
Ď).D.O.	.:	1301100 D.F.	O Khas	si Hills Wild Life Div	ision Shillong									
M	onth o	of Acco	ount: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
406	01		(03) Mass Education And Cultural Operation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	736	Voucher	39,109	0	3,000	0	36,109	39,10
			Preservation Of Forest				Voted-Sixth- Schedule-Khasi	769	Voucher	1,09,650	1,000	10,000	0	98,650	1,08,65
						Total Object H	ead 1 :			1,48,759	1,000	13,000	0	1,34,759	1,47,75
						Total Sub Head	l:			1,48,759	1,000	13,000	0	1,34,759	1,47,75
						Total Minor He	ead 3:			1,48,759	1,000	13,000	0	1,34,759	1,47,75
						Total Sub Majo	or Head 1:			1,48,759	1,000	13,000	0	1,34,759	1,47,75
	02		(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	4,67,04
						Total Object H	ead 1:			4,68,040	1,000	32,500	4,400	4,30,140	4,67,04
						Total Sub Head	l :			4,68,040	1,000	32,500	4,400	4,30,140	4,67,04
			(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	1,51,08
							Voted-Sixth- Schedule-Khasi	732	Voucher	1,17,322	0	25,000	0	92,322	1,17,32
							Voted-Sixth- Schedule-Khasi	776	Voucher	17,28,247	9,000	95,000	35,200	15,89,047	17,19,24
						Total Object H	ead 1:			19,96,649	9,000	1,20,000	35,200	18,32,449	19,87,64
						Total Sub Head	d :			19,96,649	9,000	1,20,000	35,200	18,32,449	19,87,64
						Total Minor Ho	ead 110:			24,64,689	10,000	1,52,500	39,600	22,62,589	24,54,68
			(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	2,01,08

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Run Date:

I	Demar	nd :	50 ADMIN	ISTRA	TION OF FORESTS	,									
D)epart	tment :	Forest and Env	ironme	nt Department										
T	reasu	ıry	Shillong (North	n) Treas	sury										
Ė).D.O.	.:	1301100 D.F.	O Khas	i Hills Wild Life Div	ision Shillong									
M	onth o	of Accou	int: JUN/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	02		02) Lady Hydari Park Establishment)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,02,083	1,000	0	2,200	1,98,883	2,01,083
						Total Sub Hea	nd:			2,02,083	1,000	0	2,200	1,98,883	2,01,083
						Total Minor H	Iead 112 :			2,02,083	1,000	0	2,200	1,98,883	2,01,083
						Total Sub Ma	jor Head 2:			26,66,772	11,000	1,52,500	41,800	24,61,472	26,55,772
						Total Major H	Head 2406:			28,15,531	12,000	1,65,500	41,800	25,96,231	28,03,531
						Total of Mont	h :			28,15,531	12,000	1,65,500	41,800	25,96,231	28,03,531
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01		03) Mass Education And Cultural Operation For Preservation Of Forest)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth-	1013 1022	Voucher Voucher	1,09,650 39,109	1,000	10,000	0	98,650 36,109	1,08,650
							Schedule-Khasi		, outerier	,		•		,	·
						Total Object I	Head 1:			1,48,759	1,000	13,000	0	1,34,759	1,47,759
						Total Sub Hea	nd:			1,48,759	1,000	13,000	0	1,34,759	1,47,759
						Total Minor H	Iead 3:			1,48,759	1,000	13,000	0	1,34,759	1,47,759
						Total Sub Ma	jor Head 1:			1,48,759	1,000	13,000	0	1,34,759	1,47,759
	02	1 1	01) Establishment Of Vild Life Sanctuary)	(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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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dema	and:	50 ADMI	NISTRA	ATION OF FORESTS	5									
Depar	rtment	: Forest and Er	vironme	ent Department										
Treas	ury	Shillong (Nor	th) Trea	sury										
). :	1301100 D.F	F.O Khas	si Hills Wild Life Div	ision Shillong									
Month	of Acc	count: JUL/2024												
Major Suk Head Majo	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		u 110uu	Head		Semie				(State)		8009	- 7610		(A.G.)
2406 02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			4,68,040	1,000	32,500	4,400	4,30,140	4,67,040
					Total Sub Head	d :			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 H	lead 1 :			19,15,597	9,000	1,20,000	35,200	17,51,397	19,06,597
					Total Sub Head	d :			19,15,597	9,000	1,20,000	35,200	17,51,397	19,06,597
					Total Minor H	ead 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 H	lead 1 :			2,02,083	1,000	0	2,200	1,98,883	2,01,083
					Total Sub Head	d :			2,02,083	1,000	0	2,200	1,98,883	2,01,083
					Total Minor H	ead 112:			2,02,083	1,000	0	2,200	1,98,883	2,01,083
					Total Sub Maj	or Head 2:			25,85,720	11,000	1,52,500	41,800	23,80,420	25,74,720
					Total Major H	ead 2406:			27,34,479	12,000	1,65,500	41,800	25,15,179	27,22,479
					Total of Month	ı :			27,34,479	12,000	1,65,500	41,800	25,15,179	27,22,479

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Dem	and:	50 ADMIN	NISTR A	ATION OF FORESTS	S									
Depa	rtment	: Forest and En	vironme	ent Department										
Treas	sury	Shillong (Nort	h) Trea	sury										
.D.D.(D.:	1301100 D.F.	O Khas	si Hills Wild Life Div	ision Shillong									
Month	of Acc	ount: AUG/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2406 01	003	(03) Mass Education And Cultural Operation For	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
		Preservation Of Forest				Voted-Sixth- Schedule-Khasi	1049	Voucher	39,109	0	3,000	0	36,109	39,109
					Total Object I	Head 1:			1,52,077	1,000	13,000	0	1,38,077	1,51,077
					Total Sub Hea	ıd :			1,52,077	1,000	13,000	0	1,38,077	1,51,077
					Total Minor H	Iead 3:			1,52,077	1,000	13,000	0	1,38,077	1,51,077
					Total Sub Ma	jor 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 I	Head 1:			4,78,198	1,000	32,500	4,400	4,40,298	4,77,198
					Total Sub Hea	ıd:			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
						Voted-Sixth- Schedule-Khasi	1229	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						Voted-Sixth- Schedule-Khasi	1239	Voucher	1,20,611	0	25,000	0	95,611	1,20,611
						Voted-Sixth- Schedule-Khasi	2806	Voucher	71,250	0	0	0	71,250	71,250
					Total Object I	Head 1:			20,31,536	9,000	1,20,030	35,200	18,67,306	20,22,536
					Total Sub Hea	nd:			20,31,536	9,000	1,20,030	35,200	18,67,306	20,22,536
					Total Minor H	Iead 110 :			25,09,734	10,000	1,52,530	39,600	23,07,604	24,99,734

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D)emar	nd :	50 ADMIN	IISTR <i>A</i>	TION OF FORESTS	,									
D	epart	ment :	Forest and Env	ironme	ent Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	1301100 D.F.	O Khas	i Hills Wild Life Div	ision Shillong									
Mo	onth o	of Accou	int: AUG/2024												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2406	02		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 H	Head 1 :			2,07,215	1,000	0	2,200	2,04,015	2,06,215
						Total Sub Hea	d:			2,07,215	1,000	0	2,200	2,04,015	2,06,215
						Total Minor H	lead 112 :			2,07,215	1,000	0	2,200	2,04,015	2,06,215
						Total Sub Maj	jor Head 2:			27,16,949	11,000	1,52,530	41,800	25,11,619	27,05,949
						Total Major H	lead 2406:			28,69,026	12,000	1,65,530	41,800	26,49,696	28,57,026
						Total of Montl	h :			28,69,026	12,000	1,65,530	41,800	26,49,696	28,57,026
Mo	onth o	of Accou	int: SEP/2024												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		03) Mass Education And Cultural Operation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1012	Voucher	1,12,968	0	10,000	0	1,02,968	1,12,968
		F	reservation Of Forest				Voted-Sixth- Schedule-Khasi	1033	Voucher	39,109	0	3,000	0	36,109	39,109
						Total Object H	Head 1:			1,52,077	0	13,000	0	1,39,077	1,52,077
						Total Sub Hea	d:			1,52,077	0	13,000	0	1,39,077	1,52,077
						Total Minor H	Iead 3:			1,52,077	0	13,000	0	1,39,077	1,52,077
						Total Sub Maj	jor Head $1:$			1,52,077	0	13,000	0	1,39,077	1,52,077

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Run Date:

Dema	nd :	50 ADMI	NISTRA	ATION OF FORESTS	}									
Depart	tment :	Forest and E	nvironme	ent Department										
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O	.:	1301100 D.I	F.O Khas	si Hills Wild Life Div	ision Shillong									
Month	of Acco	unt: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2406 02	1 1	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1030	Voucher	34,048	0	0	0	34,048	34,04
						Voted-Sixth- Schedule-Khasi	3130	Voucher	1,181	0	0	0	1,181	1,18
						Voted-Sixth- Schedule-Khasi	997	Voucher	4,44,150	0	32,500	4,400	4,07,250	4,44,15
					Total Object I	Head 1:			4,79,379	0	32,500	4,400	4,42,479	4,79,37
					Total Sub Hea	nd:			4,79,379	0	32,500	4,400	4,42,479	4,79,37
		(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1013	Voucher	37,660	0	0	0	37,660	37,66
						Voted-Sixth- Schedule-Khasi	1014	Voucher	26,778	0	0	0	26,778	26,77
						Voted-Sixth- Schedule-Khasi	1025	Voucher	2,42,602	0	0	0	2,42,602	2,42,60
						Voted-Sixth- Schedule-Khasi	957	Voucher	1,20,611	0	25,000	0	95,611	1,20,61
						Voted-Sixth- Schedule-Khasi	971	Voucher	1,55,580	0	0	0	1,55,580	1,55,58
						Voted-Sixth- Schedule-Khasi	999	Voucher	14,82,019	0	97,030	35,200	13,49,789	14,82,01
					Total Object I	Head 1:			20,65,250	0	1,22,030	35,200	19,08,020	20,65,25
					Total Sub Hea	nd:			20,65,250	0	1,22,030	35,200	19,08,020	20,65,25
					Total Minor H	Iead 110:			25,44,629	0	1,54,530	39,600	23,50,499	25,44,62
		(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	1,79,09
						Voted-Sixth-	1029	Voucher	28,122	0	0	0	28,122	28,12

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Run Date:

Ι	Demar	nd:	50 ADMIN	ISTRA	TION OF FORESTS	}									
D	epart	ment:	Forest and Env	ironme	ent Department										
Т	reasu	ry	Shillong (North	h) Trea	sury										
Ď	.D.O.	:	1301100 D.F.	O Khas	i Hills Wild Life Div	ision Shillong									
Me	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	02		(2) Lady Hydari Park stablishment	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,07,215	0	0	2,200	2,05,015	2,07,215
						Total Sub Hea	ad:			2,07,215	0	0	2,200	2,05,015	2,07,215
						Total Minor H	Head 112:			2,07,215	0	0	2,200	2,05,015	2,07,215
						Total Sub Ma	jor Head 2:			27,51,844	0	1,54,530	41,800	25,55,514	27,51,844
						Total Major H	Head 2406:			29,03,921	0	1,67,530	41,800	26,94,591	29,03,921
						Total of Mont	h:			29,03,921	0	1,67,530	41,800	26,94,591	29,03,921
Mo	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2406	01	C	03) Mass Education And oultural Operation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1201	Voucher	39,109	0	3,000	0	36,109	39,109
		P	reservation Of Forest				Voted-Sixth- Schedule-Khasi	291	Voucher	1,12,968	0	10,000	0	1,02,968	1,12,968
						Total Object I	Head 1:			1,52,077	0	13,000	0	1,39,077	1,52,077
						Total Sub Hea	ad:			1,52,077	0	13,000	0	1,39,077	1,52,077
						Total Minor H	Head 3:			1,52,077	0	13,000	0	1,39,077	1,52,077
						Total Sub Ma	jor Head $1:$			1,52,077	0	13,000	0	1,39,077	1,52,077
	02	110 (0	01) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	289	Voucher	4,46,438	0	42,500	4,400	3,99,538	4,46,438

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D	emand :		50 ADMI	NISTRA	ATION OF FORESTS	5									
D	epartme	nt :	Forest and En	vironme	ent Department										
T	reasury		Shillong (Nor	th) Trea	sury										
D	.D.O. :		1301100 D.F	.O Kha	si Hills Wild Life Div	ision Shillong									
Mo	onth of A	ccou	nt: OCT/2024												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
	Head	cuu	11044	Head		Schille				(State)		8009	- 7610		(A.G.
406	02 110		1) Establishment Of I'ld Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	31	Voucher	34,048	0	0	0	34,048	34,04
						Total Object H	Head 1 :			4,80,486	0	42,500	4,400	4,33,586	4,80,4
						Total Sub Hea	ıd:			4,80,486	0	42,500	4,400	4,33,586	4,80,4
		- 1	2) Other Wild Life reservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	288	Voucher	15,45,875	0	97,030	35,200	14,13,645	15,45,8
							Voted-Sixth- Schedule-Khasi	292	Voucher	1,20,611	0	25,000	0	95,611	1,20,6
							Voted-Sixth- Schedule-Khasi	293	Voucher	1,55,580	0	0	0	1,55,580	1,55,5
							Voted-Sixth- Schedule-Khasi	30	Voucher	2,02,076	0	0	0	2,02,076	2,02,0
						Total Object H	Head 1:			20,24,142	0	1,22,030	35,200	18,66,912	20,24,1
						Total Sub Hea	ıd:			20,24,142	0	1,22,030	35,200	18,66,912	20,24,1
						Total Minor H	Iead 110:			25,04,628	0	1,64,530	39,600	23,00,498	25,04,6
	112		2) Lady Hydari Park stablishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	290	Voucher	1,79,093	0	0	2,200	1,76,893	1,79,0
							Voted-Sixth- Schedule-Khasi	32	Voucher	28,122	0	0	0	28,122	28,1
						Total Object H	Head 1 :			2,07,215	0	0	2,200	2,05,015	2,07,2
						Total Sub Hea	id:			2,07,215	0	0	2,200	2,05,015	2,07,2
						Total Minor H	Iead 112 :			2,07,215	0	0	2,200	2,05,015	2,07,2
						Total Sub Maj	jor Head 2:			27,11,843	0	1,64,530	41,800	25,05,513	27,11,8

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D) eman	nd:	50 ADMIN	ISTRA	ATION OF FORESTS	S									
D	epart	ment:	Forest and Env	ironm	ent Department										
T	reasu	ry	Shillong (North	n) Trea	ısury										
	.D.O.	:	1301100 D.F.	O Kha	si Hills Wild Life Div	ision Shillong									
Mo	onth o	of Accou	int: OCT/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2406						Total Major H	Iead 2406 :			28,63,920	0	1,77,530	41,800	26,44,590	28,63,920
						Total of Mont	h :			28,63,920	0	1,77,530	41,800	26,44,590	28,63,920
Mo	onth o	f Accou	int: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	c	O3) Mass Education And Cultural Operation For)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1084	Voucher	39,109	0	3,000	0	36,109	39,109
		P	reservation Of Forest				Voted-Sixth- Schedule-Khasi	2832	Voucher	8,352	0	0	0	8,352	8,352
							Voted-Sixth- Schedule-Khasi	2833	Voucher	3,156	0	0	0	3,156	3,156
							Voted-Sixth- Schedule-Khasi	3418	Voucher	505	0	0	0	505	505
							Voted-Sixth- Schedule-Khasi	887	Voucher	28,058	0	0	0	28,058	28,058
							Voted-Sixth- Schedule-Khasi	901	Voucher	1,12,968	0	10,000	0	1,02,968	1,12,968
						Total Object I	Head 1 :			1,92,148	0	13,000	0	1,79,148	1,92,148
						Total Sub Hea	ıd:			1,92,148	0	13,000	0	1,79,148	1,92,148
						Total Minor H	Iead 3:			1,92,148	0	13,000	0	1,79,148	1,92,148
						Total Sub Ma	jor Head $1:$			1,92,148	0	13,000	0	1,79,148	1,92,148
	02		01) Establishment Of Vild Life Sanctuary	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2829	Voucher	27,060	0	0	0	27,060	27,060

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Run Date:

]	Demai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
I	epart	ment :	Forest and E	nvironme	ent Department										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
i	.D.O.	:	1301100 D.I	F.O Khas	si Hills Wild Life Div	ision Shillong									
M	onth (of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3416	Voucher	2,472	0	0	0	2,472	2,472
							Voted-Sixth- Schedule-Khasi	45	Voucher	3,95,908	0	42,500	4,400	3,49,008	3,95,908
						Total Object I	Head 1:			4,25,440	0	42,500	4,400	3,78,540	4,25,440
						Total Sub Hea	ıd:			4,25,440	0	42,500	4,400	3,78,540	4,25,440
		1	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1022	Voucher	1,20,611	0	25,000	0	95,611	1,20,611
							Voted-Sixth- Schedule-Khasi	1162	Voucher	71,250	0	0	0	71,250	71,250
							Voted-Sixth- Schedule-Khasi	2830	Voucher	1,13,256	0	0	0	1,13,256	1,13,256
							Voted-Sixth- Schedule-Khasi	2834	Voucher	4,812	0	0	0	4,812	4,812
							Voted-Sixth- Schedule-Khasi	2909	Voucher	9,324	0	0	0	9,324	9,324
							Voted-Sixth- Schedule-Khasi	3417	Voucher	15,957	0	0	0	15,957	15,957
							Voted-Sixth- Schedule-Khasi	839	Voucher	30,043	0	0	0	30,043	30,043
							Voted-Sixth- Schedule-Khasi	876	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
							Voted-Sixth- Schedule-Khasi	888	Voucher	17,49,057	0	97,030	35,200	16,16,827	17,49,057
							Voted-Sixth- Schedule-Khasi	900	Voucher	166	0	0	0	166	166
						Total Object I	Head 1:			22,70,056	0	1,22,030	35,200	21,12,826	22,70,056

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Run Date:

	Dema	nd :	50 ADMIN	NISTRA	TION OF FORESTS	3									
]	Depart	tment :	Forest and En	vironme	nt Department										
7	Treasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	. :	1301100 D.F.	O Khas	i Hills Wild Life Div	ision Shillong									
M	Ionth (of Acco	unt: NOV/2024												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	02		(02) Other Wild Life Preservation Works			Total Sub Hea	d :			22,70,056	0	1,22,030	35,200	21,12,826	22,70,056
						Total Minor H	lead 110:			26,95,496	0	1,64,530	39,600	24,91,366	26,95,496
			(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2831	Voucher	13,632	0	0	0	13,632	13,632
							Voted-Sixth- Schedule-Khasi	3419	Voucher	2,088	0	0	0	2,088	2,088
							Voted-Sixth- Schedule-Khasi	46	Voucher	2,07,215	0	0	2,200	2,05,015	2,07,215
						Total Object H	Iead 1 :			2,22,935	0	0	2,200	2,20,735	2,22,935
						Total Sub Hea	d :			2,22,935	0	0	2,200	2,20,735	2,22,935
						Total Minor H	lead 112 :			2,22,935	0	0	2,200	2,20,735	2,22,935
						Total Sub Maj	or Head 2:			29,18,431	0	1,64,530	41,800	27,12,101	29,18,431
						Total Major H	lead 2406:			31,10,579	0	1,77,530	41,800	28,91,249	31,10,579
						Total of Month	h :			31,10,579	0	1,77,530	41,800	28,91,249	31,10,579
M	Ionth (of Acco	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(03) Mass Education And Cultural Operation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1030	Voucher	40,498	0	3,000	0	37,498	40,498
			Preservation Of Forest				Voted-Sixth-	3053	Voucher	40,498	0	3,000	0	37,498	40,498

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Up to Accounting Month December of Financial Year 2024-2025

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	Dema	nd:	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS	S									
J	Depart	tment :	Forest and Env	rironme	ent Department										
7	Γreasu	ıry	Shillong (North	h) Trea	sury										
i	D.D.O.	.:	1301100 D.F.	O Khas	si Hills Wild Life Div	ision Shillong									
M	lonth (of Acco	ount: DEC/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01	003	(03) Mass Education And Cultural Operation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3334	Voucher	1,16,256	0	10,000	0	1,06,256	1,16,256
			Preservation Of Forest				Voted-Sixth- Schedule-Khasi	574	Voucher	1,16,256	0	10,000	0	1,06,256	1,16,256
						Total Object H	Iead 1 :			3,13,508	0	26,000	0	2,87,508	3,13,508
						Total Sub Hea	d :			3,13,508	0	26,000	0	2,87,508	3,13,508
						Total Minor H	lead 3:			3,13,508	0	26,000	0	2,87,508	3,13,508
						Total Sub Maj	or Head 1:			3,13,508	0	26,000	0	2,87,508	3,13,508
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3586	Voucher	35,266	0	0	0	35,266	35,266
							Voted-Sixth- Schedule-Khasi	3589	Voucher	3,71,625	0	42,500	4,400	3,24,725	3,71,625
							Voted-Sixth- Schedule-Khasi	477	Voucher	35,266	0	0	0	35,266	35,266
							Voted-Sixth- Schedule-Khasi	87	Voucher	3,71,625	0	42,500	4,400	3,24,725	3,71,625
						Total Object F	Head 1:			8,13,782	0	85,000	8,800	7,19,982	8,13,782
						Total Sub Hea	d:			8,13,782	0	85,000	8,800	7,19,982	8,13,782
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	175	Voucher	65,659	0	0	0	65,659	65,659
							Voted-Sixth- Schedule-Khasi	176	Voucher	2,93,076	0	0	0	2,93,076	2,93,076
							Voted-Sixth- Schedule-Khasi	2098	Voucher	10,332	0	0	0	10,332	10,332
							Voted-Sixth- Schedule-Khasi	3335	Voucher	1,22,942	0	25,000	0	97,942	1,22,942

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Run Date:

De	mand	:	50 ADMII	NISTRA	TION OF FORESTS										
Dep	partme	ent :	Forest and En	vironme	nt Department										
Tre	easury		Shillong (Nor	th) Treas	sury										
D.E	0.0. :		1301100 D.F	.O Khas	i Hills Wild Life Divi	sion Shillong									
Mon	th of A	Accoun	t: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2406 0)2 11) Other Wild Life servation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3336	Voucher	1,58,163	0	0	0	1,58,163	1,58,163
							Voted-Sixth- Schedule-Khasi	3585	Voucher	2,09,342	0	0	0	2,09,342	2,09,342
							Voted-Sixth- Schedule-Khasi	3588	Voucher	15,85,498	0	87,030	35,200	14,63,268	15,85,498
							Voted-Sixth- Schedule-Khasi	476	Voucher	1,22,942	0	25,000	0	97,942	1,22,942
							Voted-Sixth- Schedule-Khasi	516	Voucher	1,58,163	0	0	0	1,58,163	1,58,163
							Voted-Sixth- Schedule-Khasi	86	Voucher	15,19,839	0	87,030	35,200	13,97,609	15,19,839
							Voted-Sixth- Schedule-Khasi	917	Voucher	31,795	0	0	0	31,795	31,79
						Total Object H	Head 1:			42,77,751	0	2,24,060	70,400	39,83,291	42,77,75
						Total Sub Hea	d :			42,77,751	0	2,24,060	70,400	39,83,291	42,77,75
						Total Minor H	lead 110 :			50,91,533	0	3,09,060	79,200	47,03,273	50,91,533
	11:) Lady Hydari Park ablishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	177	Voucher	28,644	0	0	0	28,644	28,64
							Voted-Sixth- Schedule-Khasi	3455	Voucher	1,84,901	0	0	2,200	1,82,701	1,84,90
							Voted-Sixth- Schedule-Khasi	3587	Voucher	28,644	0	0	0	28,644	28,644
							Voted-Sixth- Schedule-Khasi	573	Voucher	1,84,901	0	0	2,200	1,82,701	1,84,90
						Total Object H	Iead 1 :			4,27,090	0	0	4,400	4,22,690	4,27,090

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Den	nand	:	50 ADMINISTRATION OF FO	RESTS								
Depa	artmo	ent:	Forest and Environment Department	t								
Trea	sury		Shillong (North) Treasury									
D.D.	O.:		1301100 D.F.O Khasi Hills Wild L	fe Division Shille	ong							
Mont	h of A	Accou	nt: DEC/2024									
Major Sı				Categori		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Ma He	•	Iead	Head Sub Head	Schme	2		(State)	ву выс	8009	- 7610	(as per SOr)	(A.G.))
2406 02	11		2) Lady Hydari Park tablishment	Total Sub	Head:		4,27,090	0	0	4,400	4,22,690	4,27,090
				Total Min	or Head 112 :		4,27,090	0	0	4,400	4,22,690	4,27,090
				Total Sub	Major Head 2:		55,18,623	0	3,09,060	83,600	51,25,963	55,18,623
				Total Maj	jor Head 2406 :		58,32,131	0	3,35,060	83,600	54,13,471	58,32,131
				Total of M	Ionth :		58,32,131	0	3,35,060	83,600	54,13,471	58,32,131
				Total of D	DDO 1301100 :		2,86,43,906	60,000	16,80,180	4,18,000	2,64,85,726	2,85,83,906
Recon	ıcilid	ation	Portion									
Intern	ıal Ad	djustm	ent of A.G. Office:									
Summa	ury oj	f DD0) wise expenditure	DDC) wise Total (Original +	Reconcilation+IA):						2,85,83,906
2406	01	3	(03) Mass Education And Cultural Op For Preservation Of Forest	eration 0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Scheo	lule-Khasi					15,59,315
2406	02	110	(01) Establishment Of Wild Life Sanct	uary 0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Scheo	lule-Khasi					45,34,493
2406	02	110	(02) Other Wild Life Preservation Wo	·ks 0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Scheo	lule-Khasi					2,04,34,402
2406	02	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Scheo	lule-Khasi					20,55,696

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO w	vise expenditure_
	2,85,83,906

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Run Date:

]	Dema	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
Г	Depar	tment :	Forest and E	nvironme	ent Department										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė	D.D.O	.:	1301200 D.I	F.O. Fore	est Resources Survey	Division									
M	onth	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2406	01	1 1	01) Forest Resources	0	(01) Salaries, Sumtuary		General-Voted	1232	Voucher	5,89,556	0	37,500	13,200	5,38,856	5,89,556
		S	Survey Division		Allowance		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 I	Head 1:			7,70,900	0	53,500	15,400	7,02,000	7,70,900
						Total Sub Hea	ıd:			7,70,900	0	53,500	15,400	7,02,000	7,70,900
						Total Minor H	Iead 5:			7,70,900	0	53,500	15,400	7,02,000	7,70,900
						Total Sub Maj	jor Head 1:			7,70,900	0	53,500	15,400	7,02,000	7,70,900
						Total Major H	Iead 2406:			7,70,900	0	53,500	15,400	7,02,000	7,70,900
						Total of Mont	h :			7,70,900	0	53,500	15,400	7,02,000	7,70,900
M	onth	of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2406	01	1 1	01) Forest Resources	0	(01) Salaries, Sumtuary		General-Voted	1183	Voucher	1,13,851	0	16,000	2,200	95,651	1,13,851
			Survey Division		Allowance		General-Voted	1184	Voucher	5,85,731	0	38,000	13,200	5,34,531	5,85,731
						Total Object I	Head 1:			6,99,582	0	54,000	15,400	6,30,182	6,99,582
ı															

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Run Date:

В	eman	.d.,	50 ADMI	MICTD A	TION OF FORESTS	,									
<u>υ</u>	ешап	ia :	30 ADMII	NISTKA	TION OF FORESTS)									
Do	epartr	ment :	Forest and En	vironme	nt Department										
Tı	easur	ry	Shillong (Nor	th) Treas	sury										
Ď.	D.O.	:	1301200 D.F	O. Fore	st Resources Survey	Division									
Mo	nth of	f Accou	nt: MAY/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2406	01		11) Forest Resources urvey Division			Total Sub Hea	ıd :			6,99,582	0	54,000	15,400	6,30,182	6,99,582
						Total Minor H	Iead 5:			6,99,582	0	54,000	15,400	6,30,182	6,99,582
						Total Sub Maj	jor Head $1:$			6,99,582	0	54,000	15,400	6,30,182	6,99,582
						Total Major H	Iead 2406 :			6,99,582	0	54,000	15,400	6,30,182	6,99,582
						Total of Mont	h :			6,99,582	0	54,000	15,400	6,30,182	6,99,582
Mo	nth of	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		1) Forest Resources	0	(01) Salaries, Sumtuary		General-Voted	1371	Voucher	9,150	0	0	0	9,150	9,150
		Sı	urvey Division		Allowance		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 I	Head 1 :			7,29,307	0	74,000	15,400	6,39,907	7,29,307
						Total Sub Hea	ıd:			7,29,307	0	74,000	15,400	6,39,907	7,29,307
						Total Minor H	Iead 5:			7,29,307	0	74,000	15,400	6,39,907	7,29,307
						Total Sub Maj	jor Head 1:			7,29,307	0	74,000	15,400	6,39,907	7,29,307
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)ema	and :	50 ADMI	NISTRA	ATION OF FORESTS	S									
D	epai	rtment :	Forest and Er	vironme	ent Department										
Т	reas	sury	Shillong (No:	th) Trea	sury										
Ď	.D.C).:	1301200 D.I	F.O. Fore	est Resources Survey	Division									
Mo	onth	of Acco	unt: JUN/2024												
		b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			7,29,307	0	74,000	15,400	6,39,907	7,29,307
Mo	onth	of Acco	unt: JUL/2024												
•		b Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Maj Hea	or Head ıd	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2406	01		(01) Forest Resources	0	(01) Salaries, Sumtuary		General-Voted	1796	Voucher	7,731	0	0	0	7,731	7,731
			Survey Division		Allowance		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 H	Head 1:			7,50,638	0	74,000	15,400	6,61,238	7,50,638
						Total Sub Hea	ad :			7,50,638	0	74,000	15,400	6,61,238	7,50,638
						Total Minor H	Iead 5:			7,50,638	0	74,000	15,400	6,61,238	7,50,638
						Total Sub Maj	jor Head 1:			7,50,638	0	74,000	15,400	6,61,238	7,50,638
						Total Major H	Head 2406:			7,50,638	0	74,000	15,400	6,61,238	7,50,638
						Total of Mont	h :			7,50,638	0	74,000	15,400	6,61,238	7,50,638
Mo	onth	of Acco	unt: AUG/2024												
Head		b Mino or Head id		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
, L															

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Run Date:

I	Dema	nd :	50 ADMI	NISTRA	ATION OF FORESTS	S									
D	epart	tment :	Forest and En	nvironme	ent Department										
Т	reasu	ıry	Shillong (No:	rth) Trea	ısury										
Ď	D.O.	.:	1301200 D.I	F.O. Fore	est Resources Survey	Division									
M	onth (of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(01) Forest Resources	0	(01) Salaries, Sumtuary		General-Voted	106	Voucher	6,02,156	0	53,000	13,200	5,35,956	6,02,156
			Survey Division		Allowance		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 I	Head 1:			7,89,156	0	69,000	15,400	7,04,756	7,89,156
						Total Sub Hea	d:			7,89,156	0	69,000	15,400	7,04,756	7,89,156
						Total Minor H	Iead 5:			7,89,156	0	69,000	15,400	7,04,756	7,89,156
						Total Sub Maj	jor Head 1:			7,89,156	0	69,000	15,400	7,04,756	7,89,156
						Total Major H	lead 2406:			7,89,156	0	69,000	15,400	7,04,756	7,89,156
						Total of Mont	h :			7,89,156	0	69,000	15,400	7,04,756	7,89,156
M	onth (of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2406	01		(01) Forest Resources	0	(01) Salaries, Sumtuary		General-Voted	1417	Voucher	11,593	0	0	0	11,593	11,593
			Survey Division		Allowance		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
i						Total Object I	Head 1 ·			7,34,915	0	69,000	15,400	6,50,515	7,34,915

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D	eman	.d •	50 ADMI	MISTR A	TION OF FORESTS	1									
						,									
De	epartr	ment :	Forest and En	vironme	nt Department										
Tr	easur	ry	Shillong (Nor	th) Treas	sury										
D.	D.O.	:	1301200 D.F	O. Fore	st Resources Survey	Division									
Mo	nth o	f Accou	nt: SEP/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	01		1) Forest Resources urvey Division			Total Sub Hea	ıd :			7,34,915	0	69,000	15,400	6,50,515	7,34,915
						Total Minor H	Iead 5:			7,34,915	0	69,000	15,400	6,50,515	7,34,915
						Total Sub Maj	jor Head 1:			7,34,915	0	69,000	15,400	6,50,515	7,34,915
						Total Major H	Iead 2406 :			7,34,915	0	69,000	15,400	6,50,515	7,34,915
						Total of Mont	h :			7,34,915	0	69,000	15,400	6,50,515	7,34,915
Mo	nth o	f Accou	nt: OCT/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	01		1) Forest Resources	0	(01) Salaries, Sumtuary		General-Voted	572	Voucher	1,17,162	0	16,000	2,200	98,962	1,17,162
		Sı	rvey Division		Allowance		General-Voted	720	Voucher	58,844	0	0	0	58,844	58,844
							General-Voted	721	Voucher	2,102	0	0	0	2,102	2,102
							General-Voted	975	Voucher	6,06,160	0	33,000	13,200	5,59,960	6,06,160
						Total Object I	Head 1 :			7,84,268	0	49,000	15,400	7,19,868	7,84,268
						Total Sub Hea	ıd:			7,84,268	0	49,000	15,400	7,19,868	7,84,268
						Total Minor H	Iead 5:			7,84,268	0	49,000	15,400	7,19,868	7,84,268
						Total Sub Maj	jor Head 1:			7,84,268	0	49,000	15,400	7,19,868	7,84,268
•															

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Demar	1d :	50 ADMII	NISTR <i>A</i>	ATION OF FORESTS	.									
Depart	ment :	Forest and En	vironme	ent Department										
Treasu	ry	Shillong (Nor	th) Trea	sury										
	:	1301200 D.F	O. Fore	est Resources Survey	Division									
Month o	of Accor	int: OCT/2024		<u> </u>										
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major			Sub	o sjeet 11euu	Schme		20,01100	-3 PC	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amoun
Head	l		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			7,84,268	0	49,000	15,400	7,19,868	7,84,268
Month o	of Accou	int: NOV/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amoun (A.G.)
Heau	L		пеац						, ,		0007	- 7010		, ,
2406 01		01) Forest Resources	0	(01) Salaries, Sumtuary		General-Voted	1095	Voucher	6,53,212	0	33,000	11,000	6,09,212	6,53,212
		Survey Division		Allowance		General-Voted	197	Voucher	1,17,162	0	16,000	2,200	98,962	1,17,162
						General-Voted	198	Voucher	13,094	0	0	0	13,094	13,094
						General-Voted	2462	Voucher	31,055	0	0	0	31,055	31,055
						General-Voted	2798	Voucher	52,329	0	0	0	52,329	52,329
						General-Voted	2799	Voucher	9,108	0	0	0	9,108	9,108
						General-Voted	3745	Voucher	1,994	0	0	0	1,994	1,994
						General-Voted	598	Voucher	1,00,518	0	0	0	1,00,518	1,00,518
						General-Voted	607	Voucher	36,397	0	0	2,200	34,197	36,39
						General-Voted	608	Voucher	1,017	0	0	0	1,017	1,01′
					Total Object I	Head 1 :			10,15,886	0	49,000	15,400	9,51,486	10,15,886
					Total Sub Hea	d:			10,15,886	0	49,000	15,400	9,51,486	10,15,886
					Total Minor H	Iead 5:			10,15,886	0	49,000	15,400	9,51,486	10,15,886
					Total Sub Maj	jor Head 1:			10,15,886	0	49,000	15,400	9,51,486	10,15,886
1					Total Major H	lead 2406 :			10,15,886	0	49,000	15,400	9,51,486	10,15,886

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Г	D ema	nd ·	50 ADMI	NISTR	ATION OF FORESTS	<u> </u>									
						,									
D	epar	tment	Forest and Er	vironm	ent Department										
Т	reası	ury	Shillong (No	th) Tre	asury										
Ď	.D.O).:	1301200 D.I	F.O. For	est Resources Survey	Division									
Me	onth	of Acc	ount: NOV/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	1					(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			10,15,886	<u> </u>	49,000	15,400	9,51,486	10,15,886
Me	onth	of Acc	ount: DEC/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	I	<i></i>				(State)		8009	- 7610		(A.G.))
2406	01	005	(01) Forest Resources	0	(01) Salaries, Sumtuary		General-Voted	1027	Voucher	5,59,279	0	33,000	11,000	5,15,279	5,59,279
			Survey Division		Allowance		General-Voted	3052	Voucher	5,59,279		33,000	11,000	5,15,279	5,59,279
							General-Voted	3298	Voucher	1,20,639	0	16,000	2,200	1,02,439	1,20,639
							General-Voted	3299	Voucher	63,272	0	0	0	63,272	63,272
							General-Voted	451	Voucher	1,12,875	0	0	0	1,12,875	1,12,875
							General-Voted	721	Voucher	7,027	0	0	0	7,027	7,027
							General-Voted	791	Voucher	1,20,639	0	16,000	2,200	1,02,439	1,20,639
						Total Object H	Iead 1 :			15,43,010	0	98,000	26,400	14,18,610	15,43,010
						Total Sub Hea	d :			15,43,010	0	98,000	26,400	14,18,610	15,43,010
						Total Minor H	lead 5:			15,43,010	0	98,000	26,400	14,18,610	15,43,010
						Total Sub Maj	or Head 1:			15,43,010	0	98,000	26,400	14,18,610	15,43,010
						Total Major H	lead 2406:			15,43,010	0	98,000	26,400	14,18,610	15,43,010
						Total of Montl	h :			15,43,010	0	98,000	26,400	14,18,610	15,43,010
						Total of DDO	1301200:			78,17,662	0	5,89,500	1,49,600	70,78,562	78,17,662
Red	conc	<u>iliatio</u>	n Portion												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Internal Adjustme	ent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	78,17,662
Summary of DDO	wise expenditure	
2406 01 5 ((01) Forest Resources Survey Division 0 (01) Salaries, Sumtuary General-Voted Allowance 7	78,17,662
	7	8,17,662

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ironment De	ficer Shillong										
n) Treasury king Plan Off Sub Object Sub	ficer Shillong										
Sub Object											
Sub Object											
Sub											
Sub											
	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
		Semie				(State)		8009	- 7610		(A.G.)
	Salaries, Sumtuary		General-Voted	1226	Voucher	8,352	0	0	0	8,352	8,352
Allow	wance		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
	7	Гotal Object H	lead 1 :			18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,957
	7	Гotal Sub Head	d :			18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,957
	7	Гotal Minor H	ead 5:			18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,957
	J	Гotal Sub Maj	or Head 1:			18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,957
	7	Гotal Major H	ead 2406:			18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,957
	Т	Fotal of Month	ı :			18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,957
Sub Object	ect Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Sub Head		Schme				(State)	• -	8009	- 7610	/	(A.G.))
	•		General-Voted	1596	Voucher	5,920	0	0	0	5,920	5,920
S	ub ead (01)	ub	ub Schme ead (01) Salaries, Sumtuary	ub Schme ead (01) Salaries, Sumtuary General-Voted	ub Schme ead (01) Salaries, Sumtuary General-Voted 1596	ub Schme ead (01) Salaries, Sumtuary General-Voted 1596 Voucher	Schme Schme (State) (01) Salaries, Sumtuary General-Voted 1596 Voucher 5,920	Schme Schme Amount (State) by DDO (State) (O1) Salaries, Sumtuary General-Voted 1596 Voucher 5,920 O	Schme Schme Amount by DDO (as per A.G. State) $\frac{\text{Amount}}{\text{State}}$ $\frac{\text{Special Schme}}{\text{Special Schme}}$ (01) Salaries, Sumtuary General-Voted 1596 Voucher 5,920 0 0	Schme Schme Amount (State) Support State S	Schme Schme Amount (State) by DDO (as per A.G. A&E) (as per SOP) $\frac{1}{8009}$ - $\frac{1}{7610}$ (as per SOP) $\frac{1}{8009}$ - $\frac{1}{7610}$ (as per SOP)

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I) emar	ıd:	50	ADMINIS'	ΓRΑΤΙ	ION OF FORESTS										
D	epart	ment :	Forest	and Enviro	nment	Department										
Т	reasu	ry	Shillo	ng (North)	Γreasur	ry										
Ď	.D.O.	:	13013	00 Workin	g Plan	Officer Shillong										
Me	onth o	of Accou	int: MAY	/2024												
-		Minor r Head			ub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				ead		~				(State)		8009	- 7610		(A.G.))
2406	01		03) Working P	lan 0		01) Salaries, Sumtuary		General-Voted	1597	Voucher	4,856	0	0	0	4,856	4,856
			Division		A	Allowance		General-Voted	1714	Voucher	1,20,853	0	0	0	1,20,853	1,20,853
								General-Voted	560	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
								General-Voted	562	Voucher	1,58,792	0	40,000	0	1,18,792	1,58,792
								General-Voted	605	Voucher	13,07,860	6,000	2,14,500	11,000	10,76,360	13,01,860
								General-Voted	609	Voucher	96,301	0	0	0	96,301	96,301
							Total Object I	Iead 1 :			18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382
							Total Sub Hea	d:			18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382
							Total Minor H	lead 5:			18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382
							Total Sub Maj	jor Head 1:			18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382
							Total Major H	lead 2406:			18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382
							Total of Mont	h :			18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382
Me	onth o	of Accou	int: JUN/2	2024												
Head		Minor r Head		\mathbf{S}	ub O ub ead	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеаа	L		П(cau						. ,		0007	- /010		. "
2406	01		03) Working P	lan 0		01) Salaries, Sumtuary		General-Voted	564	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
			ivision		A	Allowance		General-Voted	621	Voucher	1,58,792	0	0	0	1,58,792	1,58,792
								General-Voted	629	Voucher	17,284	0	0	0	17,284	17,284
								General-Voted	662	Voucher	96,301	0	0	0	96,301	96,301

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Т	Demai	nd .	50 ADMI	NIICTD A	ATION OF FORESTS										
1	Jemai	iiu :	JU ADMI	NIS I KA	ATION OF FORESTS										
D)epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
D	D.D.O.	:	1301300 Wo	rking Pl	an Officer Shillong										
M	onth o	of Acco	ount: JUN/2024												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01	005	(03) Working Plan	0	(01) Salaries, Sumtuary		General-Voted	664	Voucher	13,07,860	6,000	2,14,500	11,000	10,76,360	13,01,860
			Division		Allowance	Total Object H	Iead 1 :			17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037
						Total Sub Hea	d :			17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037
						Total Minor H	[ead 5 :			17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037
						Total Sub Maj	or Head 1:			17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037
						Total Major H	lead 2406:			17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037
						Total of Montl	n :			17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037
M	onth o	of Acco	ount: JUL/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	11000														
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
			BIVISION .		7 mo wance		General-Voted	268	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
							General-Voted	271	Voucher	1,58,792	0	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 H	lead 1 :			16,15,162	6,000	2,14,500	11,000	13,83,662	16,09,162
						Total Sub Hea	d :			16,15,162	6,000	2,14,500	11,000	13,83,662	16,09,162
						Total Minor H	[ead 5:			16,15,162	6,000	2,14,500	11,000	13,83,662	16,09,162
						Total Sub Maj	or Head 1:			16,15,162	6,000	2,14,500	11,000	13,83,662	16,09,162

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Ι)emar	nd:	50 ADI	MINISTRA	ATION OF FORESTS	S									
D	epart	ment :	Forest and	Environme	ent Department										
Т	reasu	ry	Shillong (N	North) Trea	sury										
Ď	.D.O.	:	1301300 V	Working Pl	an Officer Shillong										
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406						Total Major H	Head 2406:			16,15,162	6,000	2,14,500	11,000	13,83,662	16,09,162
						Total of Mont	h :			16,15,162	6,000	2,14,500	11,000	13,83,662	16,09,162
Mo	onth o	of Accou	nt: AUG/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	r Head	Head	Sub Head		Schme				(State)	v	8009	- 7610	,	(A.G.))
2406	01		3) Working Plan	0	(01) Salaries, Sumtuary		General-Voted	109	Voucher	13,38,799	6,000	2,14,500	11,000	11,07,299	13,32,799
		D	ivision		Allowance		General-Voted	70	Voucher	1,58,792	0	0	0	1,58,792	1,58,792
							General-Voted	71	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
						Total Object I	Head 1:			16,35,351	6,000	2,14,500	11,000	14,03,851	16,29,351
						Total Sub Hea	ad:			16,35,351	6,000	2,14,500	11,000	14,03,851	16,29,351
						Total Minor H	Head 5:			16,35,351	6,000	2,14,500	11,000	14,03,851	16,29,351
						Total Sub Ma	jor Head $1:$			16,35,351	6,000	2,14,500	11,000	14,03,851	16,29,351
						Total Major H	Head 2406:			16,35,351	6,000	2,14,500	11,000	14,03,851	16,29,351
						Total of Mont	h :			16,35,351	6,000	2,14,500	11,000	14,03,851	16,29,351
Mo	onth o	of Accou	nt: SEP/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	3, 223	8009	- 7610	(P 00-2)	(A.G.))

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

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I)emai	nd :	50 ADM	IINISTR <i>A</i>	ATION OF FORESTS	S									
	enart	ment :	Forest and F	Environme	ent Department										
-	reasu		Shillong (No												
D	.D.O.	:	1301300 W	orking Pl	an Officer Shillong										
Me	onth o	of Acco	unt: SEP/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(03) Working Plan	0	(01) Salaries, Sumtuary		General-Voted	347	Voucher	1,58,792	0	0	0	1,58,792	1,58,792
			Division		Allowance		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 H	Head 1:			16,66,027	0	2,14,500	11,000	14,40,527	16,66,027
						Total Sub Hea	ıd:			16,66,027	0	2,14,500	11,000	14,40,527	16,66,027
						Total Minor H	Iead 5:			16,66,027	0	2,14,500	11,000	14,40,527	16,66,027
						Total Sub Maj	jor Head 1:			16,66,027	0	2,14,500	11,000	14,40,527	16,66,027
						Total Major H	Iead 2406:			16,66,027	0	2,14,500	11,000	14,40,527	16,66,027
						Total of Mont	h :			16,66,027	0	2,14,500	11,000	14,40,527	16,66,027
M	onth o	of Acco	unt: OCT/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Scinie				(State)	·	8009	- 7610	•	(A.G.))
2406	01	005	(03) Working Plan	0	(01) Salaries, Sumtuary		General-Voted	641	Voucher	13,38,799	0	2,08,000	11,000	11,19,799	13,38,799
			Division		Allowance		General-Voted	642	Voucher	1,58,792	0	0	0	1,58,792	1,58,792
							General-Voted	931	Voucher	6,096	0	0	0	6,096	6,096
							General-Voted	932	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
1	1	1				Total Object H				16,41,447	0	2,08,000	11,000	14,22,447	16,41,447

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

Up to Accounting Month December of Financial Year 2024-2025

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I)emai	nd :	50 A	.DMINISTR <i>A</i>	ATION OF FORESTS	S									
		4 -	F	1 F	D										
П	epart	ment :	Forest a	na Environme	ent Department										
T	reasu	ry	Shillong	(North) Trea	sury										
Ď	.D.O.	:	1301300) Working Pl	an Officer Shillong										
Me	onth (of Acco	ount: OCT/20	24											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		iicuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2406	01		(03) Working Plan Division			Total Sub Hea	ad :			16,41,447	0	2,08,000	11,000	14,22,447	16,41,447
						Total Minor H	Head 5:			16,41,447	0	2,08,000	11,000	14,22,447	16,41,447
						Total Sub Ma	jor Head $1:$			16,41,447	0	2,08,000	11,000	14,22,447	16,41,447
						Total Major H	Head 2406:			16,41,447	0	2,08,000	11,000	14,22,447	16,41,447
						Total of Mont	h :			16,41,447	0	2,08,000	11,000	14,22,447	16,41,447
Me	onth (of Acco	ount: NOV/20)24											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		(03) Working Plan	0	(01) Salaries, Sumtuary		General-Voted	2154	Voucher	1,00,536	0	0	0	1,00,536	1,00,536
			Division		Allowance		General-Voted	2155	Voucher	9,144	0	0	0	9,144	9,144
							General-Voted	3024	Voucher	12,528	0	0	0	12,528	12,528
							General-Voted	647	Voucher	1,58,792	0	0	0	1,58,792	1,58,792
							General-Voted	661	Voucher	13,38,799	0	2,13,000	11,000	11,14,799	13,38,799
							General-Voted	662	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
							General-Voted	663	Voucher	21,238	0	0	0	21,238	21,238
						Total Object I	Head 1:			17,78,797	0	2,13,000	11,000	15,54,797	17,78,797
						Total Sub Hea	ad:			17,78,797	0	2,13,000	11,000	15,54,797	17,78,797

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 Run Date :
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Demand:	50 ADM	INISTR <i>A</i>	ATION OF FORESTS	S									
Department	: Forest and E	nvironme	ent Department										
Treasury	Shillong (No	rth) Trea	sury										
	1301300 W	orking Pl	an Officer Shillong										
Month of Aco	count: NOV/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2406 01				Total Sub Maj	jor Head 1:			17,78,797	0	2,13,000	11,000	15,54,797	17,78,797
				Total Major H	Head 2406:			17,78,797	0	2,13,000	11,000	15,54,797	17,78,797
				Total of Mont	h :			17,78,797	0	2,13,000	11,000	15,54,797	17,78,797
Month of Aco	count: DEC/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2406 01 005	(03) Working Plan	0	(01) Salaries, Sumtuary		General-Voted	1295	Voucher	65,380	0	0	0	65,380	65,380
	Division		Allowance		General-Voted	1914	Voucher	1,056	0	0	0	1,056	1,056
					General-Voted	2365	Voucher	3,784	0	0	0	3,784	3,784
					General-Voted	3358	Voucher	1,40,046	0	0	0	1,40,046	1,40,046
					General-Voted	3442	Voucher	13,76,533	0	2,23,000	0	11,53,533	13,76,533
					General-Voted	3443	Voucher	85,779	0	0	0	85,779	85,779
					General-Voted	727	Voucher	13,76,533	0	2,13,000	11,000	11,52,533	13,76,533
					General-Voted	792	Voucher	1,40,046	0	0	0	1,40,046	1,40,046
				Total Object I	Head 1:			31,89,157	0	4,36,000	11,000	27,42,157	31,89,157
				Total Sub Hea	nd:			31,89,157	0	4,36,000	11,000	27,42,157	31,89,157
				Total Minor H	Head 5:			31,89,157	0	4,36,000	11,000	27,42,157	31,89,157
				Total Minor H				31,89,157 31,89,157	0	4,36,000	11,000 11,000	27,42,157 27,42,157	31,89,157 31,89,157

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Voucher Wise Expenditure Report (for Reconcilation)

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

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Page No.

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Run Date:

Demand:	50 ADMINISTRATION OF FOREST	TS .								
Department :	Forest and Environment Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	1301300 Working Plan Officer Shillong									
Month of Account:	DEC/2024									
Major Sub Minor Su Head Major Head Hea		Categorised I Schme	Plan/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Semme			(State)		8009	- 7610		(A.G.))
		Total of Month	:		31,89,157	0	4,36,000	11,000	27,42,157	31,89,157
		Total of DDO	<i>1301300</i> :		1,68,93,317	30,000	22,50,500	99,000	1,45,13,817	1,68,63,317
Reconciliation Por	rtion									
Internal Adjustment	of A.G. Office:									
		DDO wise T	Total (Original +Re	econcilation+IA):						1,68,63,317
Summary of DDO wi	se expenditure_									
2406 01 5 (03) Working Plan Division	0 (01) S Allow	alaries, Sumtuary vance	General-Voted						1,68,63,317
										1,68,63,317

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23/01/2025

Run Date :

Dema	nd:	50 ADMIN	NISTR A	ATION OF FORESTS										
					,									
Depar	tment	: Forest and En	vironme	ent Department										
Treas	ury	Jowai Treasur	У											
D.D. O). :	1300100 D.F.	O. (T)	Jowai										
Month	of Acco	ount: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
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 I	Head 1:			36,799	0	0	2,200	34,599	36,799
					Total Sub Hea	d:			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	0	0	0	1,60,260	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 I	Head 1 :			9,07,208	0	1,32,700	4,400	7,70,108	9,07,208
					Total Sub Hea	d:			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 I	Head 1 :			13,13,702	0	1,54,900	8,800	11,50,002	13,13,702
					Total Sub Hea	d:			13,13,702	0	1,54,900	8,800	11,50,002	13,13,702
					Total Minor H	Iead 1:			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	1,30,407
					Total Object I	Head 1 :			1,30,407	0	14,000	2,200	1,14,207	1,30,407
					Total Sub Hea	d:			1,30,407	0	14,000	2,200	1,14,207	1,30,40
					Total Minor H	Iead 13 :			1,30,407	0	14,000	2,200	1,14,207	1,30,407

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

De	eman	nd:	50 ADMII	NISTR <i>A</i>	ATION OF FORESTS	S									
De	part	ment :	Forest and En	vironme	ent Department										
Tre	easu	ry	Jowai Treasur	·y											
D.I	D.O.	:	1300100 D.F	O. (T)	Jowai										
Moı	nth o	f Accou	unt: APR/2024												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
2406	01	į į	Parks And Botanical	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
			Gardens			Total Object Ho	ead 1 :			1,38,346	0	15,000	2,200	1,21,146	1,38,346
						Total Sub Head	l :			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 Ho	ead 1 :			8,29,825	3,404	46,800	2,200	7,77,421	8,26,421
						Total Sub Head	l:			8,29,825	3,404	46,800	2,200	7,77,421	8,26,421
						Total Minor He	ead 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 Ho	ead 1 :			63,006	0	4,100	0	58,906	63,006
						Total Sub Head	l:			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 Ho	ead 1 :			1,26,288	0	9,000	0	1,17,288	1,26,288
						Total Sub Head	l:			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 Ho	ead 1 :			36,231	0	0	0	36,231	36,231

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Run Date:

	Dema	ind:	50 ADMIN	ISTRA	TION OF FORESTS										
Г	Depar	tment :	Forest and Env	ironme	ent Department										
Т	reası	ıry	Jowai Treasury	7											
Ė).D.O	· :	1300100 D.F.	O. (T)	Jowai										
M	onth	of Accou	nt: APR/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2406	01	1 - 1	(4) Miscellaneous fforestation Schemes			Total Sub Hea	d :			36,231	0	0	0	36,231	36,231
						Total Minor H	lead 102 :			2,25,525	0	13,100	0	2,12,425	2,25,525
						Total Sub Maj	\mathbf{jor} Head $1:$			35,81,812	3,404	3,76,500	22,000	31,79,908	35,78,408
						Total Major H	lead 2406:			35,81,812	3,404	3,76,500	22,000	31,79,908	35,78,408
2415	06		01) Establishment Of orest 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 E	Head 1 :			1,69,103	0	27,000	2,200	1,39,903	1,69,103
						Total Sub Hea	d :			1,69,103	0	27,000	2,200	1,39,903	1,69,103
						Total Minor H	lead 4 :			1,69,103	0	27,000	2,200	1,39,903	1,69,103
						Total Sub Maj	or Head 6:			1,69,103	0	27,000	2,200	1,39,903	1,69,103
						Total Major H	lead 2415:			1,69,103	0	27,000	2,200	1,39,903	1,69,103
						Total of Montl	h :			37,50,915	3,404	4,03,500	24,200	33,19,811	37,47,511
M	onth	of Accou	nt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		-	Head						(State)		8009	- 7610		(A.G.))
2406	01		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

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Run Date:

Dema	and:	50 ADMII	NISTRA	ATION OF FORESTS	S									
Depa	rtment :	Forest and En	vironme	ent Department										
Treas	sury	Jowai Treasur	y											
D.D.(). :	1300100 D.F	O. (T)	Jowai										
Month	of Acco	ount: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2406 01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			38,615	0	0	2,200	36,415	38,615
					Total Sub Hea	d:			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 I	Head 1 :			9,52,264	0	1,32,700	4,400	8,15,164	9,52,264
					Total Sub Hea	d:			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 I	Iead 1 :			13,84,478	0	1,59,900	8,800	12,15,778	13,84,478
					Total Sub Hea	d:			13,84,478	0	1,59,900	8,800	12,15,778	13,84,478
					Total Minor H	lead 1:			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

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

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Run Date:

Dema	and:	50 ADMII	NISTR A	ATION OF FORESTS	3									
Depai	rtment	: Forest and En	vironme	ent Department										
Treas	ury	Jowai Treasur	у											
D.D.C). :	1300100 D.F	.O. (T)	Jowai										
Month	of Acc	ount: MAY/2024												
Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.)
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	1,30,40
					Total Object I	Head 1:			1,37,199	0	14,000	2,200	1,20,999	1,37,19
					Total Sub Hea	nd:			1,37,199	0	14,000	2,200	1,20,999	1,37,19
					Total Minor H	Head 13:			1,37,199	0	14,000	2,200	1,20,999	1,37,19
	101	Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	319	Voucher	7,248	0	0	0	7,248	7,24
		Gardens				Voted-Sixth- Schedule-Jaintia	326	Voucher	1,38,346	0	15,000	2,200	1,21,146	1,38,34
					Total Object I	Head 1:			1,45,594	0	15,000	2,200	1,28,394	1,45,59
					Total Sub Hea	nd:			1,45,594	0	15,000	2,200	1,28,394	1,45,59
		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	300	Voucher	8,856	0	0	0	8,856	8,85
						Voted-Sixth- Schedule-Jaintia	302	Voucher	1,59,801	0	0	0	1,59,801	1,59,80
						Voted-Sixth- Schedule-Jaintia	323	Voucher	32,288	0	0	0	32,288	32,28
						Voted-Sixth- Schedule-Jaintia	324	Voucher	7,766	0	0	0	7,766	7,76
						Voted-Sixth- Schedule-Jaintia	329	Voucher	6,70,024	3,396	54,800	2,200	6,09,628	6,66,62
					Total Object I	Head 1:			8,78,735	3,396	54,800	2,200	8,18,339	8,75,33
					Total Sub Hea	nd:			8,78,735	3,396	54,800	2,200	8,18,339	8,75,33
					Total Minor H	Iead 101 :			10,24,329	3,396	69,800	4,400	9,46,733	10,20,93

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Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

	Demai	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	}									
D	epart	ment:	Forest and Env	vironme	ent Department										
Т	reasu	ry	Jowai Treasury	y											
Ď	D.O.	:	1300100 D.F.	O. (T)	Jowai										
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01	102 (0	9) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	320	Voucher	3,216	0	0	0	3,216	3,216
							Voted-Sixth- Schedule-Jaintia	330	Voucher	63,006	0	4,100	0	58,906	63,006
						Total Object I	Iead 1 :			66,222	0	4,100	0	62,122	66,222
						Total Sub Hea	d:			66,222	0	4,100	0	62,122	66,222
			2) Plantation Of Quick rowing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	321	Voucher	6,368	0	0	0	6,368	6,368
							Voted-Sixth- Schedule-Jaintia	333	Voucher	1,26,288	0	9,000	0	1,17,288	1,26,288
						Total Object I	Head 1 :			1,32,656	0	9,000	0	1,23,656	1,32,656
						Total Sub Hea	d:			1,32,656	0	9,000	0	1,23,656	1,32,656
			4) Miscellaneous fforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	322	Voucher	1,816	0	0	0	1,816	1,816
							Voted-Sixth- Schedule-Jaintia	331	Voucher	36,231	0	0	0	36,231	36,231
						Total Object I	Head 1 :			38,047	0	0	0	38,047	38,047
						Total Sub Hea	d:			38,047	0	0	0	38,047	38,047
						Total Minor H	lead 102 :			2,36,925	0	13,100	0	2,23,825	2,36,925
						Total Sub Maj	jor Head 1:			37,73,810	3,396	3,89,500	22,000	33,58,914	37,70,414
		_				Total Major H	lead 2406:			37,73,810	3,396	3,89,500	22,000	33,58,914	37,70,414
2415	06		1) Establishment Of orest Statistical Division		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	327	Voucher	1,69,103	0	22,000	2,200	1,44,903	1,69,103

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

															1
D)emai	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	3									
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	1300100 D.F.	O. (T)	Jowai										
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2415	06	1 1	01) Establishment Of Forest Statistical Division		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	91	Voucher	8,520	0	0	0	8,520	8,520
						Total Object H	Iead <i>1 :</i>			1,77,623	0	22,000	2,200	1,53,423	1,77,623
						Total Sub Hea	d :			1,77,623	0	22,000	2,200	1,53,423	1,77,623
						Total Minor H	lead 4:			1,77,623	0	22,000	2,200	1,53,423	1,77,623
						Total Sub Maj	or Head 6:			1,77,623	0	22,000	2,200	1,53,423	1,77,623
						Total Major H	lead 2415:			1,77,623	0	22,000	2,200	1,53,423	1,77,623
						Total of Month	h :			39,51,433	3,396	4,11,500	24,200	35,12,337	39,48,037
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2406	01		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 H	Iead 1 :			36,799	0	0	2,200	34,599	36,799
						Total Sub Hea	d :			36,799	0	0	2,200	34,599	36,799
		1 1	03) Divisional Forest	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
	_														

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]	Dema	nd:	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS									
I	Depart	ment :	Forest and Env	vironme	ent Department									
7	reasu	ry	Jowai Treasur	y										
i	D.D.O.	:	1300100 D.F.	O. (T)	Jowai									
M	onth o	of Acco	ount: JUN/2024											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head					(State)		8009	- 7610		(A.G.)
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1 :			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 1:			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 1:			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	1,30,407
						Total Object Head 1:			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
		101	Parks And Botanical	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
			Gardens			Total Object Head 1:			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

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Run Date:

De	eman	ıd:	50 ADMIN	NISTRA	TION OF FORESTS	3									
De	partı	ment :	Forest and En	vironme	ent Department										
Tre	easui	ry	Jowai Treasur	y											
D.I	0.0.	:	1300100 D.F.	O. (T)	Jowai										
Mor	nth o	f Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		24				(State)		8009	- 7610		(A.G.))
2406	01		05) Forest Protection chemes 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
							Voted-Sixth- Schedule-Jaintia	41	Voucher	6,70,024	3,396	54,800	2,200	6,09,628	6,66,628
						Total Object H	Head 1:			8,29,825	3,396	54,800	2,200	7,69,429	8,26,429
						Total Sub Hea	ıd :			8,29,825	3,396	54,800	2,200	7,69,429	8,26,429
						Total Minor H	lead 101 :			9,68,171	3,396	69,800	4,400	8,90,575	9,64,775
		102 (0	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 I	Head 1:			63,006	0	4,100	0	58,906	63,006
						Total Sub Hea	ıd:			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 I	Head 1:			1,26,288	0	9,000	0	1,17,288	1,26,288
						Total Sub Hea	ıd:			1,26,288	0	9,000	0	1,17,288	1,26,288
		I I'	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 I	Head 1:			36,231	0	0	0	36,231	36,231
						Total Sub Hea	id:			36,231	0	0	0	36,231	36,231
						Total Minor H	Iead 102 :			2,25,525	0	13,100	0	2,12,425	2,25,525
						Total Sub Maj	jor Head $1:$			39,35,047	3,396	3,64,500	22,000	35,45,151	39,31,651

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Run Date:

	Demai	nd :	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS	}									
]	Depart	ment:	Forest and Env	ironme	ent Department										
,	Treasu	ıry	Jowai Treasury	/											
j	D.D.O.	. :	1300100 D.F.	O. (T)	Jowai										
N	Ionth (of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406						Total Major H	lead 2406:			39,35,047	3,396	3,64,500	22,000	35,45,151	39,31,651
2415	06	1 1	01) Establishment Of orest 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 H	Iead <i>1 :</i>			2,85,793	0	22,000	2,200	2,61,593	2,85,793
						Total Sub Hea	d :			2,85,793	0	22,000	2,200	2,61,593	2,85,793
						Total Minor H	lead 4:			2,85,793	0	22,000	2,200	2,61,593	2,85,793
						Total Sub Maj	jor Head 6:			2,85,793	0	22,000	2,200	2,61,593	2,85,793
						Total Major H	lead 2415:			2,85,793	0	22,000	2,200	2,61,593	2,85,793
						Total of Month	h :			42,20,840	3,396	3,86,500	24,200	38,06,744	42,17,444
N	Ionth (of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01		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 H	Iead 1 :			36,799	0	0	2,200	34,599	36,799
						Total Sub Hea	d :			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:

Dem	nand	d:	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	5									
Depa	artm	nent :	Forest and En	vironme	ent Department										
Trea	sur	v	Jowai Treasur	v											
			1300100 D.F.		Iowai										
			unt: JUL/2024	0.(1)	Jowai										
Major Su Head Ma	ıb N	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не				Head		2				(State)		8009	- 7610		(A.G.)
2406 01	C		(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 H	Iead <i>1 :</i>			8,58,028	0	1,07,700	4,400	7,45,928	8,58,028
						Total Sub Hea	d :			8,58,028	0	1,07,700	4,400	7,45,928	8,58,028
			(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 H	Iead 1 :			13,13,702	0	1,59,900	8,800	11,45,002	13,13,702
						Total Sub Hea	d :			13,13,702	0	1,59,900	8,800	11,45,002	13,13,702
						Total Minor H	lead 1:			22,08,529	0	2,67,600	15,400	19,25,529	22,08,529
	C		(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 H	Iead 1 :			1,30,407	0	14,000	2,200	1,14,207	1,30,407
						Total Sub Hea	d :			1,30,407	0	14,000	2,200	1,14,207	1,30,407
						Total Minor H	lead 13:			1,30,407	0	14,000	2,200	1,14,207	1,30,407
	1		Parks And Botanical	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
			Gardens			Total Object H	Iead <i>1 :</i>			1,38,346	0	15,000	2,200	1,21,146	1,38,346
						Total Sub Hea	d :			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

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Run Date:

Dem	and:	50 ADMII	NISTRA	ATION OF FORESTS	S									
Depa	rtment :	Forest and En	vironme	ent Department										
Trea	sury	Jowai Treasur	y											
D.D.	0.:	1300100 D.F	O. (T)	Jowai										
Montl	n of Acco	ount: JUL/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	,		Head						(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Jaintia	658	Voucher	78,778	0	0	0	78,778	78,778
						Voted-Sixth- Schedule-Jaintia	659	Voucher	3,20,675	0	0	0	3,20,675	3,20,675
					Total Object I	Head 1:			12,33,562	3,396	55,300	2,200	11,72,666	12,30,166
					Total Sub Hea	nd:			12,33,562	3,396	55,300	2,200	11,72,666	12,30,166
					Total Minor H	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 I	Head 1:			63,006	0	4,100	0	58,906	63,006
					Total Sub Hea	nd:			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 I	Head 1:			1,26,288	0	9,000	0	1,17,288	1,26,288
					Total Sub Hea	nd:			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 I	Head 1:			36,231	0	0	0	36,231	36,231
					Total Sub Hea	nd:			36,231	0	0	0	36,231	36,231
					Total Minor H	Head 102:			2,25,525	0	13,100	0	2,12,425	2,25,525

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	Dema	nd :	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS	3									
	Depart	tment :	Forest and Env	ironme	ent Department										
	Treasu	ıry	Jowai Treasur	······································											
	: D.D.O.	.:	1300100 D.F.	O. (T)	Jowai										
N	Ionth (of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2406	01					Total Sub Maj	or Head 1:			39,36,369	3,396	3,65,000	22,000	35,45,973	39,32,973
						Total Major H	[ead 2406:			39,36,369	3,396	3,65,000	22,000	35,45,973	39,32,973
2415	06		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 F	Iead 1 :			2,30,120	0	22,000	2,200	2,05,920	2,30,120
						Total Sub Hea	d :			2,30,120	0	22,000	2,200	2,05,920	2,30,120
						Total Minor H	lead 4:			2,30,120	0	22,000	2,200	2,05,920	2,30,120
						Total Sub Maj	or Head 6:			2,30,120	0	22,000	2,200	2,05,920	2,30,120
						Total Major H	lead 2415:			2,30,120	0	22,000	2,200	2,05,920	2,30,120
						Total of Montl	h :			41,66,489	3,396	3,87,000	24,200	37,51,893	41,63,093
N	Ionth (of Accou	int: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		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 F	Iead 1 :			37,887	0	0	2,200	35,687	37,887
						Total Sub Hea	d :			37,887	0	0	2,200	35,687	37,887

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Run Date:

D) emar	nd:	50 ADMIN	NISTRA	TION OF FORESTS	S									
De	epart	ment :	Forest and En	vironme	ent Department										
Tı	reasu	ry	Jowai Treasur	y											
Ď.	.D.O.	:	1300100 D.F.	O. (T)	Jowai										
Mo	onth o	of Acco	unt: AUG/2024												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
l l	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	01		(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
							Voted-Sixth- Schedule-Jaintia	261	Voucher	7,16,240	0	93,000	4,400	6,18,840	7,16,240
						Total Object I	Head 1:			8,81,360	0	93,000	4,400	7,83,960	8,81,360
						Total Sub Hea	ıd:			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
							Voted-Sixth- Schedule-Jaintia	276	Voucher	12,81,344	0	1,54,900	8,800	11,17,644	12,81,344
						Total Object I	Head 1 :			13,50,011	0	1,64,900	8,800	11,76,311	13,50,011
						Total Sub Hea	ıd:			13,50,011	0	1,64,900	8,800	11,76,311	13,50,011
						Total Minor H	Iead 1:			22,69,258	0	2,57,900	15,400	19,95,958	22,69,258
			(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 I	Head 1:			1,33,982	0	14,000	2,200	1,17,782	1,33,982
						Total Sub Hea	id:			1,33,982	0	14,000	2,200	1,17,782	1,33,982
						Total Minor H	Iead 13:			1,33,982	0	14,000	2,200	1,17,782	1,33,982
			Parks And Botanical	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
			Gardens				Voted-Sixth- Schedule-Jaintia	708	Voucher	12,897	0	0	0	12,897	12,897
						Total Object I	Head 1:			1,53,674	0	15,000	2,200	1,36,474	1,53,674

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Dem	and :	50 ADMII	NISTRA	ATION OF FORESTS	}									
Depa	rtment	: Forest and En	vironm	ent Department										
Treas	sury	Jowai Treasur	y											
: D.D.(). :	1300100 D.F	.O. (T)	Jowai										
Month	of Acc	count: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2406 01	101	(01) Establishment Of Parks And Botanical Gardens			Total Sub Head	1:			1,53,674	0	15,000	2,200	1,36,474	1,53,674
		(05) Forest Protection Schemes And Works	0	(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 H	ead 1:			8,51,715	3,396	55,300	2,200	7,90,819	8,48,319
					Total Sub Head	d:			8,51,715	3,396	55,300	2,200	7,90,819	8,48,319
					Total Minor Ho	ead 101 :			10,05,389	3,396	70,300	4,400	9,27,293	10,01,993
	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	266	Voucher	64,842	0	4,200	0	60,642	64,842
					Total Object H	ead 1:			64,842	0	4,200	0	60,642	64,842
					Total Sub Head	d :			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	270	Voucher	1,28,124	0	9,000	0	1,19,124	1,28,124
					Total Object H	ead 1:			1,28,124	0	9,000	0	1,19,124	1,28,124
					Total Sub Head	d :			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	267	Voucher	36,231	0	0	0	36,231	36,231
					Total Object H	ead 1:			36,231	0	0	0	36,231	36,231
					Total Sub Head	d :			36,231	0	0	0	36,231	36,231
					Total Minor Ho	ead 102 :			2,29,197	0	13,200	0	2,15,997	2,29,197

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т	Demai	nd •	50 ADMIN	IICTD A	TION OF FORESTS	1									
)									
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	1300100 D.F.	O. (T)	Jowai										
Me	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01					Total Sub Maj	or Head 1:			36,37,826	3,396	3,55,400	22,000	32,57,030	36,34,430
						Total Major H	ead 2406:			36,37,826	3,396	3,55,400	22,000	32,57,030	36,34,430
2415	06		01) Establishment Of orest 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 H	lead 1 :			2,54,472	0	22,000	2,200	2,30,272	2,54,472
						Total Sub Hea	d :			2,54,472	0	22,000	2,200	2,30,272	2,54,472
						Total Minor H	ead 4:			2,54,472	0	22,000	2,200	2,30,272	2,54,472
						Total Sub Maj	or Head 6:			2,54,472	0	22,000	2,200	2,30,272	2,54,472
						Total Major H	ead 2415:			2,54,472	0	22,000	2,200	2,30,272	2,54,472
						Total of Month	ı :			38,92,298	3,396	3,77,400	24,200	34,87,302	38,88,902
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2406	01		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 H	lead 1 :			37,887	0	0	2,200	35,687	37,887

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Dem	and:	50 ADMI	NISTRA	ATION OF FORESTS	S									
Depa	rtment :	Forest and En	vironme	ent Department										
Treas	sury	Jowai Treasur	·y											
 D.D.().:	1300100 D.F	O. (T)	Jowai										
Month	of Acco	ount: SEP/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		S-11110				(State)		8009	- 7610		(A.G.))
2406 01	001	(01) Headquarters Organisation			Total Sub Hea	ıd :			37,887	0	0	2,200	35,687	37,887
		(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 I	Head 1:			8,81,360	0	78,000	4,400	7,98,960	8,81,360
					Total Sub Hea	ıd:			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 I	Head 1:			15,01,116	0	1,54,900	8,800	13,37,416	15,01,116
					Total Sub Hea	ıd :			15,01,116	0	1,54,900	8,800	13,37,416	15,01,116
					Total Minor H	lead 1:			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 I	Head 1:			1,39,487	0	14,000	2,200	1,23,287	1,39,487

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I	Dema	nd :	50 ADMII	NISTRA	ATION OF FORESTS	S									
D	Depart	tment	Forest and En	vironm	ent Department										
Т	reasu	ıry	Jowai Treasur	у											
Ď).D.O.	.:	1300100 D.F	.O. (T)	Jowai										
M	onth o	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, c				(State)		8009	- 7610		(A.G.)
2406	01	013	(01) Statistical, Planning And Evaluation Unit			Total Sub Head	d :			1,39,487	0	14,000	2,200	1,23,287	1,39,487
						Total Minor H	lead 13:			1,39,487	0	14,000	2,200	1,23,287	1,39,487
		101	(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1079	Voucher	14,740	0	0	0	14,740	14,740
			Gardens				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 H	Iead 1 :			4,60,525	0	15,000	2,200	4,43,325	4,60,525
						Total Sub Head	d :			4,60,525	0	15,000	2,200	4,43,325	4,60,525
			(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 H	lead <i>1 :</i>			6,06,336	3,396	55,300	2,200	5,45,440	6,02,940
						Total Sub Hea	d :			6,06,336	3,396	55,300	2,200	5,45,440	6,02,940
						Total Minor H	lead 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 H	lead <i>1 :</i>			64,842	0	4,200	0	60,642	64,842
						Total Sub Head	d :			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 H	Iead 1 :			1,28,124	0	9,000	0	1,19,124	1,28,124

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Run Date:

-	N ame -		50 ADIM	HOTED 4	TION OF FOREGRO	٠									
ı	Demar	na :	50 ADMIN	1151KA	ATION OF FORESTS	•									
D)epart	ment :	Forest and Env	ironme	ent Department										
T	reasu	ıry	Jowai Treasury	7											
Ď).D.O.	.:	1300100 D.F.	O. (T)	Jowai										
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	01		12) Plantation Of Quick Frowing 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		d-Sixth- dule-Jaintia	513	Voucher	36,231	0	0	0	36,231	36,23
						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 He	ead 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	1 1	01) Establishment Of orest Statistical Division	0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-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 He	ead 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
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C			

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Dema	and:	50 ADMII	NISTRA	ATION OF FORESTS	}									
Depar	rtment	: Forest and En	vironme	ent Department										
Treas	sury	Jowai Treasur	у											
D.D. C).:	1300100 D.F	O. (T)	Jowai										
Month	of Acc	ount: OCT/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2406 01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	250	Voucher	37,887	0	0	2,200	35,687	37,887
					Total Object F	Iead 1 :			37,887	0	0	2,200	35,687	37,887
					Total Sub Hea	d:			37,887	0	0	2,200	35,687	37,887
		(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	249	Voucher	1,65,120	0	0	0	1,65,120	1,65,120
						Voted-Sixth- Schedule-Jaintia	253	Voucher	7,16,240	0	53,000	4,400	6,58,840	7,16,240
					Total Object H	Iead <i>1 :</i>			8,81,360	0	53,000	4,400	8,23,960	8,81,360
					Total Sub Hea	d:			8,81,360	0	53,000	4,400	8,23,960	8,81,360
		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	248	Voucher	12,81,189	0	1,44,900	8,800	11,27,489	12,81,189
						Voted-Sixth- Schedule-Jaintia	347	Voucher	68,667	0	10,000	0	58,667	68,667
					Total Object F	Head 1 :			13,49,856	0	1,54,900	8,800	11,86,156	13,49,856
					Total Sub Hea	d :			13,49,856	0	1,54,900	8,800	11,86,156	13,49,856
					Total Minor H	lead 1:			22,69,103	0	2,07,900	15,400	20,45,803	22,69,103
	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	344	Voucher	1,34,411	0	14,000	2,200	1,18,211	1,34,411
					Total Object F	Head 1 :			1,34,411	0	14,000	2,200	1,18,211	1,34,411
					Total Sub Hea	d:			1,34,411	0	14,000	2,200	1,18,211	1,34,411
					Total Minor H	lead 13 :			1,34,411	0	14,000	2,200	1,18,211	1,34,411

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D)emai	nd:	50 ADMII	NISTRA	ATION OF FORESTS	5									
De	epart	tment :	Forest and En	vironme	ent Department										
Tı	reasu	ıry	Jowai Treasur	у											
D.	.D.O.	.:	1300100 D.F	.O. (T)	Jowai										
Mo	onth (of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	01	F	Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	251	Voucher	1,47,152	0	15,000	2,200	1,29,952	1,47,152
			Gardens			Total Object I	Head 1 :			1,47,152	0	15,000	2,200	1,29,952	1,47,152
						Total Sub Hea	ıd:			1,47,152	0	15,000	2,200	1,29,952	1,47,152
			05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	345	Voucher	6,09,046	3,396	55,300	2,200	5,48,150	6,05,650
							Voted-Sixth- Schedule-Jaintia	348	Voucher	40,443	0	0	0	40,443	40,443
						Total Object I	Head 1 :			6,49,489	3,396	55,300	2,200	5,88,593	6,46,093
						Total Sub Hea	ıd:			6,49,489	3,396	55,300	2,200	5,88,593	6,46,093
						Total Minor H	Iead 101 :			7,96,641	3,396	70,300	4,400	7,18,545	7,93,245
		102	09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	446	Voucher	64,842	0	4,200	0	60,642	64,842
						Total Object I	Head 1 :			64,842	0	4,200	0	60,642	64,842
						Total Sub Hea	ıd:			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	425	Voucher	1,28,124	0	9,000	0	1,19,124	1,28,124
						Total Object I	Head 1:			1,28,124	0	9,000	0	1,19,124	1,28,124
						Total Sub Hea	ıd :			1,28,124	0	9,000	0	1,19,124	1,28,124
		1 1	14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	346	Voucher	36,231	0	0	0	36,231	36,231
						Total Object I	Head 1:			36,231	0	0	0	36,231	36,231

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Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

	Dem	and:	50 ADMIN	IISTR A	ATION OF FORESTS	}									
	Depa	rtment :	Forest and En	ironm	ent Department										
1	Treas	sury	Jowai Treasur	y.											
	: D.D.0	0.:	1300100 D.F.	O. (T)	Jowai										
N	Month	h of Acco	unt: OCT/2024												
	d Maj	ıb Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad		Head						(33433)		8009	- 7610		(12000))
2406	01		(14) Miscellaneous Afforestation Schemes			Total Sub Hea	nd :			36,231	0	0	0	36,231	36,231
						Total Minor H	Head 102 :			2,29,197	0	13,200	0	2,15,997	2,29,197
						Total Sub Ma	jor Head $1:$			34,29,352	3,396	3,05,400	22,000	30,98,556	34,25,956
						Total Major H	Head 2406:			34,29,352	3,396	3,05,400	22,000	30,98,556	34,25,956
2415	06		(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	252	Voucher	1,74,049	0	32,000	2,200	1,39,849	1,74,049
							Voted-Sixth- Schedule-Jaintia	739	Voucher	23,045	0	0	0	23,045	23,045
						Total Object I	Head 1:			1,97,094	0	32,000	2,200	1,62,894	1,97,094
						Total Sub Hea	ad:			1,97,094	0	32,000	2,200	1,62,894	1,97,094
						Total Minor H	Head 4:			1,97,094	0	32,000	2,200	1,62,894	1,97,094
						Total Sub Ma	jor Head 6:			1,97,094	0	32,000	2,200	1,62,894	1,97,094
						Total Major H	Head 2415:			1,97,094	0	32,000	2,200	1,62,894	1,97,094
						Total of Mont	h :			36,26,446	3,396	3,37,400	24,200	32,61,450	36,23,050
N	Month	h of Acco	unt: NOV/2024												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea	•		Head						(State)		8009	- 7610		(A.G.))
2406	01	1 1	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1390	Voucher	2,808	0	0	0	2,808	2,808

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Run Date:

Dema	nd:	50 ADMIN	NISTRA	TION OF FORESTS										
Depar	tment :	Forest and En	vironme	ent Department										
Treas	ıry	Jowai Treasur	у											
D.D.O	.:	1300100 D.F	.O. (T)	Jowai										
Month	of Acco	ount: NOV/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2406 01		(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	23	Voucher	37,887	0	0	2,200	35,687	37,887
					Total Object I	Iead <i>1 :</i>			40,695	0	0	2,200	38,495	40,695
					Total Sub Hea	d:			40,695	0	0	2,200	38,495	40,695
		(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	22	Voucher	1,65,120	0	0	0	1,65,120	1,65,120
						Voted-Sixth- Schedule-Jaintia	24	Voucher	7,16,240	0	58,000	4,400	6,53,840	7,16,240
					Total Object I	Iead 1 :			8,81,360	0	58,000	4,400	8,18,960	8,81,360
					Total Sub Hea	d:			8,81,360	0	58,000	4,400	8,18,960	8,81,360
		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1384	Voucher	1,02,768	0	0	0	1,02,768	1,02,768
						Voted-Sixth- Schedule-Jaintia	21	Voucher	12,81,189	0	1,44,900	8,800	11,27,489	12,81,189
						Voted-Sixth- Schedule-Jaintia	31	Voucher	68,667	0	10,000	0	58,667	68,667
						Voted-Sixth- Schedule-Jaintia	327	Voucher	23,029	0	0	0	23,029	23,029
					Total Object I	Iead <i>1 :</i>			14,75,653	0	1,54,900	8,800	13,11,953	14,75,653
					Total Sub Hea	d:			14,75,653	0	1,54,900	8,800	13,11,953	14,75,653
					Total Minor H	lead 1:			23,97,708	0	2,12,900	15,400	21,69,408	23,97,708
	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1383	Voucher	10,524	0	0	0	10,524	10,524
						Voted-Sixth- Schedule-Jaintia	25	Voucher	1,34,411	0	14,000	2,200	1,18,211	1,34,411

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]	Demai	nd :	50 ADMIN	NISTR A	ATION OF FORESTS	3									
Γ	Pepart	ment :	Forest and Env	vironme	ent Department										
Т	reasu	ry	Jowai Treasury	y											
i	D.D.O.	:	1300100 D.F.	O. (T)	Jowai										
			ount: NOV/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			1,44,935	0	14,000	2,200	1,28,735	1,44,935
						Total Sub Hea	d:			1,44,935	0	14,000	2,200	1,28,735	1,44,935
						Total Minor H	lead 13 :			1,44,935	0	14,000	2,200	1,28,735	1,44,935
ı		101	(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1389	Voucher	11,568	0	0	0	11,568	11,568
			Gardens				Voted-Sixth- Schedule-Jaintia	40	Voucher	1,47,152	0	15,000	2,200	1,29,952	1,47,152
						Total Object H	Head 1 :			1,58,720	0	15,000	2,200	1,41,520	1,58,720
						Total Sub Hea	d:			1,58,720	0	15,000	2,200	1,41,520	1,58,720
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1385	Voucher	51,324	0	0	0	51,324	51,324
							Voted-Sixth- Schedule-Jaintia	26	Voucher	6,72,902	3,396	50,800	2,200	6,16,506	6,69,506
						Total Object H	Head 1 :			7,24,226	3,396	50,800	2,200	6,67,830	7,20,830
						Total Sub Hea	d:			7,24,226	3,396	50,800	2,200	6,67,830	7,20,830
						Total Minor H	lead 101 :			8,82,946	3,396	65,800	4,400	8,09,350	8,79,550
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1386	Voucher	4,968	0	0	0	4,968	4,968
							Voted-Sixth- Schedule-Jaintia	27	Voucher	64,842	0	4,200	0	60,642	64,842
						Total Object H	Head 1:			69,810	0	4,200	0	65,610	69,810
						Total Sub Hea	d:			69,810	0	4,200	0	65,610	69,810

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Run Date:

	Dema	nd:	50 ADMIN	NISTR A	ATION OF FORESTS	S									
D	epart	tment :	Forest and Env	vironm	ent Department										
T	'reasu	ıry	Jowai Treasury	y											
Ď	.D.O.	.:	1300100 D.F.	O. (T)	Jowai										
Mo	onth o	of Accou	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2406	01		(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1388	Voucher	9,696	0	0	0	9,696	9,696
							Voted-Sixth- Schedule-Jaintia	32	Voucher	1,28,124	0	9,000	0	1,19,124	1,28,124
						Total Object I	Head 1:			1,37,820	0	9,000	0	1,28,820	1,37,820
						Total Sub Hea	ad:			1,37,820	0	9,000	0	1,28,820	1,37,820
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1387	Voucher	2,724	0	0	0	2,724	2,724
							Voted-Sixth- Schedule-Jaintia	29	Voucher	36,231	0	0	0	36,231	36,231
						Total Object I	Head 1:			38,955	0	0	0	38,955	38,955
						Total Sub Hea	ad:			38,955	0	0	0	38,955	38,955
						Total Minor H	Head 102:			2,46,585	0	13,200	0	2,33,385	2,46,585
						Total Sub Ma	jor Head 1:			36,72,174	3,396	3,05,900	22,000	33,40,878	36,68,778
						Total Major H	Head 2406:			36,72,174	3,396	3,05,900	22,000	33,40,878	36,68,778
2415	06		(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	41	Voucher	1,74,049	0	32,000	2,200	1,39,849	1,74,049
						Total Object I	Head 1:			1,74,049	0	32,000	2,200	1,39,849	1,74,049
						Total Sub Hea	ad:			1,74,049	0	32,000	2,200	1,39,849	1,74,049
						Total Minor H	Head 4:			1,74,049	0	32,000	2,200	1,39,849	1,74,049
						Total Sub Ma	jor Head 6:			1,74,049	0	32,000	2,200	1,39,849	1,74,049

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I	Demar	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
D	epart	ment :	Forest and E	nvironme	ent Department										
T	reasu	ry	Jowai Treası	ıry											
Ė	D.O.	:	1300100 D.	F.O. (T)	Jowai										
			ount: NOV/2024												
				C1-	Oktora Hond	C-4	Diam/Niam Diam	/D \$7 . N	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2415						Total Major F	Head 2415:			1,74,049	0	32,000	2,200	1,39,849	1,74,049
						Total of Mont	h :			38,46,223	3,396	3,37,900	24,200	34,80,727	38,42,827
M	onth o	of Acco	ount: DEC/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Heau			Heau								0007	- 7010		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1580	Voucher	39,189	0	0	0	39,189	39,189
							Voted-Sixth- Schedule-Jaintia	470	Voucher	39,189	0	0	2,200	36,989	39,189
						Total Object I	Head 1:			78,378	0	0	2,200	76,178	78,378
						Total Sub Hea	nd:			78,378	0	0	2,200	76,178	78,378
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1579	Voucher	1,67,862	0	0	0	1,67,862	1,67,862
							Voted-Sixth- Schedule-Jaintia	1583	Voucher	6,50,582	0	65,500	0	5,85,082	6,50,582
							Voted-Sixth- Schedule-Jaintia	1609	Voucher	41,250	0	0	0	41,250	41,250
							Voted-Sixth- Schedule-Jaintia	2230	Voucher	48,782	0	0	0	48,782	48,782
							Voted-Sixth- Schedule-Jaintia	2231	Voucher	95,116	0	12,000	0	83,116	95,116
							Voted-Sixth- Schedule-Jaintia	269	Voucher	6,50,582	0	65,500	4,400	5,80,682	6,50,582
							Voted-Sixth-	270	Voucher	41,250	0	0	0	41,250	41,250

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D)emai	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	S									
De	epart	tment :	Forest and En	vironme	ent Department										
Tı	reasu	ıry	Jowai Treasur	у											
D.	.D.O.	.:	1300100 D.F.	O. (T)	Jowai										
Mo	onth o	of Acco	unt: DEC/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2406	01		(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	467	Voucher	54,384	0	0	0	54,384	54,384
							Voted-Sixth- Schedule-Jaintia	469	Voucher	1,67,862	0	0	0	1,67,862	1,67,862
							Voted-Sixth- Schedule-Jaintia	854	Voucher	10,968	0	0	0	10,968	10,968
						Total Object I	Head 1:			19,28,638	0	1,43,000	4,400	17,81,238	19,28,638
						Total Sub Hea	ad :			19,28,638	0	1,43,000	4,400	17,81,238	19,28,638
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1578	Voucher	13,82,748	0	1,44,900	0	12,37,848	13,82,748
							Voted-Sixth- Schedule-Jaintia	468	Voucher	13,82,748	0	1,54,900	8,800	12,19,048	13,82,748
						Total Object I	Head 1:			27,65,496	0	2,99,800	8,800	24,56,896	27,65,496
						Total Sub Hea	ad :			27,65,496	0	2,99,800	8,800	24,56,896	27,65,496
						Total Minor H	Head 1:			47,72,512	0	4,42,800	15,400	43,14,312	47,72,512
			(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1584	Voucher	1,38,242	0	14,000	0	1,24,242	1,38,242
							Voted-Sixth- Schedule-Jaintia	472	Voucher	1,38,242	0	14,000	2,200	1,22,042	1,38,242
						Total Object I	Head 1:			2,76,484	0	28,000	2,200	2,46,284	2,76,484
						Total Sub Hea	ad:			2,76,484	0	28,000	2,200	2,46,284	2,76,484
						Total Minor H	Head 13:			2,76,484	0	28,000	2,200	2,46,284	2,76,484
			(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1581	Voucher	1,51,844	0	15,000	0	1,36,844	1,51,844

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

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Run Date:

Dema	nd:	50 ADMI	NISTRA	ATION OF FORESTS	}									
Depar	tment :	Forest and En	vironme	ent Department										
Treas	ıry	Jowai Treasur	ry											
	.:	1300100 D.F	F.O. (T)	Jowai										
Month	of Acco	unt: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		IIcad	Head		Semie				(State)		8009	- 7610		(A.G.)
2406 01		(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	471	Voucher	1,51,844	0	15,000	2,200	1,34,644	1,51,844
		Gardens			Total Object H	ead 1 :			3,03,688	0	30,000	2,200	2,71,488	3,03,688
					Total Sub Head	l :			3,03,688	0	30,000	2,200	2,71,488	3,03,688
		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1605	Voucher	6,89,933	3,396	50,800	0	6,35,737	6,86,53
						Voted-Sixth- Schedule-Jaintia	473	Voucher	6,89,933	3,396	50,800	2,200	6,33,537	6,86,53
						Voted-Sixth- Schedule-Jaintia	705	Voucher	3,321	0	0	0	3,321	3,32
					Total Object H	ead 1 :			13,83,187	6,792	1,01,600	2,200	12,72,595	13,76,39
					Total Sub Head	l :			13,83,187	6,792	1,01,600	2,200	12,72,595	13,76,39
					Total Minor He	ead 101 :			16,86,875	6,792	1,31,600	4,400	15,44,083	16,80,083
	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1606	Voucher	66,084	0	0	0	66,084	66,084
						Voted-Sixth- Schedule-Jaintia	474	Voucher	66,084	0	4,200	0	61,884	66,084
					Total Object H	ead 1 :			1,32,168	0	4,200	0	1,27,968	1,32,168
					Total Sub Head	l :			1,32,168	0	4,200	0	1,27,968	1,32,168
		(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1608	Voucher	1,30,548	0	9,000	0	1,21,548	1,30,548
						Voted-Sixth- Schedule-Jaintia	476	Voucher	1,30,548	0	9,000	0	1,21,548	1,30,548
					Total Object H	ead 1 :			2,61,096	0	18,000	0	2,43,096	2,61,090

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Ι)emar	nd:	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS										
D	epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Jowai Treasur	y											
D	.D.O.	:	1300100 D.F.	O. (T)	Jowai										
Me	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2406	01		12) Plantation Of Quick Growing Species			Total Sub Hea	d :			2,61,096	0	18,000	0	2,43,096	2,61,096
		1 1	14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1607	Voucher	37,512	0	0	0	37,512	37,512
							Voted-Sixth- Schedule-Jaintia	475	Voucher	37,512	0	0	0	37,512	37,512
						Total Object H	lead <i>1 :</i>			75,024	0	0	0	75,024	75,024
						Total Sub Hea	d :			75,024	0	0	0	75,024	75,024
						Total Minor H	lead 102 :			4,68,288	0	22,200	0	4,46,088	4,68,288
						Total Sub Maj	or Head 1:			72,04,159	6,792	6,24,600	22,000	65,50,767	71,97,367
						Total Major H	lead 2406:			72,04,159	6,792	6,24,600	22,000	65,50,767	71,97,367
2415	06		01) Establishment Of Forest Statistical Division		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1582	Voucher	1,79,140	0	32,000	0	1,47,140	1,79,140
							Voted-Sixth- Schedule-Jaintia	519	Voucher	13,164	0	0	0	13,164	13,164
							Voted-Sixth- Schedule-Jaintia	520	Voucher	1,79,140	0	32,000	2,200	1,44,940	1,79,140
						Total Object H	lead <i>1 :</i>			3,71,444	0	64,000	2,200	3,05,244	3,71,444
						Total Sub Hea	d :			3,71,444	0	64,000	2,200	3,05,244	3,71,444
						Total Minor H	lead 4:			3,71,444	0	64,000	2,200	3,05,244	3,71,444
						Total Sub Maj	or Head 6:			3,71,444	0	64,000	2,200	3,05,244	3,71,444
						Total Major H	lead 2415:			3,71,444	0	64,000	2,200	3,05,244	3,71,444

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Up to Accounting Month December of Financial Year 2024-2025

Run Date:

Den	nand :	:	50 ADMIN	NISTRATION OF FORESTS	S									
Depa	artme	ent :	Forest and Env	vironment Department										
Trea	sury		Jowai Treasury	у										
D.D.	.0.:		1300100 D.F.	O. (T) Jowai										
Mont	h of A	Accour	nt: DEC/2024											
Major Su Head Ma				Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Ma		cau	Heau	Head	Schille				(State)	•	8009	- 7610		(A.G.))
					Total of Mo	onth :			75,75,603	6,792	6,88,600	24,200	68,56,011	75,68,811
					Total of DD	O 1300100:			3,91,23,057	33,968	36,92,200	2,17,800	3,51,79,089	3,90,89,089
			Portion											
Intern	ıal Ad	ljustm	ent of A.G. Office:											
	•	'DDC	.		DDO	wise Total (Original	+Reconcila	ation+IA):						3,90,89,089
Summa	<u>iry of</u>	DDO) wise expenditure	<u>e</u>										
2406	01	1	(01) Headquarters	s Organisation		(01) Salaries, Sumtu Allowance	ary Voted	-Sixth-Schedule-	Jaintia					3,81,746
2406	01	1	(03) Divisional For	rest Officer		(01) Salaries, Sumtu Allowance	ary Voted	-Sixth-Schedule-	Jaintia					91,90,706
2406	01	1	(04) Forest Ranges	s And Beat Offices		(01) Salaries, Sumtu Allowance	ary Voted	-Sixth-Schedule-	Jaintia					1,40,09,031
2406	01	13	(01) Statistical, Pla	anning And Evaluation Un		(01) Salaries, Sumtu Allowance	ary Voted	-Sixth-Schedule-	Jaintia					13,57,719
2406	01		(01) Establishmen Gardens	nt Of Parks And Botanical		(01) Salaries, Sumtu Allowance	ary Voted	-Sixth-Schedule-	Jaintia					17,84,391
2406	01	101	(05) Forest Protec	ction Schemes And Works		(01) Salaries, Sumtu Allowance	ary Voted	-Sixth-Schedule-	Jaintia					79,52,932
2406	01	102	(09) Plywood Plan	ntations		(01) Salaries, Sumtu Allowance	ary Voted	-Sixth-Schedule	Jaintia					6,51,744
2406	01	102	(12) Plantation Of	f Quick Growing Species	0	(01) Salaries, Sumtu	ary Voted	-Sixth-Schedule-	Jaintia					12,94,808

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :	23/01/2025

Demand:	50 ADMINISTRATION OF FORESTS		
Department :	Forest and Environment Department		
Treasury	Jowai Treasury		
D.D.O. :	1300100 D.F.O. (T) Jowai		
Summary of DDC	O wise expenditure		
		Allowance	
2406 01 102	(14) Miscellaneous Afforestation Schemes 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	3,69,412
2415 06 4	(01) Establishment Of Forest Statistical Division 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	20,96,600
			3,90,89,089

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Deman	ıd :	50 ADM	INISTRA	ATION OF FORESTS	5									
Departr	ment :	Forest and E	nvironme	ent Department										
Treasur	ry	Jowai Treasu	ıry											
D.D.O.	:	1300200 D.	F.O Socia	al Forestry Division .	Jowai									
Month of	f Accou	int: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Jaintia	400	Voucher	3,216	0	0	0	3,216	3,216
					Total Object I	Head 1 :			66,222	0	5,000	0	61,222	66,222
					Total Sub Hea	ad:			66,222	0	5,000	0	61,222	66,222
	(0	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
						Voted-Sixth- Schedule-Jaintia	304	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth- Schedule-Jaintia	403	Voucher	70,632	0	0	0	70,632	70,632
					Total Object I	Head 1:			15,39,545	0	1,41,500	24,200	13,73,845	15,39,545
					Total Sub Hea	nd:			15,39,545	0	1,41,500	24,200	13,73,845	15,39,545
	I I	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
						Voted-Sixth- Schedule-Jaintia	401	Voucher	15,912	0	0	0	15,912	15,912
					Total Object I	Head 1:			3,30,142	1,000	25,500	2,200	3,01,442	3,29,142
					Total Sub Hea	ad :			3,30,142	1,000	25,500	2,200	3,01,442	3,29,142
	1 1	17) Operation Soil Vatch	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
						Voted-Sixth- Schedule-Jaintia	399	Voucher	14,208	0	0	0	14,208	14,208
					Total Object I	Head 1:			2,91,894	0	18,000	8,800	2,65,094	2,91,894

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Ι)emar	nd :	50 ADMIN	ISTR <i>A</i>	ATION OF FORESTS	S									
D	epart	ment :	Forest and Env	ironme	ent Department										
Т	reasu	ry	Jowai Treasury												
Ď	.D.O.	:	1300200 D.F.0) Soci	al Forestry Division .	Jowai									
Me	onth o	of Accou	int: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		17) Operation Soil Vatch			Total Sub Hea	nd:			2,91,894	0	18,000	8,800	2,65,094	2,91,894
			19) Afforestation Of Catchment Area Of Kopili)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	300	Voucher	17,685	0	1,000	0	16,685	17,685
		ŀ	Hydro Electric Project				Voted-Sixth- Schedule-Jaintia	309	Voucher	5,65,631	0	40,080	4,400	5,21,151	5,65,631
							Voted-Sixth- Schedule-Jaintia	402	Voucher	28,368	0	0	0	28,368	28,368
						Total Object I	Head 1:			6,11,684	0	41,080	4,400	5,66,204	6,11,684
						Total Sub Hea	ıd:			6,11,684	. 0	41,080	4,400	5,66,204	6,11,684
						Total Minor H	Iead 102 :			28,39,487	1,000	2,31,080	39,600	25,67,807	28,38,487
						Total Sub Ma	jor Head 1:			28,39,487	1,000	2,31,080	39,600	25,67,807	28,38,487
						Total Major H	Iead 2406:			28,39,487	1,000	2,31,080	39,600	25,67,807	28,38,487
						Total of Mont	h :			28,39,487	1,000	2,31,080	39,600	25,67,807	28,38,487
Me	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	01) Forest Nurseries ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	308	Voucher	63,006	0	5,000	0	58,006	63,006
						Total Object I	Head 1:			63,006	0	5,000	0	58,006	63,006
						Total Sub Hea	nd:			63,006	0	5,000	0	58,006	63,006

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Run Date:

Dei	mand :	50 ADM	INISTRA	ATION OF FORESTS	S									
Dep	artment :	Forest and E	nvironme	ent Department										
Tre	asury	Jowai Treasu	ıry											
D.D	0.0. :	1300200 D.	F.O Socia	al Forestry Division	Jowai									
Mon	th of Acco	unt: MAY/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2406 0	1 102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	307	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth- Schedule-Jaintia	309	Voucher	13,94,328	0	1,45,500	24,200	12,24,628	13,94,328
						Voted-Sixth- Schedule-Jaintia	311	Voucher	58,982	0	0	0	58,982	58,982
						Voted-Sixth- Schedule-Jaintia	312	Voucher	3,760	0	0	0	3,760	3,760
					Total Object I	Head 1:			15,31,655	0	1,45,500	24,200	13,61,955	15,31,655
					Total Sub Hea	nd:			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 I	Head 1 :			3,14,230	1,000	25,500	2,200	2,85,530	3,13,230
					Total Sub Hea	nd:			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 I	Head 1:			2,77,686	0	21,000	8,800	2,47,886	2,77,686
					Total Sub Hea	nd:			2,77,686	0	21,000	8,800	2,47,886	2,77,686
		(19) Afforestation Of Catchment Area Of Kop	0 ili	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	305	Voucher	5,65,631	0	40,080	4,400	5,21,151	5,65,631
		Hydro Electric Project				Voted-Sixth- Schedule-Jaintia	310	Voucher	17,685	0	1,000	0	16,685	17,685
						Voted-Sixth- Schedule-Jaintia	822	Voucher	65,044	0	0	0	65,044	65,044
					Total Object I	Head 1:			6,48,360	0	41,080	4,400	6,02,880	6,48,360

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Run Date : 23/01/2025

	Dem	and:	50 ADMI	NISTRA	ATION OF FORESTS	S									
1	Depa	rtment	Forest and E	nvironm	ent Department										
7	Trea:	surv	Jowai Treasu	rv											
	D.D.(al Forestry Division	Iowai									
				5.0 3001	al Folestry Division	Jowai									
M	lonth	of Acc	ount: MAY/2024											77	
		b Mino			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеао	He	-	l Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2406	01	102	(19) Afforestation Of Catchment Area Of Kopi Hydro Electric Project	li		Total Sub Hea	nd:			6,48,360	0	41,080	4,400	6,02,880	6,48,360
						Total Minor H	Head 102 :			28,34,937	1,000	2,38,080	39,600	25,56,257	28,33,937
						Total Sub Ma	jor Head 1:			28,34,937	1,000	2,38,080	39,600	25,56,257	28,33,937
						Total Major H	Head 2406:			28,34,937	1,000	2,38,080	39,600	25,56,257	28,33,937
						Total of Mont	h :			28,34,937	1,000	2,38,080	39,600	25,56,257	28,33,937
M	lontl	of Acc	ount: JUN/2024												
		b Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Maj Hea		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
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 I	Head 1:			63,006	0	5,000	0	58,006	63,006
						Total Sub Hea	nd:			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
l	1				1										
						Total Object I	Head 1:			14,66,924	0	1,40,500	24,200	13,02,224	14,66,924
						Total Object I Total Sub Hea				14,66,924	0	1,40,500	24,200	13,02,224	14,66,924

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Run Date:

I	Dema	nd:	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	 S									
		tment :			ent Department										
					ent Department										
	reasu		Jowai Treasur												
Ď	D.D.O	.:	1300200 D.F	O Soci	al Forestry Division	Jowai									
Mo	onth (of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Sciiile				(State)	•	8009	- 7610	_	(A.G.)
2406	01		13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			3,14,230	0	25,500	2,200	2,86,530	3,14,230
						Total Sub Hea	ad:			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 1:			2,77,686	0	21,000	8,800	2,47,886	2,77,686
						Total Sub Hea	ad :			2,77,686	0	21,000	8,800	2,47,886	2,77,686
			Catchment Area Of Kopil	0 li	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	594	Voucher	17,685	0	1,000	0	16,685	17,685
		Į.	Hydro Electric Project				Voted-Sixth- Schedule-Jaintia	595	Voucher	5,65,631	0	42,080	4,400	5,19,151	5,65,631
						Total Object	Head 1:			5,83,316	0	43,080	4,400	5,35,836	5,83,316
						Total Sub Hea	ad:			5,83,316	0	43,080	4,400	5,35,836	5,83,316
						Total Minor I	Head 102 :			27,05,162	0	2,35,080	39,600	24,30,482	27,05,162
						Total Sub Ma	jor Head 1:			27,05,162	0	2,35,080	39,600	24,30,482	27,05,162
						Total Major I	Head 2406:			27,05,162	0	2,35,080	39,600	24,30,482	27,05,162
						Total of Mont	h :			27,05,162	0	2,35,080	39,600	24,30,482	27,05,162
Me	onth	of Accou	int: JUL/2024												
Head		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

De	emar	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
De	part	ment :	Forest and E	nvironm	ent Department										
Tre	easu	ıry	Jowai Treasu	ıry											
D.I	D.O.	:	1300200 D.I	F.O Soci	al Forestry Division .	Jowai									
Mor	nth o	of Acco	ount: JUL/2024												
Major S Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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 I	Head 1:			63,006	0	5,000	0	58,006	63,006
						Total Sub Hea	nd:			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 I	Head 1:			15,16,466	0	1,44,500	24,200	13,47,766	15,16,466
						Total Sub Hea	nd:			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 I	Head 1:			3,14,230	0	25,500	2,200	2,86,530	3,14,230
						Total Sub Hea	nd:			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 I	Head 1:			2,77,686	0	21,000	8,800	2,47,886	2,77,686
						Total Sub Hea	nd:			2,77,686	0	21,000	8,800	2,47,886	2,77,686
			(19) Afforestation Of Catchment Area Of Kop	0 ili	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	348	Voucher	5,33,774	0	41,580	4,400	4,87,794	5,33,774
			Hydro Electric Project			Total Object I	Head 1:			5,33,774	0	41,580	4,400	4,87,794	5,33,774
						Total Sub Hea	ıd:			5,33,774	0	41,580	4,400	4,87,794	5,33,774

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

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	Demai	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
	Depart	tment :	Forest and E	nvironme	ent Department										
,	Freasu	ıry	Jowai Treasi	ıry											
	D.D.O.	. :	1300200 D.	F.O Socia	al Forestry Division .	Jowai									
			unt: JUL/2024												
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2406	01	102				Total Minor H	lead 102 :			27,05,162	0	2,37,580	39,600	24,27,982	27,05,162
						Total Sub Maj	jor Head 1:			27,05,162	0	2,37,580	39,600	24,27,982	27,05,162
						Total Major H	Iead 2406:			27,05,162	0	2,37,580	39,600	24,27,982	27,05,162
						Total of Mont	h :			27,05,162	0	2,37,580	39,600	24,27,982	27,05,162
N	lonth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licac	Head		Head	Head		Semie				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			64,842	0	5,000	0	59,842	64,842
						Total Sub Hea	nd:			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 I	Head 1:			15,68,735	0	1,40,500	24,200	14,04,035	15,68,735
						Total Sub Hea	nd :			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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Up to Accounting Month December of Financial Year 2024-2025

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	Dema	and :	50 ADMII	NISTR <i>A</i>	ATION OF FORESTS	}									
]	Depar	rtment :	Forest and En	vironme	ent Department										
7	Treas	sury	Jowai Treasur	у У											
i	D.D. O).:	1300200 D.F	.O Socia	al Forestry Division J	Jowai									
			unt: AUG/2024		,										
Majo	r Sub	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,23,333	0	25,500	2,200	2,95,633	3,23,333
						Total Sub Hea	ad:			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 I	Head 1:			2,85,602	0	21,000	8,800	2,55,802	2,85,602
						Total Sub Hea	ad:			2,85,602	0	21,000	8,800	2,55,802	2,85,602
			Catchment Area Of Kopil	0 i	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	247	Voucher	5,48,748	0	42,500	4,400	5,01,848	5,48,748
			Hydro Electric Project			Total Object 1	Head 1:			5,48,748	0	42,500	4,400	5,01,848	5,48,748
						Total Sub Hea	ad:			5,48,748	0	42,500	4,400	5,01,848	5,48,748
						Total Minor H	Head 102 :			27,91,260	0	2,34,500	39,600	25,17,160	27,91,260
						Total Sub Ma	jor Head $1:$			27,91,260	0	2,34,500	39,600	25,17,160	27,91,260
						Total Major H	Head 2406:			27,91,260	0	2,34,500	39,600	25,17,160	27,91,260
						Total of Mont	h :			27,91,260	0	2,34,500	39,600	25,17,160	27,91,260
M	Ionth	of Acco	unt: SEP/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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

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	Demai	nd:	50 ADM	INISTRA	ATION OF FORESTS	S								
I	Pepart	ment	Forest and E	nvironme	ent Department									
1	reasu	ıry	Jowai Treası	ıry										
i).D.O.	:	1300200 D.	F.O Soci	al Forestry Division .	Jowai								
M	onth o	of Acco	ount: SEP/2024											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	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	213	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth- Schedule-Jaintia	239	Voucher	14,07,507	0	1,45,500	24,200	12,37,807	14,07,507
						Total Object Head 1:			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 1:			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 1:			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
			Catchment Area Of Kop	0 ili	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	238	Voucher	5,48,748	0	42,500	4,400	5,01,848	5,48,748
			Hydro Electric Project			Voted-Sixth- Schedule-Jaintia	240	Voucher	38,621	0	0	0	38,621	38,621
						Total Object Head 1:			5,87,369	0	42,500	4,400	5,40,469	5,87,369

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Run Date:

Demand:	50 ADMIN	NISTRA	TION OF FORESTS	<u> </u>									
Department :	Forest and En	vironme	ent Department										
			The Department										
Treasury :	Jowai Treasur												
D.D.O. :	1300200 D.F.	O Socia	al Forestry Division J	Jowai									
Month of Acco	ount: SEP/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2406 01 102	(19) Afforestation Of Catchment Area Of Kopil Hydro Electric Project	i		Total Sub Hea	d :			5,87,369	0	42,500	4,400	5,40,469	5,87,369
	-			Total Minor H	ead 102 :			27,70,277	0	2,39,500	39,600	24,91,177	27,70,277
				Total Sub Maj	or Head 1:			27,70,277	0	2,39,500	39,600	24,91,177	27,70,277
				Total Major H	ead 2406:			27,70,277	0	2,39,500	39,600	24,91,177	27,70,277
				Total of Montl	ı :			27,70,277	0	2,39,500	39,600	24,91,177	27,70,277
Month of Acco	ount: OCT/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	ileau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2406 01 102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	949	Voucher	64,842	0	5,000	0	59,842	64,842
				Total Object H	Iead 1 :			64,842	0	5,000	0	59,842	64,842
				Total Sub Hea	d :			64,842	0	5,000	0	59,842	64,842
	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	224	Voucher	14,09,995	0	1,55,500	24,200	12,30,295	14,09,995
					Voted-Sixth- Schedule-Jaintia	226	Voucher	74,585	0	0	0	74,585	74,585
					Voted-Sixth- Schedule-Jaintia	545	Voucher	48,704	0	0	0	48,704	48,704
				Total Object H	Iead <i>1</i> :			15,33,284	0	1,55,500	24,200	13,53,584	15,33,284

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Run Date:

)emai				ATION OF FORESTS	•									
		ment :			ent Department										
T 1	reasu	ry	Jowai Treasur	У											
Ď	.D.O.	:	1300200 D.F.	O Soci	al Forestry Division J	Jowai									
Mo	onth o	of Acco	unt: OCT/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2406	01	102	(04) Social Forestry			Total Sub Hea	d :			15,33,284	0	1,55,500	24,200	13,53,584	15,33,28
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	260	Voucher	3,23,333	0	25,500	2,200	2,95,633	3,23,33
							Voted-Sixth- Schedule-Jaintia	769	Voucher	3,105	0	0	0	3,105	3,10
						Total Object H	Head 1 :			3,26,438	0	25,500	2,200	2,98,738	3,26,43
						Total Sub Hea	d:			3,26,438	0	25,500	2,200	2,98,738	3,26,43
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	225	Voucher	2,85,602	0	21,000	8,800	2,55,802	2,85,60
						Total Object H	Iead 1 :			2,85,602	0	21,000	8,800	2,55,802	2,85,60
						Total Sub Hea	d:			2,85,602	0	21,000	8,800	2,55,802	2,85,60
			Catchment Area Of Kopili	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	294	Voucher	5,48,748	0	42,500	4,400	5,01,848	5,48,74
			Hydro Electric Project			Total Object H	Iead 1:			5,48,748	0	42,500	4,400	5,01,848	5,48,74
						Total Sub Hea	d :			5,48,748	0	42,500	4,400	5,01,848	5,48,74
						Total Minor H	lead 102 :			27,58,914	0	2,49,500	39,600	24,69,814	27,58,91
						Total Sub Maj	or Head 1:			27,58,914	0	2,49,500	39,600	24,69,814	27,58,91
						Total Major H	lead 2406:			27,58,914	0	2,49,500	39,600	24,69,814	27,58,91
						Total of Montl	h :			27,58,914	0	2,49,500	39,600	24,69,814	27,58,91
Mo	onth o	of Acco	unt: NOV/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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Run Date:

D)ema	nd:	50 ADM	INISTRA	TION OF FORESTS	S									
D	epart	tment :	Forest and E	nvironme	ent Department										
T	reasu	ıry	Jowai Treasu	ıry											
Ď	.D.O	.:	1300200 D.I	F.O Socia	al Forestry Division .	Jowai									
Mo	onth (of Acco	ount: NOV/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1328	Voucher	4,968	0	0	0	4,968	4,968
							Voted-Sixth- Schedule-Jaintia	651	Voucher	64,842	0	5,000	0	59,842	64,842
						Total Object I	Head 1:			69,810	0	5,000	0	64,810	69,810
						Total Sub Hea	ıd:			69,810	0	5,000	0	64,810	69,810
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1326	Voucher	1,03,308	0	0	0	1,03,308	1,03,308
							Voted-Sixth- Schedule-Jaintia	1330	Voucher	5,640	0	0	0	5,640	5,640
							Voted-Sixth- Schedule-Jaintia	639	Voucher	14,19,328	0	1,57,500	24,200	12,37,628	14,19,328
							Voted-Sixth- Schedule-Jaintia	648	Voucher	74,585	0	0	0	74,585	74,585
						Total Object I	Head 1 :			16,02,861	0	1,57,500	24,200	14,21,161	16,02,861
						Total Sub Hea	ıd:			16,02,861	0	1,57,500	24,200	14,21,161	16,02,861
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1329	Voucher	24,588	0	0	0	24,588	24,588
							Voted-Sixth- Schedule-Jaintia	646	Voucher	3,23,333	0	25,500	2,200	2,95,633	3,23,333
						Total Object I	Head 1:			3,47,921	0	25,500	2,200	3,20,221	3,47,921
						Total Sub Hea	ıd :			3,47,921	0	25,500	2,200	3,20,221	3,47,921
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1327	Voucher	21,948	0	0	0	21,948	21,948
							Voted-Sixth- Schedule-Jaintia	644	Voucher	2,85,602	0	21,000	8,800	2,55,802	2,85,602

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Run Date:

]	Demar	nd:	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	5										
Г)epart	ment :	Forest and Env	ironme	ent Department											
Т	reasu	ry	Jowai Treasur	y												
Ė).D.O.	:	1300200 D.F.	1300200 D.F.O Social Forestry Division Jowai												
М	onth o	of Accou	nt: NOV/2024													
Major Sub M Head Major I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))	
2406	01		17) Operation Soil Vatch	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,07,550	0	21,000	8,800	2,77,750	3,07,550	
						Total Sub Hea	ıd:			3,07,550	0	21,000	8,800	2,77,750	3,07,550	
		1 1	19) Afforestation Of atchment Area Of Kopili	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1331	Voucher	40,116	0	0	0	40,116	40,116	
		H	lydro Electric Project				Voted-Sixth- Schedule-Jaintia	641	Voucher	5,48,748	0	42,500	4,400	5,01,848	5,48,748	
						Total Object I	Head 1:			5,88,864	0	42,500	4,400	5,41,964	5,88,864	
						Total Sub Hea	ıd:			5,88,864	0	42,500	4,400	5,41,964	5,88,864	
						Total Minor H	lead 102 :			29,17,006	0	2,51,500	39,600	26,25,906	29,17,006	
						Total Sub Maj	jor Head $1:$			29,17,006	0	2,51,500	39,600	26,25,906	29,17,006	
						Total Major H	lead 2406:			29,17,006	0	2,51,500	39,600	26,25,906	29,17,006	
						Total of Mont	h :			29,17,006	0	2,51,500	39,600	26,25,906	29,17,006	
M	onth o	of Accou	nt: DEC/2024													
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head								8009	- 7610		(A.G.))	
2406	01	102	01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1636	Voucher	66,684	0	5,000	0	61,684	66,684	
							Voted-Sixth- Schedule-Jaintia	487	Voucher	66,684	0	5,000	0	61,684	66,684	
						Total Object H	Head 1 :			1,33,368	0	10,000	0	1,23,368	1,33,368	

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Den	nand :	50 ADM	IINISTR <i>A</i>	ATION OF FORESTS	S									
Depa	artment	: Forest and F	Environme	ent Department										
Trea		Jowai Treas		1										
:				IF (D')	т •									
D.D.			.F.O Soci	al Forestry Division .	Jowai 									
Mont	h of Acc	ount: DEC/2024							~					
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•	. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2406 01	102	(01) Forest Nurseries			Total Sub Hea	nd:			1,33,368	0	10,000	0	1,23,368	1,33,368
		(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1600	Voucher	14,64,691	0	1,50,000	0	13,14,691	14,64,691
						Voted-Sixth- Schedule-Jaintia	1814	Voucher	4,95,571	0	0	0	4,95,571	4,95,571
						Voted-Sixth- Schedule-Jaintia	482	Voucher	14,62,507	0	1,50,000	24,200	12,88,307	14,62,507
						Voted-Sixth- Schedule-Jaintia	486	Voucher	76,595	0	0	0	76,595	76,595
					Total Object I	Head 1 :			34,99,364	0	3,00,000	24,200	31,75,164	34,99,364
					Total Sub Hea	ıd:			34,99,364	0	3,00,000	24,200	31,75,164	34,99,364
		(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1603	Voucher	2,70,942	0	15,000	0	2,55,942	2,70,942
						Voted-Sixth- Schedule-Jaintia	485	Voucher	3,32,480	0	25,500	2,200	3,04,780	3,32,480
						Voted-Sixth- Schedule-Jaintia	694	Voucher	553	0	0	0	553	553
					Total Object I	Head 1:			6,03,975	0	40,500	2,200	5,61,275	6,03,975
					Total Sub Hea	nd:			6,03,975	0	40,500	2,200	5,61,275	6,03,975
		(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1602	Voucher	2,94,089	0	21,000	0	2,73,089	2,94,089
						Voted-Sixth- Schedule-Jaintia	484	Voucher	2,94,089	0	21,000	8,800	2,64,289	2,94,089
					Total Object I	Head 1 :			5,88,178	0	42,000	8,800	5,37,378	5,88,178
					Total Sub Hea	nd :	·		5,88,178	0	42,000	8,800	5,37,378	5,88,178

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D	eman	nd :	50 ADMII	NISTR A	TION OF FORESTS										
		ment :			ent Department										
					Department										
	reasu		Jowai Treasur												
	D.O.			.O Soci	al Forestry Division J	owai 									
Mo	nth o	f Accou	nt: DEC/2024												-
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	nead	Sub Head		Schme				(State)	v	8009	- 7610	` • '	(A.G.))
2406	01	c	atchment Area Of Kopil	0 i	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1601	Voucher	5,19,553	0	38,500	0	4,81,053	5,19,553
		H	ydro Electric Project				Voted-Sixth- Schedule-Jaintia	483	Voucher	5,65,177	0	42,500	4,400	5,18,277	5,65,177
							Voted-Sixth- Schedule-Jaintia	693	Voucher	717	0	0	0	717	717
						Total Object I	Head 1 :			10,85,447	0	81,000	4,400	10,00,047	10,85,447
						Total Sub Hea	ıd:			10,85,447	0	81,000	4,400	10,00,047	10,85,447
						Total Minor H	lead 102 :			59,10,332	0	4,73,500	39,600	53,97,232	59,10,332
						Total Sub Maj	jor Head 1:			59,10,332	0	4,73,500	39,600	53,97,232	59,10,332
						Total Major H	Iead 2406:			59,10,332	0	4,73,500	39,600	53,97,232	59,10,332
						Total of Mont	h :			59,10,332	0	4,73,500	39,600	53,97,232	59,10,332
						Total of DDO	1300200:			2,82,32,537	2,000	23,90,320	3,56,400	2,54,83,817	2,82,30,537
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD(O wise expenditur	· <u>e</u> _		DDO wis	e Total (Original	+Reconcil	ation+IA):						2,82,30,537
2400	6 01	102	(01) Forest Nurse	ries		•) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ule-Jaintia					6,52,944
2400	6 01	102	(04) Social Forest	ry		0 (01) Salaries, Sumtua	ary Voted	-Sixth-Sched	ule-Jaintia					1,57,40,926

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Demand:	50 ADMINISTRATION OF FORESTS				
Department :	Forest and Environment Department				
Treasury	Jowai Treasury				
D.D.O. :	1300200 D.F.O Social Forestry Division Jowai	i			
Summary of DDO w	rise expenditure_				
		Allow	vance		
2406 01 102 (13	3) Plantation Of Medicinal Plants	0 (01) S Allow	•	Voted-Sixth-Schedule-Jaintia	32,22,871
2406 01 102 (17	7) Operation Soil Watch	0 (01) S Allow	, ·	Voted-Sixth-Schedule-Jaintia	28,77,486
	9) Afforestation Of Catchment Area Of Kopili ydro Electric Project	0 (01) S Allow	-	Voted-Sixth-Schedule-Jaintia	57,36,310
					2,82,30,537

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D	Dema n	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
D	epart	ment :	Forest and E	nvironme	ent Department										
T	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	1300300 D.i	F.O. Wil	dlife Division Jowai										
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2406	02		01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	298	Voucher	82,289	0	0	0	82,289	82,289
						Total Object H	Iead <i>1 :</i>			82,289	0	0	0	82,289	82,289
						Total Sub Head	d :			82,289	0	0	0	82,289	82,289
			02) Other Wild Life reservation 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	0	3,336	3,336
							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 H	lead 1 :			9,48,844	0	78,500	0	8,70,344	9,48,844
						Total Sub Hea	d :			9,48,844	0	78,500	0	8,70,344	9,48,844
						Total Minor H	ead 110:			10,31,133	0	78,500	0	9,52,633	10,31,133
						Total Sub Maj	or Head 2:			10,31,133	0	78,500	0	9,52,633	10,31,133
						Total Major H	ead 2406:			10,31,133	0	78,500	0	9,52,633	10,31,133
						Total of Month	ı :			10,31,133	0	78,500	0	9,52,633	10,31,133
Mo	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))

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Run Date:

De	mand	:	50 ADMI	NISTRA	ATION OF FORESTS	S									
Dep	partme	ent :	Forest and En	nvironme	ent Department										
Tre	asury		Jowai Treasur	ry											
D.D	0.0.:		1300300 D.F	F.O. Wild	dlife Division Jowai										
Mon	th of A	ccoui	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	cau	Ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2406 0	2 11		1) Establishment Of ild 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 I	Head 1:			86,473	0	0	0	86,473	86,473
						Total Sub Hea	d:			86,473	0	0	0	86,473	86,473
			2) Other Wild Life eservation 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 I	Head 1 :			9,93,812	0	93,500	0	9,00,312	9,93,812
						Total Sub Hea	d:			9,93,812	0	93,500	0	9,00,312	9,93,812
						Total Minor H	lead 110:			10,80,285	0	93,500	0	9,86,785	10,80,285
						Total Sub Maj	jor Head 2:			10,80,285	0	93,500	0	9,86,785	10,80,285
						Total Major H	lead 2406:			10,80,285	0	93,500	0	9,86,785	10,80,285
						Total of Mont	h :			10,80,285	0	93,500	0	9,86,785	10,80,285

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	Dema	nd :	50 ADM	MINISTRA	ATION OF FORESTS	S									
I	Depart	tment :	Forest and	Environme	ent Department										
Г	Γreasu	ıry	Jowai Treas	sury											
İ	D.D.O.	. :	1300300 Г	D.F.O. Wil	dlife Division Jowai										
М	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2406	02		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 H	Iead 1 :			82,289	0	0	0	82,289	82,289
						Total Sub Hea	d:			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	0	40,761	40,761
							Voted-Sixth- Schedule-Jaintia	46	Voucher	64,011	0	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 H	Iead 1 :			9,87,259	0	93,500	0	8,93,759	9,87,259
						Total Sub Hea	d :			9,87,259	0	93,500	0	8,93,759	9,87,259
						Total Minor H	lead 110:			10,69,548	0	93,500	0	9,76,048	10,69,548
						Total Sub Maj	or Head 2:			10,69,548	0	93,500	0	9,76,048	10,69,548
						Total Major H	lead 2406:			10,69,548	0	93,500	0	9,76,048	10,69,548
						Total of Montl	h :			10,69,548	0	93,500	0	9,76,048	10,69,548
M	onth o	of Accou	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))

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De	emar	nd:	50 ADMI	INISTRA	ATION OF FORESTS	3									
De	part	ment:	Forest and En	nvironme	ent Department										
Tre	easu	ry	Jowai Treasu	ıry											
D.I	D.O.	:	1300300 D.I	F.O. Wile	dlife Division Jowai										
Mor	nth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2406	02	1 - 1	01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	353	Voucher	82,289	0	0	0	82,289	82,289
						Total Object H	ead <i>1 :</i>			82,289	0	0	0	82,289	82,289
						Total Sub Head	l :			82,289	0	0	0	82,289	82,289
			02) Other Wild Life reservation 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 H	ead 1 :			8,82,487	0	93,500	0	7,88,987	8,82,487
						Total Sub Head	l :			8,82,487	0	93,500	0	7,88,987	8,82,487
						Total Minor He	ead 110:			9,64,776	0	93,500	0	8,71,276	9,64,776
						Total Sub Majo	or Head 2:			9,64,776	0	93,500	0	8,71,276	9,64,776
						Total Major Ho	ead 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
Mor	nth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Stille				(State)		8009	- 7610		(A.G.))
2406	02		01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	271	Voucher	84,577	0	0	0	84,577	84,577
						Total Object H	ead 1 :			84,577	0	0	0	84,577	84,577

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	Dem	and:	50 ADM	INISTRA	TION OF FORESTS	3									
1	Depa	rtment	: Forest and E	nvironme	ent Department										
7	Гreas	sury	Jowai Treasu	ıry											
i	D.D.(D. :	1300300 D.I	F.O. Wild	llife Division Jowai										
M	Ionth	of Acc	ount: AUG/2024												
		b Mino	or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Hea		i iicad	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	02	110	(01) Establishment Of Wild Life Sanctuary			Total Sub Hea	d :			84,577	0	0	0	84,577	84,577
			(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 H	Head 1:			9,02,962	2 0	94,500	0	8,08,462	9,02,962
						Total Sub Hea	d:			9,02,962	0	94,500	0	8,08,462	9,02,962
						Total Minor H	lead 110:			9,87,539	0	94,500	0	8,93,039	9,87,539
						Total Sub Maj	jor Head 2:			9,87,539	0	94,500	0	8,93,039	9,87,539
						Total Major H	lead 2406:			9,87,539	0	94,500	0	8,93,039	9,87,539
						Total of Montl	h :			9,87,539	0	94,500	0	8,93,039	9,87,539
M	Ionth	of Acc	ount: SEP/2024												
		b Mino or Head	or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			84,577	0	0	0	84,577	84,577
						Total Sub Hea	d:			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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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

I)emar	nd:	50 ADMI	INISTRA	ATION OF FORESTS	S									
D	epart	ment :	Forest and En	nvironme	ent Department										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	1300300 D.I	F.O. Wil	dlife Division Jowai										
M	onth o	of Accou	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2406	02	1 ' 1	(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 1	Head 1:			8,17,384	0	94,500	0	7,22,884	8,17,384
						Total Sub Hea	ad:			8,17,384	0	94,500	0	7,22,884	8,17,384
						Total Minor I	Head 110:			9,01,961	0	94,500	0	8,07,461	9,01,961
						Total Sub Ma	jor Head 2:			9,01,961	0	94,500	0	8,07,461	9,01,961
						Total Major I	Head 2406:			9,01,961	0	94,500	0	8,07,461	9,01,961
						Total of Mont	h :			9,01,961	0	94,500	0	8,07,461	9,01,961
M	onth o	of Accou	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2406	02		01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	508	Voucher	84,577	0	0	0	84,577	84,577
						Total Object 1	Head 1:			84,577	0	0	0	84,577	84,577
						Total Sub Hea	ad:			84,577	0	0	0	84,577	84,577
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	509	Voucher	1,26,047	0	20,000	0	1,06,047	1,26,047
							Voted-Sixth- Schedule-Jaintia	734	Voucher	6,91,337	0	74,500	0	6,16,837	6,91,337
						Total Object l				8,17,384	0	94,500	0	7,22,884	8,17,384

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dema	and:	50 ADMI	NISTRA	ATION OF FORESTS	5									
Depar	rtment	: Forest and En	ivironme	ent Department										
Treas	sury	Jowai Treasur	ry											
; D.D.C).:	1300300 D.F	7.O. Wil	dlife Division Jowai										
Month	of Acc	ount: OCT/2024												
Major Sul Head Majo	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2406 02	110	(02) Other Wild Life Preservation Works			Total Sub Hea	ıd:			8,17,384	0	94,500	0	7,22,884	8,17,384
					Total Minor H	Iead 110 :			9,01,961	0	94,500	0	8,07,461	9,01,961
					Total Sub Maj	jor Head 2:			9,01,961	0	94,500	0	8,07,461	9,01,961
					Total Major H	Iead 2406:			9,01,961	0	94,500	0	8,07,461	9,01,961
					Total of Mont	h :			9,01,961	0	94,500	0	8,07,461	9,01,961
Month	of Acc	ount: NOV/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	7/10		(A.G.))
2406 02			ııcau						(State)		0007	- 7610		
2400 02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	501	Voucher	84,577	0	0	0	84,577	84,577
2400 02	110	r /		(01) Salaries, Sumtuary Allowance	Total Object F	Schedule-Jaintia	501	Voucher		0			84,577 84,577	84,577 84,577
2400 02	110	r /		(01) Salaries, Sumtuary Allowance	Total Object F	Schedule-Jaintia Head 1:	501	Voucher	84,577		0	0	,	
2400 02	110	r /		(01) Salaries, Sumtuary Allowance		Schedule-Jaintia Head 1:	501	Voucher Voucher	84,577 84,577	0	0	0	84,577	84,577
2400 02	110	Wild Life Sanctuary (02) Other Wild Life	0	(01) Salaries, Sumtuary Allowance		Schedule-Jaintia Head 1: Id: Voted-Sixth-			84,577 84,577 84,577	0	0 0	0 0	84,577 84,577	84,577 84,577
2400 02	110	Wild Life Sanctuary (02) Other Wild Life	0	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance		Head 1: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	499	Voucher	84,577 84,577 84,577 6,91,337	0 0	0 0 0 74,500	0 0 0	84,577 84,577 6,16,837	84,577 84,577 6,91,337
2400 02	110	Wild Life Sanctuary (02) Other Wild Life	0	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Total Sub Hea	Head 1: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1:	499	Voucher	84,577 84,577 84,577 6,91,337 1,26,047	0 0 0 0	0 0 0 74,500 20,000	0 0 0 0	84,577 84,577 6,16,837 1,06,047	84,577 84,577 6,91,337 1,26,047

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

I	Deman	ıd :	50 ADMI	NISTRA	TION OF FORESTS	}									
D	Depart	ment :	Forest and En	vironme	nt Department										
Т	reasu	ry	Jowai Treasu	·y											
-:	D.D.O.		1300300 D.F	O Wild	llife Division Jowai										
			int: NOV/2024	.0. ***	mic Bivision sowar										
									_	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	02					Total Sub Maj	jor Head 2:			9,01,961	0	94,500	0	8,07,461	9,01,961
						Total Major H	lead 2406:			9,01,961	0	94,500	0	8,07,461	9,01,961
						Total of Mont	h :			9,01,961	0	94,500	0	8,07,461	9,01,961
M	onth o	f Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	•	8009	- 7610	- · ·	(A.G.))
2406	02		01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1818	Voucher	87,816	0	0	0	87,816	87,816
			•				Voted-Sixth- Schedule-Jaintia	506	Voucher	87,816	0	0	0	87,816	87,816
							Voted-Sixth- Schedule-Jaintia	509	Voucher	6,468	0	0	0	6,468	6,468
							Voted-Sixth- Schedule-Jaintia	511	Voucher	21,644	0	0	0	21,644	21,644
						Total Object H	Head 1:			2,03,744	0	0	0	2,03,744	2,03,744
						Total Sub Hea	d:			2,03,744	0	0	0	2,03,744	2,03,744
			02) Other Wild Life reservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1025	Voucher	1,61,369	0	20,000	0	1,41,369	1,61,369
							Voted-Sixth- Schedule-Jaintia	1817	Voucher	7,07,690	0	74,500	0	6,33,190	7,07,690
							Voted-Sixth- Schedule-Jaintia	1930	Voucher	1,61,369	0	20,000	0	1,41,369	1,61,369
							Voted-Sixth-	505	Voucher	60,781	0	0	0	60,781	60,781

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

																-
D	eman	id:	50	ADMIN	ISTRA	TION OF FORESTS	S									
De	partr	ment :	Forest	and Env	ironme	nt Department										
Tr	easur	ry	Jowai 7	Treasury	7											
D.	D.O.	:	130030	00 D.F.0	O. Wild	llife Division Jowai										
Mo	nth o	f Accou	nt: DEC/2	024												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2406	02	1 1	02) Other Wild l reservation Wor)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	507	Voucher	7,07,690	0	74,500	0	6,33,190	7,07,690
								Voted-Sixth- Schedule-Jaintia	508	Voucher	52,764	0	0	0	52,764	52,764
								Voted-Sixth- Schedule-Jaintia	510	Voucher	5,222	0	0	0	5,222	5,222
							Total Object I	Head 1:			18,56,885	0	1,89,000	0	16,67,885	18,56,885
							Total Sub Hea	ad :			18,56,885	0	1,89,000	0	16,67,885	18,56,885
							Total Minor H	Head 110:			20,60,629	0	1,89,000	0	18,71,629	20,60,629
							Total Sub Ma	jor Head 2:			20,60,629	0	1,89,000	0	18,71,629	20,60,629
							Total Major H	Head 2406:			20,60,629	0	1,89,000	0	18,71,629	20,60,629
							Total of Mont	h :			20,60,629	0	1,89,000	0	18,71,629	20,60,629
							Total of DDO	<i>1300300</i> :			98,99,793	0	9,26,000	0	89,73,793	98,99,793
			Portion													
Inte	rnal .	Adjustn	nent of A.G.	Office:												
Sumi	nary	of DD	O wise expe	enditure	<u>?</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						98,99,793
2406	02	110	(01) Establ	lishmen	t Of W	ild Life Sanctuary) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ule-Jaintia					8,75,392
2406	02	110	(02) Other	Wild L	ife Pres	servation Works	0 (01) Salaries, Sumtua	ary Voted	-Sixth-Schedu	ule-Jaintia					90,24,401
			• / /													

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date : 23/01/2025

Demand:	50 ADMINISTRATION OF FORESTS
Department :	Forest and Environment Department
Treasury	Jowai Treasury
D.D.O. :	1300300 D.F.O. Wildlife Division Jowai
Summary of DDO	wise expenditure_
	Allowance
	98,99,793

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

De	man	ıd:	50 ADM	INISTRA	TION OF FORESTS										
Dep	partn	ment :	Forest and E	nvironme	ent Department										
Tre	asur	ry	Nongstoin Ti	reasury											
D.D	0.0.	:	1300100 D.I	F.O. Soci	al Forestry Division l	Nongstoin									
Mon	th of	f Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2406 0	01		05) Forest Protection chemes 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 I	Head 1:			1,03,871	. 0	10,000	0	93,871	1,03,871
						Total Sub Hea	ıd:			1,03,871	0	10,000	0	93,871	1,03,871
						Total Minor H	Iead 101 :			1,03,871	0	10,000	0	93,871	1,03,871
		102 (0	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 I	Head 1:			18,40,986	0	45,600	0	17,95,386	18,40,986
						Total Sub Hea	nd:			18,40,986	0	45,600	0	17,95,386	18,40,986
			3) Plantation Of ledicinal 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 I	Head 1:			2,18,418	0	15,500	0	2,02,918	2,18,418
						Total Sub Hea	nd:			2,18,418	0	15,500	0	2,02,918	2,18,418
			7) Operation Soil Vatch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	159	Voucher	1,92,994	0	9,000	0	1,83,994	1,92,994

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Run Date:

			50 ADM	NUCTO	TION OF FORESTS	i									
J	Demai	na :	50 ADM	INISTRA	ATION OF FORESTS										
Γ	D epart	ment:	Forest and En	nvironme	ent Department										
Т	reasu	ry	Nongstoin Ti	reasury											
Ė	D.D.O.	:	1300100 D.I	F.O. Soc	ial Forestry Division 1	Vongstoin									
			int: APR/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		r Head		Sub		Schme			-JF-	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01		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 I	Head 1:			2,02,690	0	9,000	0	1,93,690	2,02,690
						Total Sub Hea	nd:			2,02,690	0	9,000	0	1,93,690	2,02,690
						Total Minor H	Iead 102 :			22,62,094	0	70,100	0	21,91,994	22,62,094
						Total Sub Maj	jor Head 1:			23,65,965	0	80,100	0	22,85,865	23,65,965
						Total Major H	lead 2406 :			23,65,965	0	80,100	0	22,85,865	23,65,965
						Total of Mont				23,65,965	0	80,100	0	22,85,865	23,65,965
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2406	01	1 1	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 I	Head 1:			98,887	0	10,000	0	88,887	98,887
						Total Sub Hea	nd :			98,887	0	10,000	0	88,887	98,887
						Total Minor H	lead 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

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Run Date:

Department :													
Department.	Forest and E	nvironmo	ent Department										
Treasury	Nongstoin T	reasury											
	1300100 D.	F.O. Soc	ial Forestry Division l	Nongstoin									
Month of Acco	ount: MAY/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Ticau	Head		Semine				(State)		8009	- 7610		(A.G.)
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 H	Iead 1 :			18,31,960	0	45,600	0	17,86,360	18,31,960
				Total Sub Hea	d :			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 H	lead <i>1 :</i>			7,13,866	0	95,500	0	6,18,366	7,13,866
				Total Sub Hea	d :			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 H	Iead <i>1 :</i>			1,92,994	0	14,000	0	1,78,994	1,92,994
				Total Sub Hea	d :			1,92,994	0	14,000	0	1,78,994	1,92,994
				Total Minor H	lead 102 :			27,38,820	0	1,55,100	0	25,83,720	27,38,820
				Total Sub Maj	or Head 1:			28,37,707	0	1,65,100	0	26,72,607	28,37,707
				Total Major H	ead 2406:			28,37,707	0	1,65,100	0	26,72,607	28,37,707
				Total of Month	n :			28,37,707	0	1,65,100	0	26,72,607	28,37,707

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Run Date:

D	emar	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
De	epart	ment :	Forest and E	nvironme	ent Department										
Tı	reasu	ry	Nongstoin T	reasury											
D.	.D.O.	:	1300100 D.	F.O. Soc	ial Forestry Division	Nongstoin									
Mo	onth o	of Acco	unt: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	01		(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 H	Iead <i>1 :</i>			98,887	0	10,000	0	88,887	98,887
						Total Sub Hea	d :			98,887	0	10,000	0	88,887	98,887
						Total Minor H	[ead 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 H	Iead <i>1 :</i>			17,75,451	2,058	45,600	19,800	17,07,993	17,73,393
						Total Sub Hea	d :			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 H	Iead <i>1 :</i>			2,71,871	0	25,500	0	2,46,371	2,71,871
						Total Sub Hea	d :			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 H	Iead <i>1 :</i>			1,92,994	0	14,000	0	1,78,994	1,92,994
						Total Sub Hea	d :			1,92,994	0	14,000	0	1,78,994	1,92,994
						Total Minor H	[ead 102 :			22,40,316	2,058	85,100	19,800	21,33,358	22,38,258
						Total Sub Maj	or Head $1:$			23,39,203	2,058	95,100	19,800	22,22,245	23,37,145

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Run Date : 23/01/2025

D	eman	ıd :	50 ADM	INISTRA	ATION OF FORESTS	5									
De	epart	ment :	Forest and E	nvironme	ent Department										
Ti	reasu	ry	Nongstoin T	reasury											
D.	D.O.	:	1300100 D.	F.O. Soci	al Forestry Division	Nongstoin									
Mo	nth o	of Acco	unt: JUN/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406						Total Major H	ead 2406:			23,39,203	2,058	95,100	19,800	22,22,245	23,37,145
						Total of Month	ı :			23,39,203	2,058	95,100	19,800	22,22,245	23,37,145
Mo	nth o	f Acco	unt: JUL/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2406	01		(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 H	lead <i>1 :</i>			98,887	0	5,000	0	93,887	98,887
						Total Sub Hea	d :			98,887	0	5,000	0	93,887	98,887
						Total Minor H	ead 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 H	lead <i>1 :</i>			17,75,451	2,058	45,600	19,800	17,07,993	17,73,393
					_	Total Sub Hea	d :			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 H	lead <i>1 :</i>			1,80,144	0	17,500	0	1,62,644	1,80,144
						Total Sub Hea	d :			1,80,144	0	17,500	0	1,62,644	1,80,144

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

	Dema	nd :	50 ADM	INISTRA	ATION OF FORESTS	}									
]	Depart	tment :	Forest and E	nvironm	ent Department										
,	Treasu	ıry	Nongstoin T	reasury											
	D.D.O	.:	1300100 D.I	F.O. Soc	ial Forestry Division	Nongstoin									
N	Ionth (of Acco	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licae	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		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 I	Head 1:			2,83,721	0	22,000	0	2,61,721	2,83,721
						Total Sub Hea	nd:			2,83,721	0	22,000	0	2,61,721	2,83,721
						Total Minor H	Head 102 :			22,39,316	2,058	85,100	19,800	21,32,358	22,37,258
						Total Sub Ma	jor Head $1:$			23,38,203	2,058	90,100	19,800	22,26,245	23,36,145
						Total Major H	Iead 2406:			23,38,203	2,058	90,100	19,800	22,26,245	23,36,145
						Total of Mont	h :			23,38,203	2,058	90,100	19,800	22,26,245	23,36,145
N	Ionth (of Acco	ant: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		Head	Head		Scilife				(State)	-	8009	- 7610	_	(A.G.))
2406	01	1 1	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 I	Head 1:			1,01,811	0	5,000	0	96,811	1,01,811
						Total Sub Hea	nd:			1,01,811	0	5,000	0	96,811	1,01,811
						Total Minor H	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

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Γ	Dema	nd :	50 ADMI	NISTRA	ATION OF FORESTS	S									
D	epart	tment :	Forest and Er	nvironme	ent Department										
T	'reasu	ırv	Nongstoin Tr	easurv											
- :	.D.O.			-	ial Forestry Division 1	Nongstoin									
			unt: AUG/2024	.0. 500	and Tolestry Division I	- Tongstom									
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head		50				(State)		8009	- 7610		(A.G.)
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	1,93,91
						Total Object I	Head 1:			61,53,386	2,058	47,100	19,800	60,84,428	61,51,32
						Total Sub Hea	nd:			61,53,386	2,058	47,100	19,800	60,84,428	61,51,32
			(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	1,85,34
						Total Object I	Head 1:			1,85,346	0	18,300	0	1,67,046	1,85,34
						Total Sub Hea	nd:			1,85,346	0	18,300	0	1,67,046	1,85,34
			(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 I	Head 1:			2,90,779	0	22,000	0	2,68,779	2,90,77
						Total Sub Hea	ıd:			2,90,779	0	22,000	0	2,68,779	2,90,779
						Total Minor H	Iead 102 :			66,29,511	2,058	87,400	19,800	65,20,253	66,27,45
						Total Sub Ma	jor Head 1:			67,31,322	2,058	92,400	19,800	66,17,064	67,29,26
						Total Major H	Iead 2406:			67,31,322	2,058	92,400	19,800	66,17,064	67,29,26
						Total of Mont	h :			67,31,322	2,058	92,400	19,800	66,17,064	67,29,26
Mo	onth o	of Acco	unt: SEP/2024												
Head		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

D	emar	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
De	epart	ment :	Forest and E	nvironm	ent Department										
Tr	easu	ry	Nongstoin T	reasury											
D.	D.O.	:	1300100 D.I	F.O. Soc	ial Forestry Division	Nongstoin									
Mo	nth o	of Acco	ount: SEP/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		(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 I	Head 1:			1,01,811	0	5,000	0	96,811	1,01,811
						Total Sub Hea	ıd:			1,01,811	0	5,000	0	96,811	1,01,811
						Total Minor H	Iead 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 I	Head 1:			18,69,178	2,058	49,100	19,800	17,98,220	18,67,120
						Total Sub Hea	nd:			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 I	Head 1 :			1,85,346	0	18,300	0	1,67,046	1,85,346
						Total Sub Hea	nd:			1,85,346	0	18,300	0	1,67,046	1,85,346
		1	(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 I	Head 1:			2,90,779	0	22,000	0	2,68,779	2,90,779
						Total Sub Hea	ıd:			2,90,779	0	22,000	0	2,68,779	2,90,779
						Total Minor F	Iead 102 :			23,45,303	2,058	89,400	19,800	22,34,045	23,43,245
						Total Sub Ma	jor Head $1:$			24,47,114	2,058	94,400	19,800	23,30,856	24,45,056

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Run Date:

Demand: 50 ADMINISTRATION	N OF FORESTS								
Department : Forest and Environment Department :	epartment								
Treasury Nongstoin Treasury	<u> </u>								
D.D.O.: 1300100 D.F.O. Social Fore	restry Division Nongstoin								
Month of Account: SEP/2024									
Major Sub Minor Sub Sub Object Head Major Head Head Sub	ct Head Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
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
Month of Account: OCT/2024									
Major Sub Minor Sub Sub Object Head Major Head Head Sub Head Head	ct Head Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
neau							- 7010		
2406 01 101 (05) Forest Protection 0 (01) S Schemes And Works Allow	Salaries, Sumtuary Voted-Sixth- vance Schedule-Khasi	250	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) S Allow	Salaries, Sumtuary Voted-Sixth- wance Schedule-Khasi	249	Voucher	16,11,411	2,058	49,100	19,800	15,40,453	16,09,353
	Voted-Sixth- Schedule-Khasi	288	Voucher	63,856	0	0	0	63,856	63,856
	Voted-Sixth- Schedule-Khasi	421	Voucher	1,93,911	0	0	0	1,93,911	1,93,911
	Voted-Sixth- Schedule-Khasi	513	Voucher	5,702	0	0	0	5,702	5,702
	Voted-Sixth- Schedule-Khasi	514	Voucher	26,063	0	0	0	26,063	26,063
	Total Object Head 1:			19,00,943	2,058	49,100	19,800	18,29,985	18,98,885
	Total Sub Head:			19,00,943	2,058	49,100	19,800	18,29,985	18,98,885

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Run Date:

]	Dema	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
Г	epar	tment :	Forest and E	nvironme	ent Department										
Т	reasu	ıry	Nongstoin T	reasury											
Ė	D.D.O	.:	1300100 D.	F.O. Soc	ial Forestry Division	Nongstoin									
M	onth	of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	252	Voucher	1,85,346	0	18,300	0	1,67,046	1,85,346
						Total Object H	Iead <i>1 :</i>			1,85,346	0	18,300	0	1,67,046	1,85,346
						Total Sub Hea	d :			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	251	Voucher	2,90,779	0	22,000	0	2,68,779	2,90,779
						Total Object H	Iead <i>1 :</i>			2,90,779	0	22,000	0	2,68,779	2,90,779
						Total Sub Hea	d :			2,90,779	0	22,000	0	2,68,779	2,90,779
						Total Minor H	lead 102 :			23,77,068	2,058	89,400	19,800	22,65,810	23,75,010
						Total Sub Maj	or Head 1:			24,78,879	2,058	94,400	19,800	23,62,621	24,76,821
						Total Major H	lead 2406:			24,78,879	2,058	94,400	19,800	23,62,621	24,76,821
						Total of Month	h :			24,78,879	2,058	94,400	19,800	23,62,621	24,76,821
M	onth	of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	1 1	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	1,01,811	0	5,000	0	96,811	1,01,811
							Voted-Sixth- Schedule-Khasi	617	Voucher	7,704	0	0	0	7,704	7,704
						Total Object H	Iead 1 :			1,09,515	0	5,000	0	1,04,515	1,09,515

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Run Date:

]	Dema	nd :	50 ADMI	INISTRA	ATION OF FORESTS	S									
Γ)epart	tment :	Forest and E	nvironm	ent Department										
T	reasu	ıry	Nongstoin Ti	reasury											
i).D.O.	.:	1300100 D.I	F.O. Soc	ial Forestry Division	Nongstoin									
M	onth o	of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2406	01	1 1	(05) Forest Protection Schemes And Works			Total Sub Hea	ıd :			1,09,515	0	5,000	0	1,04,515	1,09,515
						Total Minor H	Iead 101 :			1,09,515	0	5,000	0	1,04,515	1,09,515
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	1,98,183	0	0	0	1,98,183	1,98,183
							Voted-Sixth- Schedule-Khasi	182	Voucher	15,49,220	2,058	39,100	19,800	14,88,262	15,47,162
							Voted-Sixth- Schedule-Khasi	665	Voucher	15,372	0	0	0	15,372	15,372
							Voted-Sixth- Schedule-Khasi	666	Voucher	1,16,532	0	0	0	1,16,532	1,16,532
							Voted-Sixth- Schedule-Khasi	809	Voucher	1,28,534	0	0	0	1,28,534	1,28,534
						Total Object I	Head 1:			20,07,841	2,058	39,100	19,800	19,46,883	20,05,783
						Total Sub Hea	nd:			20,07,841	2,058	39,100	19,800	19,46,883	20,05,783
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	185	Voucher	1,85,346	0	18,300	0	1,67,046	1,85,346
							Voted-Sixth- Schedule-Khasi	664	Voucher	14,184	0	0	0	14,184	14,184
						Total Object I	Head 1:			1,99,530	0	18,300	0	1,81,230	1,99,530
						Total Sub Hea	nd:			1,99,530	0	18,300	0	1,81,230	1,99,530
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	184	Voucher	2,90,779	0	22,000	0	2,68,779	2,90,779
							Voted-Sixth- Schedule-Khasi	616	Voucher	22,176	0	0	0	22,176	22,176
						Total Object I	Head 1 :			3,12,955	0	22,000	0	2,90,955	3,12,955

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Run Date:

Demai	nd:	50 ADMI	NISTRA	TION OF FORESTS										
Depart	ment :	Forest and Er	vironme	nt Department										
Treasu	ry	Nongstoin Tr	easury											
D.D.O.	:	1300100 D.F	F.O. Soci	al Forestry Division I	Nongstoin									
Month (of Acco	unt: NOV/2024		<u> </u>										
Major Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2406 01		(17) Operation Soil Watch			Total Sub Hea	nd:			3,12,955	0	22,000	0	2,90,955	3,12,955
					Total Minor H	lead 102 :			25,20,326	2,058	79,400	19,800	24,19,068	25,18,268
					Total Sub Maj	jor Head 1:			26,29,841	2,058	84,400	19,800	25,23,583	26,27,783
					Total Major H	Iead 2406:			26,29,841	2,058	84,400	19,800	25,23,583	26,27,783
					Total of Mont	h :			26,29,841	2,058	84,400	19,800	25,23,583	26,27,783
Month o	of Acco	unt: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2406 01		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	259	Voucher	1,04,337	0	5,000	0	99,337	1,04,337
						Voted-Sixth- Schedule-Khasi	852	Voucher	1,04,337	0	5,000	0	99,337	1,04,337
					Total Object I	Head 1 :			2,08,674	0	10,000	0	1,98,674	2,08,674
					Total Sub Hea	ıd:			2,08,674	0	10,000	0	1,98,674	2,08,674
					Total Minor H	Iead 101 :			2,08,674	0	10,000	0	1,98,674	2,08,674
	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	207	Voucher	2,03,226	0	0	0	2,03,226	2,03,226
						Voted-Sixth- Schedule-Khasi	258	Voucher	15,94,553	2,058	39,100	19,800	15,33,595	15,92,495
						Voted-Sixth-	851	Voucher	15,94,553	2,058	39,100	19,800	15,33,595	15,92,495

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-			50 AD35	MICED :	TION OF FORESTS	٠									
D	emar	nd:	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	S									
De	epart	ment :	Forest and E	nvironme	ent Department										
Tr	easu	ry	Nongstoin Tı	easury											
D .]	D.O.	:	1300100 D.I	F.O. Soci	al Forestry Division	Nongstoin									
Moi	nth o	of Acco	unt: DEC/2024												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	961	Voucher	2,03,226	0	0	0	2,03,226	2,03,226
						Total Object H	lead 1 :			35,95,558	4,116	78,200	39,600	34,73,642	35,91,442
						Total Sub Hea	d :			35,95,558	4,116	78,200	39,600	34,73,642	35,91,442
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	222	Voucher	1,88,892	0	18,300	0	1,70,592	1,88,892
							Voted-Sixth- Schedule-Khasi	854	Voucher	1,88,892	0	18,300	0	1,70,592	1,88,892
						Total Object H	lead 1 :			3,77,784	0	36,600	0	3,41,184	3,77,784
						Total Sub Hea	d :			3,77,784	0	36,600	0	3,41,184	3,77,784
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	260	Voucher	2,98,123	0	22,000	0	2,76,123	2,98,123
							Voted-Sixth- Schedule-Khasi	853	Voucher	2,98,123	0	22,000	0	2,76,123	2,98,123
						Total Object H	lead 1 :			5,96,246	0	44,000	0	5,52,246	5,96,246
						Total Sub Hea	d :			5,96,246	0	44,000	0	5,52,246	5,96,246
						Total Minor H	ead 102 :			45,69,588	4,116	1,58,800	39,600	43,67,072	45,65,472
						Total Sub Maj	or Head 1:			47,78,262	4,116	1,68,800	39,600	45,65,746	47,74,146
						Total Major H	ead 2406:			47,78,262	4,116	1,68,800	39,600	45,65,746	47,74,146
						Total of Month	ı :			47,78,262	4,116	1,68,800	39,600	45,65,746	47,74,146
						Total of DDO	1300100:			2,89,46,496	16,464	9,64,800	1,58,400	2,78,06,832	2,89,30,032

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Demand:	50 ADMINISTRATION OF FORESTS			
Department :	Forest and Environment Department			
Treasury	Nongstoin Treasury			
D.D.O. :	1300100 D.F.O. Social Forestry Division Non	gstoin		
Reconciliation Po	rtion			
Internal Adjustment	of A.G. Office:			
		DDO wise Total (Original +	Reconcilation+IA):	2,89,30,032
Summary of DDO w	ise expenditure			
2406 01 101 (05	5) Forest Protection Schemes And Works	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi	10,24,154
2406 01 102 (04	I) Social Forestry	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi	2,27,34,290
2406 01 102 (13	3) Plantation Of Medicinal Plants	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi	25,17,651
2406 01 102 (17	7) Operation Soil Watch	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi	26,53,937
				2,89,30,032

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D	eman	ıd :	50 ADMIN	IISTRA	TION OF FORESTS	3									
De	epart	ment :	Forest and Env	rironme	nt Department										
Tı	reasu	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	1300100 D.F.	O. S.F 1	Division Egh Willian	nnagar									
Mo	nth o	f Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	01		01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	544	Voucher	4,912	0	0	0	4,912	4,912
			Gardens				Voted-Sixth- Schedule-Garo	63	Voucher	98,442	0	0	4,400	94,042	98,442
						Total Object H	Iead <i>1 :</i>			1,03,354	0	0	4,400	98,954	1,03,354
						Total Sub Hea	d :			1,03,354	0	0	4,400	98,954	1,03,354
						Total Minor H	lead 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 H	Iead 1 :			38,047	0	0	0	38,047	38,047
						Total Sub Hea	d :			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 H	Iead <i>1 :</i>			2,10,068	2,000	18,000	2,200	1,87,868	2,08,068
						Total Sub Hea	d :			2,10,068	2,000	18,000	2,200	1,87,868	2,08,068
		1 1	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 H	Iead 1 :			2,70,766	1,000	30,750	0	2,39,016	2,69,766

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Run Date:

Г	emar	nd:	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	S									
D	epart	ment :	Forest and Er	nvironme	ent Department										
T	reasu	ry	William Naga	ar Treası	ıry										
	.D.O.	:	1300100 D.F	F.O. S.F	Division Egh Willian	mnagar									
Mo	onth o	of Accou	int: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	1 1	13) Plantation Of Medicinal Plants			Total Sub Hea	nd:			2,70,766	1,000	30,750	0	2,39,016	2,69,766
			17) Operation Soil Vatch	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
						Total Object I	Head 1:			10,08,345	9,550	1,06,250	11,000	8,81,545	9,98,795
						Total Sub Hea	ıd:			10,08,345	9,550	1,06,250	11,000	8,81,545	9,98,795
						Total Minor H	Iead 102 :			15,27,226	12,550	1,55,000	13,200	13,46,476	15,14,676
						Total Sub Ma	jor Head 1:			16,30,580	12,550	1,55,000	17,600	14,45,430	16,18,030
						Total Major H	Iead 2406:			16,30,580	12,550	1,55,000	17,600	14,45,430	16,18,030
						Total of Mont	h :			16,30,580	12,550	1,55,000	17,600	14,45,430	16,18,030
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	P	01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	316	Voucher	98,442	0	0	4,400	94,042	98,442
			Gardens			Total Object I	Head 1:			98,442	0	0	4,400	94,042	98,442
						Total Sub Hea	nd:			98,442	0	0	4,400	94,042	98,442

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Run Date:

	Dema	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	S									
I	Depar	tment :	Forest and En	vironm	ent Department										
7	Treasu	ıry	William Naga	r Treas	ury										
i	O.D.O	· :	1300100 D.F	O. S.F	Division Egh Willian	nnagar									
M	onth (of Acco	ount: MAY/2024												
			r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2406	01	101				Total Minor He	ead 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 H	ead 1:			36,231	0	0	0	36,231	36,231
						Total Sub Head	d :			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 H	ead 1:			2,02,076	2,000	18,000	2,200	1,79,876	2,00,076
						Total Sub Head	1:			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 H	ead 1:			2,57,382	1,000	30,750	0	2,25,632	2,56,382
						Total Sub Head	d :			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
ĺ						Total Object H	ead 1 :			9,88,274	9,550	1,01,250	11,000	8,66,474	9,78,724

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Run Date : 23/01/2025

1	Demai	nd:	50 ADMIN	NISTRA	TION OF FORESTS										
D	Pepart	ment	: Forest and Env	vironme	nt Department										
T	reasu	rv	William Nagar	r Treasu	ry										
).D.O.				Division Egh Williar	anagar									
				O. S.F I	Division Egn Willian	ımagaı ———————————————————————————————————									
M	onth o	of Acc	ount: MAY/2024							-					
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Major Head		d Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2406	01	102	(17) Operation Soil Watch			Total Sub Hea	d :			9,88,274	9,550	1,01,250	11,000	8,66,474	9,78,724
						Total Minor H	lead 102 :			14,83,963	12,550	1,50,000	13,200	13,08,213	14,71,413
						Total Sub Maj	or Head 1:			15,82,405	12,550	1,50,000	17,600	14,02,255	15,69,855
						Total Major H	lead 2406:			15,82,405	12,550	1,50,000	17,600	14,02,255	15,69,855
						Total of Montl	h :			15,82,405	12,550	1,50,000	17,600	14,02,255	15,69,855
M	onth o	of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		u 11eau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2406	01	101	Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	98,442	0	0	4,400	94,042	98,442
			Gardens			Total Object H	Iead 1 :			98,442	0	0	4,400	94,042	98,442
						Total Sub Hea	d :			98,442	0	0	4,400	94,042	98,442
						Total Minor H	lead 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 H	Iead 1 :			36,231	0	0	0	36,231	36,231
						Total Sub Hea	d :			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

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Run Date:

	Demai	nd:	50 ADM	IINISTRA	ATION OF FORESTS	S									
]	Depart	ment :	: Forest and E	Environme	ent Department										
7	reasu	ry	William Nag	gar Treasu	ıry										
i).D.O.	:	1300100 D.	.F.O. S.F	Division Egh Willian	nnagar									
M	onth o	of Acco	ount: JUN/2024												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
						Total Sub Hea	ıd:			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 I	Head 1 :			2,57,382	1,000	30,750	0	2,25,632	2,56,382
						Total Sub Hea	ıd :			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 I	Head 1 :			9,71,137	9,550	84,250	11,000	8,66,337	9,61,587
						Total Sub Hea	ıd:			9,71,137	9,550	84,250	11,000	8,66,337	9,61,587
						Total Minor H	lead 102 :			14,64,818	12,550	1,33,000	13,200	13,06,068	14,52,268
						Total Sub Maj	jor Head 1:			15,63,260	12,550	1,33,000	17,600	14,00,110	15,50,710
						Total Major H	Iead 2406:			15,63,260	12,550	1,33,000	17,600	14,00,110	15,50,710
						Total of Mont	h :			15,63,260	12,550	1,33,000	17,600	14,00,110	15,50,710
M	onth o	of Acco	ount: JUL/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

Dema	and:	50 ADMII	NISTRA	ATION OF FORESTS	5									
Depai	rtment :	Forest and En	vironme	ent Department										
Treas	ury	William Naga	r Treası	ury										
D.D.C).:	1300100 D.F	.O. S.F	Division Egh Willian	nnagar									
Month	of Acco	ount: JUL/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Way		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2406 01	101	(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	315	Voucher	98,442	0	0	4,400	94,042	98,442
		Gardens			Total Object H	Head 1 :			98,442	0	0	4,400	94,042	98,442
					Total Sub Hea	d:			98,442	0	0	4,400	94,042	98,442
					Total Minor H	lead 101 :			98,442	0	0	4,400	94,042	98,44
	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	303	Voucher	36,231	0	0	0	36,231	36,23
					Total Object H	Head 1:			36,231	0	0	0	36,231	36,23
					Total Sub Hea	d:			36,231	0	0	0	36,231	36,23
		(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	1,98,06
					Total Object H	Head 1 :			2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
					Total Sub Hea	d:			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 H	Head 1 :			2,57,382	1,000	30,750	0	2,25,632	2,56,382
					Total Sub Hea	d:			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 H	Head 1:			9,71,137	9,550	76,250	11,000	8,74,337	9,61,58

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Run Date:

J	Demar	nd:	50 ADMIN	NISTR <i>A</i>	TION OF FORESTS										
Г	Depart	ment :	Forest and En	vironme	ent Department										
	reasu		William Naga												
).D.O.				Division Egh Willian										
				U. S.F	Division Egn Willian	nnagar									
Major	r Sub	Minor r Head	unt: JUL/2024 · Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01		(17) Operation Soil Watch			Total Sub Hea	id:			9,71,137	9,550	76,250	11,000	8,74,337	9,61,587
			vv aten			Total Minor H	lead 102 :			14,64,818	12,550	1,25,000	13,200	13,14,068	14,52,268
						Total Sub Maj	jor Head $1:$			15,63,260	12,550	1,25,000	17,600	14,08,110	15,50,710
						Total Major H	lead 2406 :			15,63,260	12,550	1,25,000	17,600	14,08,110	15,50,710
						Total of Mont	h :			15,63,260	12,550	1,25,000	17,600	14,08,110	15,50,710
М	onth o	of Acco	unt: AUG/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2406	01		Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	246	Voucher	1,01,349	0	0	4,400	96,949	1,01,349
			Gardens			Total Object I	Head 1:			1,01,349	0	0	4,400	96,949	1,01,349
						Total Sub Hea	d:			1,01,349	0	0	4,400	96,949	1,01,349
						Total Minor H	lead 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 I	Head 1:			37,302	0	0	0	37,302	37,302
						Total Sub Hea	d:			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

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Run Date:

Demand:	50 AI	MINISTRA	ATION OF FORESTS	S									
Department	: Forest an	d Environm	ent Department										
Treasury	William I	Nagar Treas	ury										
	1300100	D.F.O. S.F	Division Egh Willian	mnagar									
Month of Acc	ount: AUG/202	4											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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	0	5,443	5,443
				Total Object H	Iead <i>1 :</i>			2,43,967	2,000	18,000	2,200	2,21,767	2,41,967
				Total Sub Hea	d:			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 H	Head 1 :			2,64,596	1,000	30,750	0	2,32,846	2,63,596
				Total Sub Hea	d:			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 H	Iead <i>1</i> :			9,42,315	9,550	76,250	11,000	8,45,515	9,32,765
				Total Sub Hea	d :			9,42,315	9,550	76,250	11,000	8,45,515	9,32,765
				Total Minor H	lead 102 :			14,88,180	12,550	1,25,000	13,200	13,37,430	14,75,630
				Total Sub Maj	or Head 1:			15,89,529	12,550	1,25,000	17,600	14,34,379	15,76,979
				Total Major H	lead 2406:			15,89,529	12,550	1,25,000	17,600	14,34,379	15,76,979
				Total of Montl	h :			15,89,529	12,550	1,25,000	17,600	14,34,379	15,76,979

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De	emar	nd:	50 ADMIN	NISTRA	ATION OF FORESTS										
De	epart	ment :	Forest and En	vironme	ent Department										
Tr	reasu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	1300100 D.F.	O. S.F	Division Egh Williar	nnagar									
Mo	nth o	of Accou	int: SEP/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2406	01	l li	Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	188	Voucher	1,01,349	0	0	4,400	96,949	1,01,349
			Gardens			Total Object I	Head 1 :			1,01,349	0	0	4,400	96,949	1,01,349
						Total Sub Hea	d:			1,01,349	0	0	4,400	96,949	1,01,349
						Total Minor H	lead 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 I	Iead 1 :			37,302	0	0	0	37,302	37,302
						Total Sub Hea	d:			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 I	Head 1 :			2,39,302	0	18,000	2,200	2,19,102	2,39,302
						Total Sub Hea	d:			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 I	Head 1 :			3,16,711	0	30,750	0	2,85,961	3,16,711
						Total Sub Hea	id:			3,16,711	0	30,750	0	2,85,961	3,16,711
			17) Operation Soil Vatch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	2,64,118	0	15,000	0	2,49,118	2,64,118

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Run Date:

]	Dema	nd:	50 ADM	INISTR <i>A</i>	ATION OF FORESTS	S									
I)epart	tment :	Forest and E	nvironme	ent Department										
7	reasu	ıry	William Nag	ar Treası	ıry										
i	D.D.O.	.:	1300100 D.I	F.O. S.F	Division Egh Willian	nnagar									
M	onth (of Accou	nt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2406	01		7) Operation Soil Vatch	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 H	Iead 1 :			13,07,280	4,550	70,000	11,000	12,21,730	13,02,730
						Total Sub Hea	d :			13,07,280	4,550	70,000	11,000	12,21,730	13,02,730
						Total Minor H	lead 102 :			19,00,595	4,550	1,18,750	13,200	17,64,095	18,96,045
						Total Sub Maj	or Head 1:			20,01,944	4,550	1,18,750	17,600	18,61,044	19,97,394
						Total Major H	lead 2406:			20,01,944	4,550	1,18,750	17,600	18,61,044	19,97,394
						Total of Montl	h :			20,01,944	4,550	1,18,750	17,600	18,61,044	19,97,394
M	onth (of Accou	nt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01	P	01) Establishment Of arks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	167	Voucher	1,01,349	0	0	4,400	96,949	1,01,349
		G	ardens				Voted-Sixth- Schedule-Garo	273	Voucher	27,606	0	0	0	27,606	27,606
						Total Object H	Iead 1:			1,28,955	0	0	4,400	1,24,555	1,28,955
						Total Sub Hea	d :			1,28,955	0	0	4,400	1,24,555	1,28,955

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Run Date:

D	emar	nd :	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	S									
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	William Naga	r Treası	ıry										
; D	.D.O.	:	1300100 D.F	.O. S.F	Division Egh Willian	nnagar									
Mo	onth o	of Accou	unt: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	101				Total Minor H	Iead 101:			1,28,955	0	0	4,400	1,24,555	1,28,955
		102	03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	169	Voucher	37,302	0	0	0	37,302	37,302
						Total Object I	Head 1:			37,302	0	0	0	37,302	37,302
						Total Sub Hea	ıd:			37,302	0	0	0	37,302	37,302
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	2,05,769	0	18,000	2,200	1,85,569	2,05,769
							Voted-Sixth- Schedule-Garo	275	Voucher	33,533	0	0	0	33,533	33,533
						Total Object I	Head 1:			2,39,302	0	18,000	2,200	2,19,102	2,39,302
						Total Sub Hea	ıd:			2,39,302	0	18,000	2,200	2,19,102	2,39,302
		1 1	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	171	Voucher	2,65,597	0	26,750	0	2,38,847	2,65,597
						Total Object I	Head 1:			2,65,597	0	26,750	0	2,38,847	2,65,597
						Total Sub Hea	ıd:			2,65,597	0	26,750	0	2,38,847	2,65,597
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	6,04,378	4,550	55,000	16,000	5,28,828	5,99,828
							Voted-Sixth- Schedule-Garo	256	Voucher	2,64,118	0	15,000	0	2,49,118	2,64,118
							Voted-Sixth- Schedule-Garo	274	Voucher	55,212	0	0	0	55,212	55,212
						Total Object I	Head 1:			9,23,708	4,550	70,000	16,000	8,33,158	9,19,158
						Total Sub Hea	nd:			9,23,708	4,550	70,000	16,000	8,33,158	9,19,158

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	Demai	nd :	50 ADMI	NISTRA	ATION OF FORESTS	5									
I	Depart	tment :	Forest and En	vironme	ent Department										
7	Treasu	ıry	William Naga	r Treasu	iry										
i	: D.D.O.	.:	1300100 D.F	O. S.F	Division Egh Williar	nnagar									
M	Ionth (of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2406	01	102				Total Minor H	lead 102 :			14,65,909	4,550	1,14,750	18,200	13,28,409	14,61,359
						Total Sub Ma	jor Head 1:			15,94,864	4,550	1,14,750	22,600	14,52,964	15,90,314
						Total Major H	lead 2406 :			15,94,864	4,550	1,14,750	22,600	14,52,964	15,90,314
						Total of Mont	h :			15,94,864	4,550	1,14,750	22,600	14,52,964	15,90,314
M	Ionth (of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2406	01	101													
			(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	1,01,349	0	0	4,400	96,949	1,01,349
			` /	0				130 132	Voucher Voucher	1,01,349 28,557	0	0	4,400 0	96,949 28,557	1,01,349 28,557
			Parks And Botanical	0			Schedule-Garo Voted-Sixth-			, ,		,	,	,	
			Parks And Botanical	0		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	132	Voucher	28,557	0	0	0	28,557	28,557
			Parks And Botanical	0		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	132	Voucher	28,557 8,640	0 0	0	0	28,557 8,640	28,557 8,640
			Parks And Botanical	0			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	132	Voucher	28,557 8,640 1,38,546	0 0 0	0 0	0 0 4,400	28,557 8,640 1,34,146	28,557 8,640 1,38,546
			Parks And Botanical			Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	132	Voucher	28,557 8,640 1,38,546 1,38,546	0 0 0	0 0 0 0	0 0 4,400 4,400	28,557 8,640 1,34,146 1,34,146	28,557 8,640 1,38,546 1,38,546
			Parks And Botanical Gardens		Allowance (01) Salaries, Sumtuary	Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Id: Voted-Sixth- Voted-Sixth-	906	Voucher Voucher	28,557 8,640 1,38,546 1,38,546	0 0 0 0	0 0 0 0	0 0 4,400 4,400 4,400	28,557 8,640 1,34,146 1,34,146 1,34,146	28,557 8,640 1,38,546 1,38,546 1,38,546

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Run Date:

I	Demar	nd:	50 ADM	INISTRA	ATION OF FORESTS	5									
D	epart	ment :	Forest and E	nvironme	ent Department										
Т	reasu	ry	William Nag	gar Treasi	ıry										
Ď	.D.O.	:	1300100 D.	F.O. S.F	Division Egh Williar	nnagar									
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2406	01	102	03) Recreation Forestry	1		Total Sub Hea	ad:			40,110	0	0	0	40,110	40,110
		(0	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	2,05,769	0	18,000	2,200	1,85,569	2,05,769
							Voted-Sixth- Schedule-Garo	629	Voucher	34,151	0	0	0	34,151	34,151
							Voted-Sixth- Schedule-Garo	902	Voucher	15,659	0	0	0	15,659	15,659
						Total Object I	Head 1 :			2,55,579	0	18,000	2,200	2,35,379	2,55,579
						Total Sub Hea	ad:			2,55,579	0	18,000	2,200	2,35,379	2,55,579
			13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	2,65,597	0	14,000	0	2,51,597	2,65,597
							Voted-Sixth- Schedule-Garo	917	Voucher	21,350	0	0	0	21,350	21,350
						Total Object I	Head 1 :			2,86,947	0	14,000	0	2,72,947	2,86,947
						Total Sub Hea	ad:			2,86,947	0	14,000	0	2,72,947	2,86,947
			17) Operation Soil Vatch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	5,47,923	4,550	55,000	11,000	4,77,373	5,43,373
							Voted-Sixth- Schedule-Garo	129	Voucher	2,64,118	0	15,000	0	2,49,118	2,64,118
							Voted-Sixth- Schedule-Garo	168	Voucher	28,557	0	0	0	28,557	28,557
							Voted-Sixth- Schedule-Garo	904	Voucher	42,072	0	0	0	42,072	42,072
							Voted-Sixth- Schedule-Garo	905	Voucher	21,912	0	0	0	21,912	21,912
							Voted-Sixth- Schedule-Garo	951	Voucher	6,858	0	0	0	6,858	6,858

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Run Date:

I	Demai	nd:	50 ADMII	NISTRA	ATION OF FORESTS	}									
D	epart	ment:	Forest and En	vironme	ent Department										
Т	reasu	ıry	William Naga	r Treası	ıry										
i D	D.O.	.:	1300100 D.F	.O. S.F	Division Egh Williar	nnagar									
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2406	01		7) Operation Soil	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	953	Voucher	5,87,089	0	0	0	5,87,089	5,87,089
						Total Object I	Head 1:			14,98,529	4,550	70,000	11,000	14,12,979	14,93,979
						Total Sub Hea	nd:			14,98,529	4,550	70,000	11,000	14,12,979	14,93,979
						Total Minor H	Iead 102 :			20,81,165	4,550	1,02,000	13,200	19,61,415	20,76,615
						Total Sub Ma	jor Head 1:			22,19,711	4,550	1,02,000	17,600	20,95,561	22,15,161
						Total Major H	Iead 2406:			22,19,711	4,550	1,02,000	17,600	20,95,561	22,15,161
						Total of Mont	h :			22,19,711	4,550	1,02,000	17,600	20,95,561	22,15,161
M	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2406	01	1 1	1) Establishment Of arks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1180	Voucher	1,32,327	0	0	4,400	1,27,927	1,32,327
		G	ardens				Voted-Sixth- Schedule-Garo	166	Voucher	1,32,327	0	0	4,400	1,27,927	1,32,327
						Total Object I	Head 1:			2,64,654	0	0	8,800	2,55,854	2,64,654
						Total Sub Hea	nd:			2,64,654	0	0	8,800	2,55,854	2,64,654
						Total Minor H	Iead 101 :			2,64,654	0	0	8,800	2,55,854	2,64,654
		102 (0	3) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1206	Voucher	38,004	0	0	0	38,004	38,004

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Run Date:

Dei	mand:	50 ADMI	INISTRA	ATION OF FORESTS										
Dep	artment	: Forest and E	nvironme	ent Department										
Tre	asury	William Nag	ar Treasi	ury										
D.D	.0.:	1300100 D.I	F.O. S.F	Division Egh Willian	nnagar									
Mon	th of Acc	ount: DEC/2024												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2406 0	1 102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	38,004	0	0	0	38,004	38,004
					Total Object I	Head 1 :			76,008	0	0	0	76,008	76,008
					Total Sub Hea	ıd:			76,008	0	0	0	76,008	76,008
		(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1183	Voucher	2,09,630	0	18,000	2,200	1,89,430	2,09,630
						Voted-Sixth- Schedule-Garo	1184	Voucher	34,151	0	0	0	34,151	34,151
						Voted-Sixth- Schedule-Garo	172	Voucher	2,09,630	0	18,000	2,200	1,89,430	2,09,630
						Voted-Sixth- Schedule-Garo	483	Voucher	34,151	0	0	0	34,151	34,151
					Total Object I	Head 1:			4,87,562	0	36,000	4,400	4,47,162	4,87,562
					Total Sub Hea	nd:			4,87,562	0	36,000	4,400	4,47,162	4,87,562
		(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1182	Voucher	2,70,784	0	14,000	0	2,56,784	2,70,784
						Voted-Sixth- Schedule-Garo	168	Voucher	2,70,784	0	14,000	0	2,56,784	2,70,784
					Total Object I	Head 1:			5,41,568	0	28,000	0	5,13,568	5,41,568
					Total Sub Hea	nd:			5,41,568	0	28,000	0	5,13,568	5,41,568
		(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1181	Voucher	5,22,360	4,550	55,000	11,000	4,51,810	5,17,810
						Voted-Sixth- Schedule-Garo	1205	Voucher	2,69,596	0	15,000	0	2,54,596	2,69,596
						Voted-Sixth- Schedule-Garo	167	Voucher	5,22,360	4,550	55,000	11,000	4,51,810	5,17,810

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Run Date : 23/01/2025

Department : Forest and Environment Department	
D.D.O.: 1300100 D.F.O. S.F Division Egh Williamnagar	
Major Sub Minor Sub Minor Sub Head Head Sub Head Sub Head	
Major Sub Minor Sub Head Head Sub Head Sub Head Schme Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) 8009 - 7610 Net Amount (as per SOP) Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	
Head Major Head Hea	
Head Head Head Head State	Gross Amount
Watch Allowance Schedule-Garo	(A.G.))
	2,69,596
Voted-Sixth- 475 <i>Voucher</i> 61,360 0 0 0 61,360 Schedule-Garo	61,360
Total Object Head 1: 16,45,272 9,100 1,40,000 22,000 14,74,172	16,36,172
Total Sub Head: 16,45,272 9,100 1,40,000 22,000 14,74,172	16,36,172
Total Minor Head 102: 27,50,410 9,100 2,04,000 26,400 25,10,910	27,41,310
Total Sub Major Head 1: 30,15,064 9,100 2,04,000 35,200 27,66,764	30,05,964
Total Major Head 2406: 30,15,064 9,100 2,04,000 35,200 27,66,764	30,05,964
Total of Month: 30,15,064 9,100 2,04,000 35,200 27,66,764	30,05,964
Total of DDO 1300100: 1,67,60,617 85,500 12,27,500 1,81,000 1,52,66,617 1	66,75,117
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,0	6,75,117
2406 01 101 (01) Establishment Of Parks And Botanical 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Gardens Allowance	1,33,533
2406 01 102 (03) Recreation Forestry 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,74,764
(04) Social Forestry (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	

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Run Date : 23/01/2025

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 Williamnag	gar			
Summary of DDO	vise expenditure_				
2406 01 102		0	Allowance		22,67,992
2406 01 102 (1	3) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,13,331
2406 01 102 (1	7) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,01,85,497
					1,66,75,117

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date : 23/01/2025

D)emar	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	}									
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	William Naga	r Treası	ıry										
Ď	.D.O.	:	1300200 Div	isional l	Forest Officer East Ar	nd North Garo H	Hills Territorial								
Mo	onth o	of Accou	unt: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	279	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Garo	57	Voucher	1,33,340	0	45,000	0	88,340	1,33,340
							Voted-Sixth- Schedule-Garo	58	Voucher	1,93,187	1,000	0	2,200	1,89,987	1,92,187
							Voted-Sixth- Schedule-Garo	587	Voucher	3,760	0	0	0	3,760	3,760
							Voted-Sixth- Schedule-Garo	589	Voucher	7,040	0	0	0	7,040	7,040
							Voted-Sixth- Schedule-Garo	704	Voucher	10,472	0	0	0	10,472	10,472
						Total Object I	Head 1:			4,22,384	1,000	45,000	2,200	3,74,184	4,21,384
						Total Sub Hea	nd:			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
							Voted-Sixth- Schedule-Garo	60	Voucher	4,88,218	6,000	37,500	6,600	4,38,118	4,82,218
							Voted-Sixth- Schedule-Garo	61	Voucher	33,533	0	0	0	33,533	33,533
							Voted-Sixth- Schedule-Garo	69	Voucher	16,70,417	20,000	87,265	33,000	15,30,152	16,50,417
						Total Object I	Head 1:			22,83,856	26,000	1,24,765	39,600	20,93,491	22,57,856
						Total Sub Hea	nd:			22,83,856	26,000	1,24,765	39,600	20,93,491	22,57,856
						Total Minor H	Iead 1:			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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Run Date:

D	emar	nd:	50 ADMI	NISTRA	ATION OF FORESTS	}									
De	epart	ment :	Forest and En	vironme	ent Department										
Tr	reasu	ry	William Naga	ır Treası	ıry										
D.	D.O.	:	1300200 Div	risional I	Forest Officer East Ar	nd North Garo H	Iills Territorial								
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2406	01	1 1	05) Forest Protection chemes 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 I	Iead 1 :			7,42,095	7,000	38,000	13,200	6,83,895	7,35,095
						Total Sub Hea	d:			7,42,095	7,000	38,000	13,200	6,83,895	7,35,095
						Total Minor H	lead 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 I	Head 1 :			78,528	0	0	0	78,528	78,528
						Total Sub Hea	d:			78,528	0	0	0	78,528	78,528
						Total Minor H	lead 102 :			78,528	0	0	0	78,528	78,528
						Total Sub Maj	or Head 1:			35,26,863	34,000	2,07,765	55,000	32,30,098	34,92,863
						Total Major H	lead 2406:			35,26,863	34,000	2,07,765	55,000	32,30,098	34,92,863
2415	06	1 1	01) Establishment Of orest 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 H	Iead 1 :			73,798	1,000	0	4,400	68,398	72,798

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Run Date:

D	eman	ıd :	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS										
De	epartı	ment :	Forest and Env	vironme	ent Department										
Tr	reasui	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	1300200 Divi	sional I	Forest Officer East Ar	d North Garo H	Iills Territorial								
Mo	onth o	f Accou	int: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2415	06		01) Establishment Of Forest Statistical Division			Total Sub Hea	d:			73,798	1,000	0	4,400	68,398	72,798
						Total Minor H	lead 4:			73,798	1,000	0	4,400	68,398	72,798
						Total Sub Maj	jor Head 6:			73,798	1,000	0	4,400	68,398	72,798
						Total Major H	lead 2415:			73,798	1,000	0	4,400	68,398	72,798
						Total of Mont	h :			36,00,661	35,000	2,07,765	59,400	32,98,496	35,65,661
Mo	onth o	f Accou	int: MAY/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	I I	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	0	74,585	74,585
							Voted-Sixth- Schedule-Garo	308	Voucher	1,33,340	0	45,000	0	88,340	1,33,340
						Total Object I	Iead 1 :			3,18,817	1,000	45,000	2,200	2,70,617	3,17,817
						Total Sub Hea	d:			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	4,400	3,88,548	4,25,948
							Voted-Sixth- Schedule-Garo	28	Voucher	32,415	0	0	0	32,415	32,415
							Voted-Sixth-	29	Voucher	16,70,417	20,000	92,125	33,000	15,25,292	16,50,417

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]	Dema	nd :	50 ADMII	NISTR/	ATION OF FORESTS	3									
Г	epar	tment :	Forest and En	vironme	ent Department										
T	reasu	ıry	William Naga	r Treası	ıry										
Ė	D.D.O	.:	1300200 Div	isional l	Forest Officer East Ar	nd North Garo Hil	ls Territorial								
M	onth	of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2406	01		04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1:			21,33,780	25,000	1,25,125	37,400	19,46,255	21,08,78
						Total Sub Head	:			21,33,780	25,000	1,25,125	37,400	19,46,255	21,08,78
						Total Minor Hea	ad 1:			24,52,597	26,000	1,70,125	39,600	22,16,872	24,26,59
		1 1	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	5,62,57
							Voted-Sixth- Schedule-Garo	31	Voucher	73,928	2,000	0	4,400	67,528	71,92
						Total Object He	ad 1:			6,41,505	7,000	40,000	13,200	5,81,305	6,34,50
						Total Sub Head	:			6,41,505	7,000	40,000	13,200	5,81,305	6,34,50
						Total Minor Hea	ad 101 :			6,41,505	7,000	40,000	13,200	5,81,305	6,34,50
		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	56,27
						Total Object He	ad 1:			57,270	1,000	5,000	2,200	49,070	56,27
						Total Sub Head	:			57,270	1,000	5,000	2,200	49,070	56,27
						Total Minor Hea	ad 102 :			57,270	1,000	5,000	2,200	49,070	56,27
						Total Sub Major	Head 1:			31,51,372	34,000	2,15,125	55,000	28,47,247	31,17,37
						Total Major Hea	ad 2406:			31,51,372	34,000	2,15,125	55,000	28,47,247	31,17,37
2415	06		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	36,96
							Voted-Sixth- Schedule-Garo	24	Voucher	34,962	1,000	0	2,200	31,762	33,96

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Run Date:

I	Demai	nd :	50 ADMIN	NISTRA	TION OF FORESTS	}									
D) Pepart	tment :	Forest and En	vironme	ent Department										
T	`reasu	ıry	William Naga	r Treasu	ıry										
).D.O.	·:	1300200 Divi	sional I	Forest Officer East A	nd North Garo H	Hills Territorial								
Me	onth c	of Accou	nt: MAY/2024												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2415	06		01) Establishment Of orest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			71,926	1,000	0	4,400	66,526	70,926
						Total Sub Hea	nd:			71,926	1,000	0	4,400	66,526	70,926
						Total Minor H	Head 4 :			71,926	1,000	0	4,400	66,526	70,926
						Total Sub Ma	jor Head 6:			71,926	1,000	0	4,400	66,526	70,926
						Total Major H	Head 2415:			71,926	1,000	0	4,400	66,526	70,926
						Total of Mont	h :			32,23,298	35,000	2,15,125	59,400	29,13,773	31,88,298
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац	l 		пеац								8007	- 7010		` ′′
2406	01		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 I	Head 1:			3,18,817	1,000	45,000	2,200	2,70,617	3,17,817
						Total Sub Hea	nd:			3,18,817	1,000	45,000	2,200	2,70,617	3,17,817
			04) Forest Ranges And eat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	198	Voucher	32,451	0	0	0	32,451	32,451
							Voted-Sixth-	204	Voucher	4,30,948	5,000	23,000	4,400	3,98,548	4,25,948

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Run Date:

Dem	and:	50 ADM	NISTRA	ATION OF FORESTS										
Depa	rtment :	Forest and E	nvironme	ent Department										
Trea	sury	William Nag	ar Treasi	ury										
D.D.	0.:	1300200 Di	visional l	Forest Officer East Ar	nd North Garo H	Iills Territorial								
Montl	of Acco	unt: JUN/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.))
2406 01		(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
						Voted-Sixth- Schedule-Garo	808	Voucher	1,72,196	0	0	0	1,72,196	1,72,196
						Voted-Sixth- Schedule-Garo	809	Voucher	54,612	0	0	0	54,612	54,612
						Voted-Sixth- Schedule-Garo	810	Voucher	3,987	0	0	0	3,987	3,987
					Total Object I	Head 1 :			22,58,794	23,000	1,14,125	35,200	20,86,469	22,35,794
					Total Sub Hea	d:			22,58,794	23,000	1,14,125	35,200	20,86,469	22,35,794
					Total Minor H	lead 1:			25,77,611	24,000	1,59,125	37,400	23,57,086	25,53,611
		(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
						Voted-Sixth- Schedule-Garo	206	Voucher	73,928	2,000	0	4,400	67,528	71,928
						Voted-Sixth- Schedule-Garo	593	Voucher	2,62,500	0	18,750	0	2,43,750	2,62,500
						Voted-Sixth- Schedule-Garo	594	Voucher	3,35,556	0	0	0	3,35,556	3,35,556
					Total Object I	Iead 1:			12,84,676	8,000	58,750	15,400	12,02,526	12,76,676
					Total Sub Hea	d:			12,84,676	8,000	58,750	15,400	12,02,526	12,76,676
					Total Minor H	lead 101 :			12,84,676	8,000	58,750	15,400	12,02,526	12,76,676
					Total Sub Maj	jor Head 1:			38,62,287	32,000	2,17,875	52,800	35,59,612	38,30,287
					Total Major H	lead 2406 :			38,62,287	32,000	2,17,875	52,800	35,59,612	38,30,287

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Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head	D	emai	nd :	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	S									
D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial Month of Account: JUN/2024 Major Sub Minor Sub Med Head Sub Hea	D	epart	tment :	Forest and Env	vironme	ent Department										
Month of Account: JUIN/2024 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Mead Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	T	reasu	ıry	William Nagar	r Treası	ıry										
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	.:	1300200 Divi	sional l	Forest Officer East Ar	nd North Garo H	Iills Territorial								
Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head	Mo	onth (of Accou	int: JUN/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Forest Statistical Division				11cuu			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Garo Schedule-Gar	2415	06	1 1	,	0				179	Voucher	34,962	1,000	0	2,200	31,762	33,962
Total Sub Head : 71,926									180	Voucher	36,964	0	0	2,200	34,764	36,964
Total Minor Head 4: 71,926 1,000 0 4,400 66,526 70,92							Total Object F	Head 1 :			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 70,92							Total Sub Hea	d:			71,926	1,000	0	4,400	66,526	70,926
Total Major Head 2415 : 71,926 1,000 0 4,400 66,526 70,92							Total Minor H	lead 4 :			71,926	1,000	0	4,400	66,526	70,926
Month of Account: JUL/2024 Major Sub Minor Sub Head Sub Head Head Sub Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Sub Head Head							Total Sub Maj	jor Head 6:			71,926	1,000	0	4,400	66,526	70,926
Month of Account: JUL/2024 Major Sub Minor Head Major Head Head He							Total Major H	lead 2415:			71,926	1,000	0	4,400	66,526	70,926
Major Sub Minor Sub Minor Sub Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Sub Head Schme							Total of Montl	h :			39,34,213	33,000	2,17,875	57,200	36,26,138	39,01,213
Head Major Head Head Head Major Head Head Head Major Head Head Major Head Head Head Major Head Head Head Head Major Head Head Head Major Head Head Head Major Head Head	Mo	onth (of Accou	int: JUL/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Officer Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Total Sub Head: 322 Voucher 1,10,892 1,000 0 2,200 1,07,692 1,09,89 3,18,817 1,000 20,000 2,200 2,95,617 3,17,81 (04) Forest Ranges And 0 (01) Salaries, Sumtuary Voted-Sixth- 310 Voucher 31,297 0 0 0 31,297 31,299							50				(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head 1 : 3,18,817 1,000 20,000 2,200 2,95,617 3,17,81 Total Sub Head : 3,18,817 1,000 20,000 2,200 2,95,617 3,17,81 (04) Forest Ranges And 0 (01) Salaries, Sumtuary Voted-Sixth- 310 Voucher 31,297 0 0 0 31,297 31,29	2406	01	1 1	*	0				317	Voucher	2,07,925	0	20,000	0	1,87,925	2,07,925
Total Sub Head: 3,18,817 1,000 20,000 2,200 2,95,617 3,17,81 (04) Forest Ranges And 0 (01) Salaries, Sumtuary Voted-Sixth- 310 Voucher 31,297 0 0 0 31,297 31,29									322	Voucher	1,10,892	1,000	0	2,200	1,07,692	1,09,892
(04) Forest Ranges And 0 (01) Salaries, Sumtuary Voted-Sixth- 310 Voucher 31,297 0 0 0 31,297 31,29							Total Object H	Head 1 :			3,18,817	1,000	20,000	2,200	2,95,617	3,17,817
							Total Sub Hea	d:			3,18,817	1,000	20,000	2,200	2,95,617	3,17,817
					0				310	Voucher	31,297	0	0	0	31,297	31,297

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D	emar	nd:	50 ADMIN	NISTRA	TION OF FORESTS	S									
De	epart	ment :	Forest and En	vironme	nt Department										
Tr	reasu	ry	William Naga	r Treasu	iry										
D.	D.O.	:	1300200 Divi	isional I	Forest Officer East A	nd North Garo H	Hills Territorial								
Mo	nth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		04) Forest Ranges And eat 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
							Voted-Sixth- Schedule-Garo	324	Voucher	4,52,622	5,000	54,625	8,800	3,84,197	4,47,622
							Voted-Sixth- Schedule-Garo	375	Voucher	4,30,948	5,000	23,000	4,400	3,98,548	4,25,948
						Total Object I	Head 1 :			20,21,095	23,000	1,11,625	35,200	18,51,270	19,98,095
						Total Sub Hea	ıd:			20,21,095	23,000	1,11,625	35,200	18,51,270	19,98,095
						Total Minor H	Iead 1:			23,39,912	24,000	1,31,625	37,400	21,46,887	23,15,912
			05) Forest Protection chemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	311	Voucher	73,928	2,000	0	4,400	67,528	71,928
							Voted-Sixth- Schedule-Garo	313	Voucher	1,07,593	1,000	12,000	2,200	92,393	1,06,593
							Voted-Sixth- Schedule-Garo	321	Voucher	5,05,099	5,000	28,000	8,800	4,63,299	5,00,099
							Voted-Sixth- Schedule-Garo	805	Voucher	1,21,404	2,000	10,000	0	1,09,404	1,19,404
							Voted-Sixth- Schedule-Garo	806	Voucher	1,65,462	0	11,580	0	1,53,882	1,65,462
						Total Object I	Head 1 :			9,73,486	10,000	61,580	15,400	8,86,506	9,63,486
						Total Sub Hea	ıd:			9,73,486	10,000	61,580	15,400	8,86,506	9,63,486
						Total Minor H	lead 101 :			9,73,486	10,000	61,580	15,400	8,86,506	9,63,486
		102 (0	9) 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 I	Head 1:			1,14,540	2,000	10,000	4,400	98,140	1,12,540

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															1
	Demai	nd:	50 ADMIN	NISTRA	TION OF FORESTS										
I	Depart	ment :	Forest and En	vironme	ent Department										
7	reasu	ıry	William Naga	r Treasu	ıry										
i).D.O.	:	1300200 Div	isional I	Forest Officer East Ar	nd North Garo H	Hills Territorial								
М	onth o	of Accou	int: JUL/2024												
Majoi	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2406	01	102	09) Plywood Plantations			Total Sub Hea	nd:			1,14,540	2,000	10,000	4,400	98,140	1,12,540
						Total Minor H	Head 102 :			1,14,540	2,000	10,000	4,400	98,140	1,12,540
						Total Sub Ma	jor Head $1:$			34,27,938	36,000	2,03,205	57,200	31,31,533	33,91,938
						Total Major H	Head 2406:			34,27,938	36,000	2,03,205	57,200	31,31,533	33,91,938
2415	06		01) Establishment Of Forest Statistical Division		(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 I	Head 1:			71,926	1,000	0	4,400	66,526	70,926
						Total Sub Hea	ıd:			71,926	1,000	0	4,400	66,526	70,926
						Total Minor H	Iead 4:			71,926	1,000	0	4,400	66,526	70,926
						Total Sub Ma	jor Head $6:$			71,926	1,000	0	4,400	66,526	70,926
						Total Major H	Head 2415:			71,926	1,000	0	4,400	66,526	70,926
						Total of Mont	h :			34,99,864	37,000	2,03,205	61,600	31,98,059	34,62,864
M	onth o	of Accou	ınt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Z				(State)		8009	- 7610		(A.G.))
2406	01		03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth-	222	Voucher	2,11,643	0	20,000	0	1,91,643	2,11,643
					I .		. otta ontii	237							

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Run Date:

De	epart	tment :	Forest and Env	ironme	nt Department										
Tr	reasu	ıry	William Nagar	Treasu	ry										
D.	.D.O.	.:	1300200 Divi	sional F	Forest Officer East Ar	nd North Garo H	ills Territorial								
Mo	onth (of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	01		(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	1,13,18
						Total Object H	Iead 1 :			3,25,824	1,000	20,000	5,500	2,99,324	3,24,82
						Total Sub Hea	d :			3,25,824	1,000	20,000	5,500	2,99,324	3,24,82
			(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	8,96,91
							Voted-Sixth- Schedule-Garo	227	Voucher	33,533	0	0	0	33,533	33,53
							Voted-Sixth- Schedule-Garo	236	Voucher	11,35,572	13,000	34,000	46,750	10,41,822	11,22,572
						Total Object H	Iead 1 :			20,76,018	23,000	1,11,625	74,250	18,67,143	20,53,01
						Total Sub Hea	d :			20,76,018	23,000	1,11,625	74,250	18,67,143	20,53,01
						Total Minor H	ead 1:			24,01,842	24,000	1,31,625	79,750	21,66,467	23,77,842
		1 1	(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	59,70
							Voted-Sixth- Schedule-Garo	255	Voucher	1,86,766	3,000	12,000	8,250	1,63,516	1,83,760
						Total Object H	Iead 1 :			7,64,526	9,000	45,000	24,750	6,85,776	7,55,520
						Total Sub Hea	d :			7,64,526	9,000	45,000	24,750	6,85,776	7,55,520
						Total Minor H	ead 101 :			7,64,526	9,000	45,000	24,750	6,85,776	7,55,520
		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	57,98

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]	Dem	nand :	50 ADMIN	ISTRA	ATION OF FORESTS	S									
I	Depa	rtment :	Forest and Env	ironme	ent Department										
		sury	William Nagar		-										
:	D.D.(Forest Officer East A	nd North Garo F	Tills Tarritorial								
				Sionar	Polest Officer East A	nu North Galo I.	illis Territoriai								
Majoi	r Su	n of Acco lb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	He	ad		Head						(State)		8009	- 7610		(A.G.)
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			58,986	1,000	5,000	2,750	50,236	57,986
						Total Sub Hea	ıd:			58,986	1,000	5,000	2,750	50,236	57,986
						Total Minor H	lead 102 :			58,986	1,000	5,000	2,750	50,236	57,986
		1				Total Sub Maj	jor Head 1:			32,25,354	34,000	1,81,625	1,07,250	29,02,479	31,91,354
						Total Major H	Iead 2406 :			32,25,354	34,000	1,81,625	1,07,250	29,02,479	31,91,354
2415	06		(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
							Voted-Sixth- Schedule-Garo	281	Voucher	35,963	1,000	0	2,750	32,213	34,963
						Total Object I	Head 1:			73,928	1,000	0	5,500	67,428	72,928
						Total Sub Hea	ıd:			73,928	1,000	0	5,500	67,428	72,928
						Total Minor H	Iead 4:			73,928	1,000	0	5,500	67,428	72,928
						Total Sub Maj	jor Head 6:			73,928	1,000	0	5,500	67,428	72,928
						Total Major H	Iead 2415:			73,928	1,000	0	5,500	67,428	72,928
						Total of Mont	h :			32,99,282	35,000	1,81,625	1,12,750	29,69,907	32,64,282
M	lontl	h of Acco	unt: SEP/2024												
		ıb Minor jor Head ad		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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D	Deman	nd:	50 ADMII	NISTRA	ATION OF FORESTS	3									
De	epart	ment :	Forest and En	vironme	ent Department										
Tı	reasu	ry	William Naga	r Treası	ıry										
D.	.D.O.	:	1300200 Div	sional I	Forest Officer East Ar	nd North Garo H	Hills Territorial								
Mo	onth o	f Acco	unt: SEP/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(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
							Voted-Sixth- Schedule-Garo	178	Voucher	1,14,181	1,000	0	5,500	1,07,681	1,13,181
							Voted-Sixth- Schedule-Garo	887	Voucher	17,148	0	0	0	17,148	17,148
						Total Object I	Head 1:			3,42,972	1,000	20,000	5,500	3,16,472	3,41,972
						Total Sub Hea	ıd:			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
							Voted-Sixth- Schedule-Garo	180	Voucher	9,06,913	10,000	72,625	27,500	7,96,788	8,96,913
							Voted-Sixth- Schedule-Garo	199	Voucher	32,451	0	0	0	32,451	32,451
							Voted-Sixth- Schedule-Garo	795	Voucher	2,94,546	0	0	0	2,94,546	2,94,546
							Voted-Sixth- Schedule-Garo	796	Voucher	97,818	0	0	0	97,818	97,818
							Voted-Sixth- Schedule-Garo	797	Voucher	6,359	0	0	0	6,359	6,359
						Total Object I	Head 1:			24,73,659	23,000	1,06,625	74,250	22,69,784	24,50,659
						Total Sub Hea	ıd:			24,73,659	23,000	1,06,625	74,250	22,69,784	24,50,659
						Total Minor H	Iead 1:			28,16,631	24,000	1,26,625	79,750	25,86,256	27,92,631
			(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
							Voted-Sixth-	181	Voucher	2,47,468	4,000	17,000	11,000	2,15,468	2,43,468

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Dem	and:	50 ADMI	NISTRA	ATION OF FORESTS										
Depa	rtment	t: Forest and En	vironme	ent Department										
Treas	sury	William Naga	ır Treası	ıry										
: D.D.0	0.:	1300200 Div	isional	Forest Officer East Ar	nd North Garo Hill	ls Territorial								
Month	of Ac	count: SEP/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head May		iu Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2406 01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	ad 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 Hea	nd 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 Hea	ad 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 Hea	nd 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 Hea	ad 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
						Voted-Sixth- Schedule-Garo	170	Voucher	37,965	0	0	2,750	35,215	37,965
					Total Object Hea	ad 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 Hea	nd 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 Hea	nd 2415:			73,928	1,000	0	5,500	67,428	72,928
									37,14,071					

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Run Date:

	D.	,	50 ADM	HOTEL	TION OF FOREST	1									
<u> </u>	Demar	1d :	50 ADMII	NISTRA	ATION OF FORESTS)									
Γ	Depart	ment :	Forest and En	vironme	ent Department										
Т	Freasu	ry	William Naga	r Treasi	ıry										
i	D.D.O.	:	1300200 Div	isional l	Forest Officer East A	nd North Garo H	Hills Territorial								
М	Ionth o	of Accou	int: SEP/2024												
Major	r Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h •				35,000	1,76,625	1,12,750	33,89,696	36,79,071
М	Ionth o	of Accou	ınt: OCT/2024			Total of Mont	н .				33,000	1,70,023	1,12,730	33,07,070	30,77,071
Major	r Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Treat	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2406	01		03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	2,11,643	0	20,000	0	1,91,643	2,11,643
			,				Voted-Sixth- Schedule-Garo	50	Voucher	1,14,181	0	0	5,500	1,08,681	1,14,181
							Voted-Sixth- Schedule-Garo	828	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 1:			3,52,824	0	20,000	5,500	3,27,324	3,52,824
						Total Sub Hea	ad :			3,52,824	0	20,000	5,500	3,27,324	3,52,824
			04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	9,06,913	0	72,625	27,500	8,06,788	9,06,913
							Voted-Sixth- Schedule-Garo	250	Voucher	32,415	0	0	0	32,415	32,415
							Voted-Sixth- Schedule-Garo	49	Voucher	11,35,572	0	34,000	46,750	10,54,822	11,35,572
						Total Object I	Head 1:			20,74,900	0	1,06,625	74,250	18,94,025	20,74,900
						Total Sub Hea	nd :			20,74,900	0	1,06,625	74,250	18,94,025	20,74,900
						Total Minor H	Head 1:			24,27,724	0	1,26,625	79,750	22,21,349	24,27,724
		1 1	05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	246	Voucher	5,17,058	0	35,500	13,750	4,67,808	5,17,058

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Run Date:

I	Dema	nd :	50 ADMII	NISTRA	TION OF FORESTS	S									
D)epart	tment :	Forest and En	vironme	nt Department										
Т	reasu	ıry	William Naga	r Treasu	ry										
Ď	D.D. O.	.:	1300200 Div	isional F	Forest Officer East Ar	nd North Garo H	Hills Territorial								
Me	onth (of Accou	int: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2406	01		05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	248	Voucher	2,47,468	0	22,000	11,000	2,14,468	2,47,468
							Voted-Sixth- Schedule-Garo	611	Voucher	96,695	0	0	0	96,695	96,695
							Voted-Sixth- Schedule-Garo	612	Voucher	1,58,364	0	0	0	1,58,364	1,58,364
						Total Object H	Head 1:			10,19,585	0	57,500	24,750	9,37,335	10,19,585
						Total Sub Hea	ıd:			10,19,585	0	57,500	24,750	9,37,335	10,19,585
						Total Minor H	Iead 101 :			10,19,585	0	57,500	24,750	9,37,335	10,19,585
		102 (09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	58,986	0	5,000	2,750	51,236	58,986
							Voted-Sixth- Schedule-Garo	613	Voucher	2,38,966	0	0	0	2,38,966	2,38,966
						Total Object H	Head 1:			2,97,952	0	5,000	2,750	2,90,202	2,97,952
						Total Sub Hea	ıd:			2,97,952	0	5,000	2,750	2,90,202	2,97,952
						Total Minor H	Iead 102 :			2,97,952	0	5,000	2,750	2,90,202	2,97,952
						Total Sub Maj	jor Head 1:			37,45,261	0	1,89,125	1,07,250	34,48,886	37,45,261
						Total Major H	Iead 2406:			37,45,261	0	1,89,125	1,07,250	34,48,886	37,45,261
2415	06	1 1	01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	35,963	0	0	2,750	33,213	35,963
							Voted-Sixth- Schedule-Garo	173	Voucher	37,965	0	0	2,750	35,215	37,965
						Total Object H	Head 1 :			73,928	0	0	5,500	68,428	73,928

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Run Date:

D	emai	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	3									
De	epart	ment:	Forest and Env	vironme	ent Department										
Tr	reasu	ry	William Nagar	r Treasu	ıry										
D.	D.O.	:	1300200 Divi	sional I	Forest Officer East Ar	nd North Garo H	Hills Territorial								
Mo	nth o	of Acco	unt: OCT/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2415	06		(01) Establishment Of Forest Statistical Division			Total Sub Hea	ıd :			73,928	0	0	5,500	68,428	73,928
						Total Minor H	Iead 4:			73,928	0	0	5,500	68,428	73,928
						Total Sub Maj	jor Head 6:			73,928	0	0	5,500	68,428	73,928
						Total Major H	Iead 2415:			73,928	0	0	5,500	68,428	73,928
						Total of Mont	h :			38,19,189	0	1,89,125	1,12,750	35,17,314	38,19,189
Mo	nth o	of Acco	unt: NOV/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	1,14,181	0	0	5,500	1,08,681	1,14,181
							Voted-Sixth- Schedule-Garo	13	Voucher	2,11,643	0	20,000	0	1,91,643	2,11,643
						Total Object I	Head 1:			3,25,824	0	20,000	5,500	3,00,324	3,25,824
						Total Sub Hea	nd:			3,25,824	0	20,000	5,500	3,00,324	3,25,824
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	11,35,572	0	34,000	46,750	10,54,822	11,35,572
							Voted-Sixth- Schedule-Garo	14	Voucher	9,06,913	0	76,625	27,500	8,02,788	9,06,913
							Voted-Sixth- Schedule-Garo	378	Voucher	30,288	0	0	0	30,288	30,288
						Total Object I	Head 1:								
								· · · · · · · · · · · · · · · · · · ·	·						

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Run Date:

Γ	Demai	nd :	50 ADMIN	NISTRA	TION OF FORESTS	S									
D	epart	ment:	Forest and En	vironme	ent Department										
T	'reasu	ıry	William Naga	r Treası	ıry										
Ď	D.O.	:	1300200 Divi	sional I	Forest Officer East Ar	nd North Garo Hil	ls Territorial								
Mo	onth (of Acco	unt: NOV/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2406	01		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance					20,72,773	0	1,10,625	74,250	18,87,898	20,72,773
						Total Sub Head	:			20,72,773	0	1,10,625	74,250	18,87,898	20,72,773
						Total Minor Hea	ad 1:			23,98,597	0	1,30,625	79,750	21,88,222	23,98,597
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	43	Voucher	5,17,058	0	35,500	13,750	4,67,808	5,17,058
							Voted-Sixth- Schedule-Garo	53	Voucher	2,47,468	0	22,000	11,000	2,14,468	2,47,468
						Total Object He	ad 1:			7,64,526	0	57,500	24,750	6,82,276	7,64,520
						Total Sub Head	:			7,64,526	0	57,500	24,750	6,82,276	7,64,520
						Total Minor Hea	ad 101 :			7,64,526	0	57,500	24,750	6,82,276	7,64,526
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	167	Voucher	58,986	0	5,000	2,750	51,236	58,986
						Total Object He	ad 1:			58,986	0	5,000	2,750	51,236	58,986
						Total Sub Head	:			58,986	0	5,000	2,750	51,236	58,980
						Total Minor Hea	ad 102 :			58,986	0	5,000	2,750	51,236	58,986
						Total Sub Major	r Head 1:			32,22,109	0	1,93,125	1,07,250	29,21,734	32,22,109
						Total Major Hea	ad 2406:			32,22,109	0	1,93,125	1,07,250	29,21,734	32,22,109
2415	06		(01) Establishment Of Forest Statistical Division		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	35,963	0	0	2,750	33,213	35,963
							Voted-Sixth- Schedule-Garo	52	Voucher	37,965	0	0	2,750	35,215	37,965

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Run Date : 23/01/2025

	Demai	nd:	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS										
I)enart	ment :	: Forest and En	vironme	ent Department										
	reasu		William Naga												
).D.O.				Forest Officer East A	d Namb Cana I	Lilla Tamitanial								
				Isionai	Forest Officer East Ai	na North Garo F	illis Territoriai								
M	onth o	of Acco	ount: NOV/2024							Constant	D. J	D. J. 4.	A 4	NT-4 A	Constant
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			73,928	0	0	5,500	68,428	73,928
						Total Sub Hea	ıd:			73,928	0	0	5,500	68,428	73,928
						Total Minor H	Iead 4:			73,928	0	0	5,500	68,428	73,928
						Total Sub Ma	jor Head 6:			73,928	0	0	5,500	68,428	73,928
						Total Major H	Iead 2415:			73,928	0	0	5,500	68,428	73,928
						Total of Mont	h :			32,96,037	0	1,93,125	1,12,750	29,90,162	32,96,037
M	onth o	of Acco	ount: DEC/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head		l Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(as per 5 or)	(A.G.))
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1000	Voucher	1,16,482	0	0	5,500	1,10,982	1,16,482
							Voted-Sixth- Schedule-Garo	1401	Voucher	2,43,308	0	20,000	0	2,23,308	2,43,308
							Voted-Sixth- Schedule-Garo	269	Voucher	1,16,482	0	0	5,500	1,10,982	1,16,482
							Voted-Sixth- Schedule-Garo	293	Voucher	2,16,501	0	20,000	0	1,96,501	2,16,501
							Voted-Sixth- Schedule-Garo	296	Voucher	5,640	0	0	0	5,640	5,640
							Voted-Sixth- Schedule-Garo	297	Voucher	79,245	0	0	0	79,245	79,245
							Voted-Sixth-	298	Voucher	9,204	0	0	0	9,204	9,204

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Run Date : 23/01/2025

]	Demar	nd:	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	}									
Γ	Depart	ment :	Forest and Env	ironme	ent Department										
Т	reasu	ry	William Nagar	Treasu	ıry										
i).D.O.	:	1300200 Divi	sional I	Forest Officer East Ar	nd North Garo I	Hills Territorial								
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01		03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			7,86,862	0	40,000	11,000	7,35,862	7,86,862
						Total Sub Hea	nd:			7,86,862	0	40,000	11,000	7,35,862	7,86,862
		1 1	04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1010	Voucher	11,57,661	0	36,500	46,750	10,74,411	11,57,661
							Voted-Sixth- Schedule-Garo	1017	Voucher	34,151	0	0	0	34,151	34,151
							Voted-Sixth- Schedule-Garo	1023	Voucher	8,61,280	0	76,625	27,500	7,57,155	8,61,280
							Voted-Sixth- Schedule-Garo	268	Voucher	11,57,661	0	36,500	46,750	10,74,411	11,57,661
							Voted-Sixth- Schedule-Garo	273	Voucher	8,61,280	0	76,625	27,500	7,57,155	8,61,280
							Voted-Sixth- Schedule-Garo	274	Voucher	34,151	0	0	0	34,151	34,151
							Voted-Sixth- Schedule-Garo	294	Voucher	1,29,228	0	0	0	1,29,228	1,29,228
						Total Object I	Head 1 :			42,35,412	0	2,26,250	1,48,500	38,60,662	42,35,412
						Total Sub Hea	nd:			42,35,412	0	2,26,250	1,48,500	38,60,662	42,35,412
						Total Minor H	Iead 1:			50,22,274	0	2,66,250	1,59,500	45,96,524	50,22,274
			05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1012	Voucher	5,28,056	0	35,500	13,750	4,78,806	5,28,056
							Voted-Sixth- Schedule-Garo	1019	Voucher	2,52,931	0	22,000	11,000	2,19,931	2,52,931
							Voted-Sixth- Schedule-Garo	270	Voucher	5,28,056	0	35,500	13,750	4,78,806	5,28,056
							Voted-Sixth-	272	Voucher	2,52,931	0	22,000	11,000	2,19,931	2,52,931

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Run Date:

nd:	50 ADMIN	NISTRAT	ΓΙΟΝ OF FORESTS	5									
tment :	Forest and Env	vironmen	nt Department										
ıry	William Nagar	r Treasur	у										
.:	1300200 Divi	sional Fo	orest Officer East Ar	nd North Garo H	Iills Territorial								
of Acco	ount: DEC/2024												
Minor	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		Head		Semme				(State)		8009	- 7610		(A.G.)
		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	295	Voucher	56,076	0	0	0	56,076	56,076
				Total Object H	Iead 1 :			16,18,050	0	1,15,000	49,500	14,53,550	16,18,050
				Total Sub Hea	d:			16,18,050	0	1,15,000	49,500	14,53,550	16,18,050
				Total Minor H	lead 101 :			16,18,050	0	1,15,000	49,500	14,53,550	16,18,050
102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1015	Voucher	60,192	0	5,000	2,750	52,442	60,192
					Voted-Sixth- Schedule-Garo	271	Voucher	60,192	0	5,000	2,750	52,442	60,192
				Total Object H	Head 1:			1,20,384	0	10,000	5,500	1,04,884	1,20,384
				Total Sub Hea	d:			1,20,384	0	10,000	5,500	1,04,884	1,20,384
				Total Minor H	lead 102 :			1,20,384	0	10,000	5,500	1,04,884	1,20,384
				Total Sub Maj	or Head 1:			67,60,708	0	3,91,250	2,14,500	61,54,958	67,60,708
				Total Major H	lead 2406:			67,60,708	0	3,91,250	2,14,500	61,54,958	67,60,708
004			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1011	Voucher	36,686	0	0	2,750	33,936	36,686
					Voted-Sixth- Schedule-Garo	1013	Voucher	38,730	0	0	2,750	35,980	38,730
					Voted-Sixth- Schedule-Garo	415	Voucher	2,892	0	0	0	2,892	2,892
					Voted-Sixth- Schedule-Garo	416	Voucher	36,686	0	0	2,750	33,936	36,686
					Voted-Sixth-	417	Voucher	38,730	0	0	2,750	35,980	38,730
	of Accordance Minor Head	tment: Forest and Enviry William Nagar 1300200 Divi of Account: DEC/2024 Minor Sub or Head Head d 101 (05) Forest Protection Schemes And Works 102 (09) Plywood Plantations	william Nagar Treasur 1300200 Divisional Form of Account: DEC/2024 Minor Sub or Head Head 101 (05) Forest Protection Schemes And Works 102 (09) Plywood Plantations 0	William Nagar Treasury Is 1300200 Divisional Forest Officer East And of Account: DEC/2024 Minor Sub Sub Object Head Sub Head It (05) Forest Protection Oschemes And Works It (09) Plywood Plantations O (01) Salaries, Sumtuary Allowance It (09) Plywood Plantations O (01) Salaries, Sumtuary Allowance	tment : Forest and Environment Department William Nagar Treasury .: 1300200 Divisional Forest Officer East And North Garo Forest Officer East And North Garo Forest Officer East And North Garo Forest Officer East And North Garo Forest Officer East And North Garo Forest Officer East And North Garo Forest Protection Sub Object Head Sub Object Head Sub Object Head Schme S	timent : Forest and Environment Department William Nagar Treasury .: 1300200 Divisional Forest Officer East And North Garo Hills Territorial of Account: DEC/2024 Minor Sub Sub Sub Head Head Sub Head I 01	timent : Forest and Environment Department Pry William Nagar Treasury I 1300200 Divisional Forest Officer East And North Garo Hills Territorial of Account: DEC/2024 Minor Sub Sub Object Head Schme Schme 101	timent : Forest and Environment Department Ty William Nagar Treasury Total Object Head - 1: Total Sub Head - 1: Total Object Head - 1: Total Sub Head - 1: Total Sub Head - 1: Total Sub Head - 1: Total Sub Head - 1: Total Sub Head - 1: Total Sub Head - 1: Total Sub Head - 1: Total Sub Head - 1: Total Object Head - 1: Total Sub Head - 1: Total Sub Head - 1: Total Minor Head - 1: Total Sub H	William Nagar Treasury	1300200 Divisional Forest Officer East And North Garo Hills Territorial 1300200 Divisional Forest Officer East And North Garo Hills Territorial 1300200 Divisional Forest Officer East And North Garo Hills Territorial 1300200 Divisional Forest Officer East And North Garo Hills Territorial 1500200 Divisional Forest Officer East And North Garo Hills Territorial 1500200 Divisional Forest Officer East And North Garo Hills Territorial 1500200 Divisional Forest Protection of Head Head 1500200 Divisional Forest Protection of Schedule-Garo 1500200 Divisional Forest Protection of Schedule-Garo 1500200 Divisional Forest Protection of Schedule-Garo 1500200 Divisional Forest Protection of Schedule-Garo 1500200 Divisional Forest Protection of Schedule-Garo 1500200 Divisional Forest Protection of Schedule-Garo 1500200 Divisional Forest Protection of Schedule-Garo 1500200 Divisional Forest Protection of Schedule-Garo 1500200 Divisional Forest Protection of Schedule-Garo 1500200 Divisional Forest Protection of Schedule-Garo 1500200 Divisional Forest Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of Protect Protection of	Transport Forest and Environment Department Department	Milliam Nigar Treasury William Nigar Treasury William Nigar Treasury	Forest and Environment Department Depa

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Run Date : 23/01/2025

I	Demai	nd:	50 ADM	INISTR	ATION OF FORESTS	S									
D	epart	ment:	Forest and E	nvironm	ent Department										
Т	reasu	ry	William Naş	gar Treas	sury										
Ď	.D.O.	:	1300200 Di	visional	Forest Officer East A	nd North Gar	o Hills Territorial								
M	onth (of Acco	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head	l					(State)		8009	- 7610		(A.G.))
2415	06	1 1	(01) Establishment Of Forest Statistical Division	0 on	(01) Salaries, Sumtuary Allowance	Total Object	ct Head 1:			1,53,724	0	0	11,000	1,42,724	1,53,724
						Total Sub I	Iead :			1,53,724	0	0	11,000	1,42,724	1,53,724
						Total Mino	r Head 4:			1,53,724	0	0	11,000	1,42,724	1,53,724
						Total Sub N	Major Head 6:			1,53,724	0	0	11,000	1,42,724	1,53,724
						Total Majo	r Head 2415:			1,53,724	0	0	11,000	1,42,724	1,53,724
						Total of Mo	onth :			69,14,432	0	3,91,250	2,25,500	62,97,682	69,14,432
Red	conci	iliation	n Portion			Total of DE	1300200 :			3,53,01,047	2,10,000	19,75,720	9,14,100	3,22,01,227	3,50,91,047
			ment of A.G. Offic	e:											
Sum	ımary	of DD	O wise expenditi	ıre_		DDO	wise Total (Original	+Reconci	lation+IA) :						3,50,91,047
240	6 01	1	(03) Divisional I	orest O	fficer		(01) Salaries, Sumtua Allowance	ary Vote	d-Sixth-Sched	ule-Garo					35,07,141
240	6 01	1	(04) Forest Ran	ges And	Beat Offices		(01) Salaries, Sumtua Allowance	ary Vote	d-Sixth-Sched	ule-Garo					2,14,87,287
240	6 01	101	(05) Forest Prot	ection S	chemes And Works		(01) Salaries, Sumtua Allowance	ary Vote	d-Sixth-Sched	ule-Garo					85,22,975
240	6 01	102	(09) Plywood Pl	antation	us		(01) Salaries, Sumtua Allowance	ary Vote	d-Sixth-Sched	ule-Garo					8,40,632

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDO w	wise expenditure_	
2415 06 4 (0	01) Establishment Of Forest Statistical Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,33,012
		3,50,91,047

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Run Date:

Dem	and:	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS	S									
Depa	rtment :	Forest and Env	rironme	ent Department										
Treas	sury	Nongpoh Trea	sury											
D.D.0	Э.:	1300100 D.F.	O Soci	al Forestry Division	Ribhoi Nongpol	1								
Month	of Acco	unt: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Khasi	121	Voucher	10,23,308	8,400	1,08,170	0	9,06,738	10,14,908
						Voted-Sixth- Schedule-Khasi	122	Voucher	22,557	0	0	0	22,557	22,557
						Voted-Sixth- Schedule-Khasi	141	Voucher	12,405	0	0	0	12,405	12,405
						Voted-Sixth- Schedule-Khasi	165	Voucher	19,53,072	0	0	0	19,53,072	19,53,072
					Total Object I	Head 1:			31,21,379	8,400	1,08,170	0	30,04,809	31,12,979
					Total Sub Hea	nd:			31,21,379	8,400	1,08,170	0	30,04,809	31,12,979
	l l	Project/Ecological Sohra	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
		Restoration Project			Total Object I	Head 1:			3,12,304	4,200	9,140	0	2,98,964	3,08,104
					Total Sub Hea	nd:			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 I	Head 1:			29,652	0	0	0	29,652	29,652
					Total Sub Hea	nd:			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 I	Head 1:			89,297	0	19,750	0	69,547	89,297
					Total Sub Hea	nd:			89,297	0	19,750	0	69,547	89,297

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Run Date:

De	man	d:	50 ADMI	NISTRA	ATION OF FORESTS	S									
Dej	partr	ment :	Forest and Er	nvironme	ent Department										
Tre	easur	ry	Nongpoh Tre	asury											
D.I	0.0.	:	1300100 D.F	F.O Soci	al Forestry Division	Ribhoi Nongpoh	1								
Mor	nth o	f Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2406)1		8) Afforestation Of Pla atchment Area Of	n0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	1,94,705	4,200	7,000	0	1,83,505	1,90,505
			miam Hydro Electric roject				Voted-Sixth- Schedule-Khasi	124	Voucher	35,963	0	0	0	35,963	35,963
						Total Object H	Head 1 :			2,30,668	4,200	7,000	0	2,19,468	2,26,468
						Total Sub Hea	d:			2,30,668	4,200	7,000	0	2,19,468	2,26,468
						Total Minor H	lead 102 :			37,83,300	16,800	1,44,060	0	36,22,440	37,66,500
						Total Sub Maj	jor Head $1:$			37,83,300	16,800	1,44,060	0	36,22,440	37,66,500
						Total Major H	lead 2406:			37,83,300	16,800	1,44,060	0	36,22,440	37,66,500
						Total of Montl	h :			37,83,300	16,800	1,44,060	0	36,22,440	37,66,500
Mor	nth o	f Accou	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
2406)1	102 (0	4) 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 H	Head 1 :								

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dei	mand:	50 ADMII	NISTRA	ATION OF FORESTS	S									
Dep	artment	: Forest and En	vironme	ent Department										
Tre	asury	Nongpoh Trea	sury											
D.D	.O.:	1300100 D.F	.O Socia	al Forestry Division 1	Ribhoi Nongpoh									
Mon	th of Acc	ount: MAY/2024												
	bub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		<i></i>				(State)		8009	- 7610		(A.G.)
2406 0	1 102	(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 Hea	d :			12,27,315	8,400	1,02,000	0	11,16,915	12,18,915
		(07) Umbrella Project/Ecological Sohra	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
		Restoration Project				Voted-Sixth- Schedule-Khasi	683	Voucher	15,744	0	0	0	15,744	15,744
					Total Object H	Iead 1 :			3,28,048	4,200	12,000	0	3,11,848	3,23,848
					Total Sub Hea	d :			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 H	Iead <i>1 :</i>			29,652	0	0	0	29,652	29,652
					Total Sub Hea	d :			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 H	lead <i>1 :</i>			89,297	0	19,750	0	69,547	89,297
					Total Sub Hea	d :			89,297	0	19,750	0	69,547	89,297
		(18) Afforestation Of Plan Catchment Area Of	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	1,94,705	4,200	8,000	0	1,82,505	1,90,505
		Umiam Hydro Electric Project				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

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Run Date:

	Demar	nd:	50 ADMI	NISTR A	ATION OF FORESTS										
I)epart	ment :	Forest and Er	vironme	ent Department										
7	reasu	ry	Nongpoh Tre	asury											
i).D.O.	:	1300100 D.F	O Soci	al Forestry Division 1	Ribhoi Nongpol	h								
M	onth o	of Acco	unt: MAY/2024												
-			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		iicau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2406	01	102	(18) Afforestation Of Pla Catchment Area Of	n0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,42,348	4,200	8,000	0	2,30,148	2,38,148
			Umiam Hydro Electric Project			Total Sub Hea	ad:			2,42,348	4,200	8,000	0	2,30,148	2,38,148
						Total Minor F	Head 102:			19,16,660	16,800	1,41,750	0	17,58,110	18,99,860
						Total Sub Ma	jor Head 1:			19,16,660	16,800	1,41,750	0	17,58,110	18,99,860
						Total Major H	Head 2406:			19,16,660	16,800	1,41,750	0	17,58,110	18,99,860
						Total of Mont	h:			19,16,660	16,800	1,41,750	0	17,58,110	18,99,860
M	onth o	of Acco	unt: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
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
1											9.400	1,02,000	Δ	10,62,547	11 (4 5 45
						Total Object 1	Head 1:			11,72,947	8,400	1,02,000	0	10,02,547	11,64,547
						Total Object I Total Sub Hea	ad:			11,72,947 11,72,947	8,400	1,02,000	0	10,62,547	11,64,547
			(07) Umbrella	0	(01) Salaries, Sumtuary			109	Voucher		8,400			· · ·	, ,

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Run Date : 23/01/2025

I	Dema	nd :	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	<u> </u>									
Г	lonor	tment :	Forest and En	vironm	ent Department										
					ent Department										
	reasu		Nongpoh Trea	asury											
Ď	D.D.O	.:	1300100 D.F	O Soci	al Forestry Division	Ribhoi Nongpoh									
M	onth (of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(07) Umbrella Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance	Total Object Head	d 1:			3,12,304	4,200	12,000	0	2,96,104	3,08,104
			Restoration Project			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		oted-Sixth- chedule-Khasi	223	Voucher	1,472	0	0	0	1,472	1,472
						Total Object Head	d 1:			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	Sc	oted-Sixth- chedule-Khasi	222	Voucher	4,632	0	0	0	4,632	4,632
							oted-Sixth- chedule-Khasi	735	Voucher	89,297	0	19,750	0	69,547	89,297
						Total Object Head	d 1:			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 Plan Catchment Area Of	n0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	220	Voucher	1,94,705	4,200	8,000	0	1,82,505	1,90,505
			Umiam Hydro Electric Project				oted-Sixth- chedule-Khasi	277	Voucher	35,963	0	0	0	35,963	35,963
						Total Object Head	d 1:			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 1:			18,11,320	16,800	1,41,750	0	16,52,770	17,94,520
						Total Major Head	a 2406:			18,11,320	16,800	1,41,750	0	16,52,770	17,94,520

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Run Date:

Ι	Deman	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	S									
D)eparti	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Nongpoh Trea	sury											
Ď).D.O.	:	1300100 D.F.	O Soci	al Forestry Division	Ribhoi Nongpol	1								
Me	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			18,11,320	16,800	1,41,750	0	16,52,770	17,94,52
M	onth o	of Acco	unt: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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	10,58,27
							Voted-Sixth- Schedule-Khasi	91	Voucher	1,10,037	0	0	0	1,10,037	1,10,03
						Total Object I	Head 1:			11,68,307	0	1,02,000	0	10,66,307	11,68,30
						Total Sub Hea	nd:			11,68,307	0	1,02,000	0	10,66,307	11,68,30
]	Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	92	Voucher	3,12,304	0	12,000	0	3,00,304	3,12,30
			Restoration Project			Total Object I	Head 1:			3,12,304	0	12,000	0	3,00,304	3,12,30
						Total Sub Hea	nd:			3,12,304	0	12,000	0	3,00,304	3,12,30
		1	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	93	Voucher	29,652	0	0	0	29,652	29,65
							Voted-Sixth- Schedule-Khasi	94	Voucher	29,652	0	0	0	29,652	29,65
						Total Object I	Head 1:			59,304	0	0	0	59,304	59,30
					,	Total Sub Hea	ıd:			59,304	0	0	0	59,304	59,30
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	89,297	0	19,750	0	69,547	89,29

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Run Date:

D	emar	nd:	50 ADMIN	NISTR A	ATION OF FORESTS	\$									
De	epart	ment :	Forest and Env	ironme	ent Department										
Tı	reasu	ry	Nongpoh Trea	sury											
D.	.D.O.	:	1300100 D.F.	O Socia	al Forestry Division 1	Ribhoi Nongpoh									
Mo	onth o	of Acco	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			89,297	0	19,750	0	69,547	89,297
						Total Sub Hea	d :			89,297	0	19,750	0	69,547	89,297
			18) Afforestation Of Plan Catchment Area Of	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	89	Voucher	1,94,705	0	8,000	0	1,86,705	1,94,705
			Jmiam Hydro Electric Project				Voted-Sixth- Schedule-Khasi	90	Voucher	35,963	0	0	0	35,963	35,963
						Total Object H	lead <i>1 :</i>			2,30,668	0	8,000	0	2,22,668	2,30,668
						Total Sub Hea	d :			2,30,668	0	8,000	0	2,22,668	2,30,668
						Total Minor H	lead 102 :			18,59,880	0	1,41,750	0	17,18,130	18,59,880
						Total Sub Maj	or Head 1:			18,59,880	0	1,41,750	0	17,18,130	18,59,880
						Total Major H	lead 2406:			18,59,880	0	1,41,750	0	17,18,130	18,59,880
						Total of Month	n :			18,59,880	0	1,41,750	0	17,18,130	18,59,880
Mo	onth o	of Acco	int: AUG/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			11,97,442	0	99,000	0	10,98,442	11,97,442

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Run Date:

Demand:	50 ADMIN	IISTRA	ATION OF FORESTS	S									
Department	: Forest and Env	ironme	ent Department										
Treasury	Nongpoh Trea	sury											
D.D.O. :	1300100 D.F.	O Socia	al Forestry Division 1	Ribhoi Nongpoh									
Month of Acc	ount: AUG/2024												
Iajor Sub Mino Iead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
406 01 102	(04) Social Forestry			Total Sub Head	d :			11,97,442	0	99,000	0	10,98,442	11,97,442
	Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	3,17,183	0	12,000	0	3,05,183	3,17,183
	Restoration Project			Total Object H	ead 1:			3,17,183	0	12,000	0	3,05,183	3,17,183
				Total Sub Head	d :			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 H	ead 1:			29,652	0	0	0	29,652	29,652
				Total Sub Head	d :			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 H	ead 1:			91,728	0	19,750	0	71,978	91,728
				Total Sub Head	d :			91,728	0	19,750	0	71,978	91,728
	(18) Afforestation Of Plan Catchment Area Of	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
	Umiam Hydro Electric Project				Voted-Sixth- Schedule-Khasi	17	Voucher	36,964	0	0	0	36,964	36,964
				Total Object H	ead 1:			2,35,035	3,000	8,000	0	2,24,035	2,32,035
				Total Sub Head	d :			2,35,035	3,000	8,000	0	2,24,035	2,32,035
				Total Minor Ho	ead 102:			18,71,040	3,000	1,38,750	0	17,29,290	18,68,040
				Total Sub Majo	or Head 1:			18,71,040	3,000	1,38,750	0	17,29,290	18,68,040
				Total Major Ho	ead 2406:								

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Demand:	50 ADMI	NISTRA	ATION OF FORESTS	,									
Department	Forest and En	vironme	ent Department										
Treasury	Nongpoh Trea	asury											
	1300100 D.F	O Socia	al Forestry Division 1	Ribhoi Nongpoh	1								
Month of Acc	count: AUG/2024												
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	id Head	Sub Head		Schme				(State)	by DDO	· •	- 7610	(as per SOI)	(A.G.))
2406								18,71,040	3,000	1,38,750	0	17,29,290	18,68,040
				Total of Mont	h :			18,71,040	3,000	1,38,750	0	17,29,290	18,68,040
Month of Aco	count: SEP/2024												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	iu 11eau	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
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 I	Head 1:			13,36,110	0	99,000	0	12,37,110	13,36,110
				Total Sub Hea	d:			13,36,110	0	99,000	0	12,37,110	13,36,110
	(07) Umbrella Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	3,17,183	0	12,000	0	3,05,183	3,17,183
	Restoration Project			Total Object I	Iead 1 :			3,17,183	0	12,000	0	3,05,183	3,17,183
				Total Sub Hea	d:			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 I	Head 1:			29,652	0	0	0	29,652	29,652
				Total Sub Hea	d:			29,652	0	0	0	29,652	29,652

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Run Date:

I) eman	nd:	50 ADMII	NISTRA	TION OF FORESTS	}									
D	epart	ment :	Forest and En	vironme	nt Department										
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	1300100 D.F	O Socia	l Forestry Division I	Ribhoi Nongpoh	ı								
Me	onth o	f Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		7) Operation Soil Vatch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	91,728	0	19,750	0	71,978	91,728
						Total Object H	Iead <i>1 :</i>			91,728	0	19,750	0	71,978	91,728
						Total Sub Hea	d :			91,728	0	19,750	0	71,978	91,728
		c	8) Afforestation Of Planatchment Area Of	n0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	152	Voucher	1,98,071	1,500	8,000	0	1,88,571	1,96,571
			miam Hydro Electric roject				Voted-Sixth- Schedule-Khasi	265	Voucher	36,964	0	0	0	36,964	36,964
						Total Object H	Iead <i>1 :</i>			2,35,035	1,500	8,000	0	2,25,535	2,33,535
						Total Sub Hea	d :			2,35,035	1,500	8,000	0	2,25,535	2,33,535
						Total Minor H	lead 102 :			20,09,708	1,500	1,38,750	0	18,69,458	20,08,208
						Total Sub Maj	or Head 1:			20,09,708	1,500	1,38,750	0	18,69,458	20,08,208
						Total Major H	lead 2406:			20,09,708	1,500	1,38,750	0	18,69,458	20,08,208
						Total of Montl	h :			20,09,708	1,500	1,38,750	0	18,69,458	20,08,208
Mo	onth o	f Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102 (0	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	241	Voucher	1,13,326	0	0	0	1,13,326	1,13,326
							Voted-Sixth- Schedule-Khasi	307	Voucher	10,84,116	0	89,000	0	9,95,116	10,84,116

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Run Date:

-		50 AD3 53	TIOTED 4	TION OF PODERTO	1									
Dem	and:	50 ADMI	NISTRA	ATION OF FORESTS)									
Depa	rtment	: Forest and En	vironme	ent Department										
Treas	sury	Nongpoh Trea	sury											
; D.D.	0.:	1300100 D.F	O Socia	al Forestry Division 1	Ribhoi Nongpoh									
Month	of Acc	ount: OCT/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2406 01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			11,97,442	0	89,000	0	11,08,442	11,97,442
					Total Sub Head	d :			11,97,442	0	89,000	0	11,08,442	11,97,442
		Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	242	Voucher	2,83,859	0	26,900	0	2,56,959	2,83,859
		Restoration Project			Total Object H	lead 1 :			2,83,859	0	26,900	0	2,56,959	2,83,859
				_	Total Sub Hea	d :			2,83,859	0	26,900	0	2,56,959	2,83,859
		(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	240	Voucher	29,652	0	0	0	29,652	29,652
					Total Object H	lead <i>1 :</i>			29,652	0	0	0	29,652	29,652
					Total Sub Hea	d :			29,652	0	0	0	29,652	29,652
		(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	239	Voucher	91,728	0	19,750	0	71,978	91,728
					Total Object H	lead <i>1 :</i>			91,728	0	19,750	0	71,978	91,728
					Total Sub Hea	d :			91,728	0	19,750	0	71,978	91,728
		(18) Afforestation Of Plan Catchment Area Of	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	225	Voucher	1,98,071	1,500	8,000	0	1,88,571	1,96,571
		Umiam Hydro Electric Project				Voted-Sixth- Schedule-Khasi	226	Voucher	36,964	0	0	0	36,964	36,964
					Total Object H	lead <i>1 :</i>			2,35,035	1,500	8,000	0	2,25,535	2,33,535
					Total Sub Hea	d :			2,35,035	1,500	8,000	0	2,25,535	2,33,535
					Total Minor H	ead 102 :			18,37,716	1,500	1,43,650	0	16,92,566	18,36,216

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Run Date:

Demand	: 50 A	DMINISTR	ATION OF FORESTS	S									
Departme	ent: Forest ar	d Environm	ent Department										
Treasury	Nongpol	Treasury											
D.D.O. :	1300100	D.F.O Soc	ial Forestry Division	Ribhoi Nongpol	1								
Month of A	Account: OCT/202	24											
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	icau iicau	Head		Semme				(State)		8009	- 7610		(A.G.)
2406 01				Total Sub Ma	jor Head 1:			18,37,716	1,500	1,43,650	0	16,92,566	18,36,216
				Total Major H	Iead 2406 :			18,37,716	1,500	1,43,650	0	16,92,566	18,36,216
				Total of Mont	h :			18,37,716	1,500	1,43,650	0	16,92,566	18,36,216
Month of A	Account: NOV/20	24											
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
2406 01 10	02 (04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	10,02,685	0	76,000	0	9,26,685	10,02,685
					Voted-Sixth- Schedule-Khasi	96	Voucher	1,13,326	0	0	0	1,13,326	1,13,326
				Total Object I	Head 1:			11,16,011	0	76,000	0	10,40,011	11,16,011
				Total Sub Hea	nd:			11,16,011	0	76,000	0	10,40,011	11,16,011
	(07) Umbrella Project/Ecological	0 Sohra	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	83	Voucher	2,83,859	0	26,900	0	2,56,959	2,83,859
	Restoration Project			Total Object I	Head 1:			2,83,859	0	26,900	0	2,56,959	2,83,859
				Total Sub Hea	ıd:			2,83,859	0	26,900	0	2,56,959	2,83,859
	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	97	Voucher	29,652	0	0	0	29,652	29,652
				Total Object I	Head 1:			29,652	0	0	0	29,652	29,652

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Run Date:

D	Demar	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
D	epart	ment :	Forest and Er	vironme	ent Department										
T	reasu	ry	Nongpoh Tre	asury											
D	.D.O.	:	1300100 D.F	F.O Socia	al Forestry Division I	Ribhoi Nongpol	1								
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		17) Operation Soil Vatch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	84	Voucher	91,728	0	19,750	0	71,978	91,728
						Total Object I	Head 1 :			91,728	0	19,750	0	71,978	91,728
						Total Sub Hea	ad :			91,728	0	19,750	0	71,978	91,728
			18) Afforestation Of Pla Catchment Area Of	n0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	1,98,071	1,500	8,000	0	1,88,571	1,96,571
			Jmiam Hydro Electric Project				Voted-Sixth- Schedule-Khasi	157	Voucher	36,964	0	0	0	36,964	36,964
						Total Object I	Head 1:			2,35,035	1,500	8,000	0	2,25,535	2,33,535
						Total Sub Hea	ad:			2,35,035	1,500	8,000	0	2,25,535	2,33,535
						Total Minor H	Head 102:			17,56,285	1,500	1,30,650	0	16,24,135	17,54,785
						Total Sub Ma	jor Head 1:			17,56,285	1,500	1,30,650	0	16,24,135	17,54,785
						Total Major H	Head 2406:			17,56,285	1,500	1,30,650	0	16,24,135	17,54,785
						Total of Mont	h :			17,56,285	1,500	1,30,650	0	16,24,135	17,54,785
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	10,21,903	0	71,000	0	9,50,903	10,21,903
							Voted-Sixth-	1135	Voucher	1,15,672	0	0	0	1,15,672	1,15,672

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Run Date:

Dem	nand :	50 ADMI	NISTRA	ATION OF FORESTS	}									
Depa	artment :	Forest and En	vironme	ent Department										
Trea	sury	Nongpoh Trea	asury											
D.D.	O.:	1300100 D.F	.O Socia	al Forestry Division 1	Ribhoi Nongpoh	1								
Montl	h of Acco	unt: DEC/2024												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2406 01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	393	Voucher	76,980	0	0	0	76,980	76,980
						Voted-Sixth- Schedule-Khasi	397	Voucher	9,384	0	0	0	9,384	9,384
						Voted-Sixth- Schedule-Khasi	957	Voucher	10,21,903	0	71,000	0	9,50,903	10,21,903
						Voted-Sixth- Schedule-Khasi	98	Voucher	1,15,672	0	0	0	1,15,672	1,15,672
					Total Object I	Head 1:			23,61,514	0	1,42,000	0	22,19,514	23,61,514
					Total Sub Hea	ad:			23,61,514	0	1,42,000	0	22,19,514	23,61,514
		(07) Umbrella Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	394	Voucher	21,324	0	0	0	21,324	21,324
		Restoration Project				Voted-Sixth- Schedule-Khasi	97	Voucher	2,89,238	0	26,900	0	2,62,338	2,89,238
					Total Object I	Head 1 :			3,10,562	0	26,900	0	2,83,662	3,10,562
					Total Sub Hea	ad :			3,10,562	0	26,900	0	2,83,662	3,10,562
		(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1016	Voucher	30,204	0	0	0	30,204	30,204
						Voted-Sixth- Schedule-Khasi	398	Voucher	2,208	0	0	0	2,208	2,208
						Voted-Sixth- Schedule-Khasi	85	Voucher	30,204	0	0	0	30,204	30,204
					Total Object I	Head 1:			62,616	0	0	0	62,616	62,610
					Total Sub Hea	ad:			62,616	0	0	0	62,616	62,616
		(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1133	Voucher	93,516	0	19,750	0	73,766	93,516

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D	eman	d:	50 ADMI	NISTRA	ATION OF FORESTS	,									
De	epartr	ment :	Forest and Er	vironme	ent Department										
Tr	reasur	ry	Nongpoh Tre	asury											
D.	D.O.	:	1300100 D.F	F.O Soci	al Forestry Division I	Ribhoi Nongpol	1								
Mo	nth of	f Accou	nt: DEC/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	01		7) Operation Soil Vatch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	391	Voucher	7,152	0	0	0	7,152	7,152
							Voted-Sixth- Schedule-Khasi	99	Voucher	93,516	0	19,750	0	73,766	93,516
						Total Object I	Head 1:			1,94,184	0	39,500	0	1,54,684	1,94,184
						Total Sub Hea	nd:			1,94,184	0	39,500	0	1,54,684	1,94,184
		C	8) Afforestation Of Pla atchment Area Of	n0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	37,708	0	0	0	37,708	37,708
			miam Hydro Electric roject				Voted-Sixth- Schedule-Khasi	101	Voucher	2,01,794	1,500	8,000	0	1,92,294	2,00,294
							Voted-Sixth- Schedule-Khasi	1134	Voucher	37,708	0	0	0	37,708	37,708
							Voted-Sixth- Schedule-Khasi	392	Voucher	14,892	0	0	0	14,892	14,892
							Voted-Sixth- Schedule-Khasi	395	Voucher	2,976	0	0	0	2,976	2,976
							Voted-Sixth- Schedule-Khasi	944	Voucher	43,572	0	4,000	0	39,572	43,572
							Voted-Sixth- Schedule-Khasi	945	Voucher	1,452	0	0	0	1,452	1,452
							Voted-Sixth- Schedule-Khasi	956	Voucher	2,01,794	1,500	8,000	0	1,92,294	2,00,294
						Total Object I	Head 1:			5,41,896	3,000	20,000	0	5,18,896	5,38,896
						Total Sub Hea	nd:			5,41,896	3,000	20,000	0	5,18,896	5,38,896
						Total Minor H	Head 102:			34,70,772	3,000	2,28,400	0	32,39,372	34,67,772
						Total Sub Ma	jor Head $1:$			34,70,772	3,000	2,28,400	0	32,39,372	34,67,772

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		Up to A	Accounting .	Month	December	of Financial	Y ear	2024-2025	
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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 Rib	hoi Nongpoh								
Month of Account:	DEC/2024									
Major Sub Minor Sul Head Major Head Hea Head		Categorised Schme	Plan/Non-Plan T	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	T	otal Major H	ead 2406:		34,70,772	3,000	2,28,400	0	32,39,372	34,67,772
	Т	otal of Month	:		34,70,772	3,000	2,28,400	0	32,39,372	34,67,772
Reconciliation Por		otal of DDO	<i>1300100</i> :		2,03,16,681	60,900	13,49,510	0	1,89,06,271	2,02,55,781
Internal Adjustment	of A.G. Office:									
Summary of DDO wi	se expenditure_	DDO wise	e Total (Original +R	Reconcilation+IA):						2,02,55,781
2406 01 102 (04)	Social Forestry		Salaries, Sumtuary owance	Voted-Sixth-Schedule	e-Khasi					1,38,73,267
	Umbrella Project/Ecological Sohra toration Project		Salaries, Sumtuary owance	Voted-Sixth-Schedule	e-Khasi					27,65,006
2406 01 102 (13)	Plantation Of Medicinal Plants		Salaries, Sumtuary owance	Voted-Sixth-Schedule	e-Khasi					3,01,304
2406 01 102 (17)	Operation Soil Watch		Salaries, Sumtuary owance	Voted-Sixth-Schedule	e-Khasi					9,22,916
` /	Afforestation Of Plan Catchment Area Of iam Hydro Electric Project	` ,	Salaries, Sumtuary owance	Voted-Sixth-Schedule	e-Khasi					23,93,288
										2,02,55,781

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Γ)ema	nd:	5	0 ADMI	NISTRA	TION OF FORESTS										
D	enari	ment :	F	orest and Er	vironme	ent Department										
						пт Веригипент										
-	reasu			ura Treasur												
D	.D.O.	:	1.	300100 Co	nservatoi	Of Forests Social Fo	orestry Garo Hil	ls Region Tura								
Mo	onth o	of Acco	unt: A	PR/2024												
Major						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2406	01	102	(04) Socia	Forestry	0	(01) Salaries, Sumtuary		General-Voted	1039	Voucher	5,176	0	0	0	5,176	5,176
						Allowance		General-Voted	229	Voucher	1,03,609	0	0	0	1,03,609	1,03,609
							Total Object F	Iead <i>1 :</i>			1,08,785	0	0	0	1,08,785	1,08,785
							Total Sub Hea	d :			1,08,785	0	0	0	1,08,785	1,08,785
							Total Minor H	lead 102 :			1,08,785	0	0	0	1,08,785	1,08,785
							Total Sub Maj	or Head 1:			1,08,785	0	0	0	1,08,785	1,08,785
							Total Major H	lead 2406:			1,08,785	0	0	0	1,08,785	1,08,785
							Total of Montl	h :			1,08,785	0	0	0	1,08,785	1,08,785
Mo	onth (of Acco	unt: M	IAY/2024												
Major			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Schine				(State)		8009	- 7610		(A.G.))
2406	01	102	(04) Socia	Forestry	0	(01) Salaries, Sumtuary Allowance		General-Voted	92	Voucher	1,03,609	0	0	0	1,03,609	1,03,609
							Total Object H	Iead <i>1 :</i>			1,03,609	0	0	0	1,03,609	1,03,609
							Total Sub Hea	d :			1,03,609	0	0	0	1,03,609	1,03,609
							Total Minor H	lead 102 :			1,03,609	0	0	0	1,03,609	1,03,609
							Total Sub Maj	or Head 1:			1,03,609	0	0	0	1,03,609	1,03,609
							Total Major H	lead 2406:			1,03,609	0	0	0	1,03,609	1,03,609

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	Den	nand :	50 ADN	MINISTRA	TION OF FORESTS	5									
1	Depa	artment :	Forest and	Environme	nt Department										
-	Гrea	sury	Tura Treas	ury											
i	D.D.	0.:	1300100 C	Conservator	Of Forests Social F	orestry Garo Hill	s Region Tura								
	lont	h of Acco	unt: MAY/2024	1											
Majo	r Sı	ıb Minor	Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	l Ma He	jor Head ad	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
						Total of Month	:			1,03,609	0	0	0	1,03,609	1,03,609
M	lont	h of Acco	unt: JUN/2024												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	He	•	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
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
					Anowance	Total Object H	ead 1 :			1,03,609	0	0	2,200	1,01,409	1,03,609
						Total Sub Head	l:			1,03,609	0	0	2,200	1,01,409	1,03,609
						Total Minor Ho	ead 102:			1,03,609	0	0	2,200	1,01,409	1,03,609
						Total Sub Majo	or Head 1:			1,03,609	0	0	2,200	1,01,409	1,03,609
						Total Major Ho	ead 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
M	lont	h of Acco	unt: JUL/2024												
		ıb Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l Ma He	jor Head ad	Head	Sub Head		Schme				(State)	<i>0, DD</i> 0	8009	- 7610	(as per sor)	(A.G.))
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
					Anowance	Total Object H	ead 1:			1,03,609	0	0	2,200	1,01,409	1,03,609

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T	Deman	д ·	50 ADI	MINISTR A	ATION OF FORESTS	<u> </u>									
D	epartı	nent :	Forest and	Environme	ent Department										
Т	reasui	y	Tura Treas	ury											
Ď	.D.O.	:	1300100 (Conservato	r Of Forests Social F	Forestry Garo Hills	Region Tura								
M	onth o	f Accou	nt: JUL/2024												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01	102 (0	4) Social Forestry			Total Sub Head	:			1,03,609	0	0	2,200	1,01,409	1,03,609
			-			Total Minor Hea	ad 102 :			1,03,609	0	0	2,200	1,01,409	1,03,609
						Total Sub Major	r Head 1:			1,03,609	0	0	2,200	1,01,409	1,03,609
						Total Major He	ad 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
M	onth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2406	01	102 (0	4) Social Forestry	0	(01) Salaries, Sumtuary Allowance	7	General-Voted	353	Voucher	1,05,320	0	0	2,200	1,03,120	1,05,320
					Tinowanee	Total Object He	ad 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 Hea	ad 102 :			1,05,320	0	0	2,200	1,03,120	1,05,320
						Total Sub Major	r Head 1:			1,05,320	0	0	2,200	1,03,120	1,05,320
						Total Major Hea	ad 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
M	onth o	f Accou	nt: SEP/2024												
	JIIII U														

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		_	50 A D M	W. W. CERRY	TO LOS FORESTO										
1)emai	nd :	50 ADM	IINISTRA	ATION OF FORESTS	5									
D	epart	ment :	Forest and E	Environme	ent Department										
Т	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	1300100 Co	onservato	r Of Forests Social F	orestry Garo Hil	ls Region Tura								
M	onth o	of Acco	ount: SEP/2024			<u> </u>									
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Head	Sub	Object Head	Schme	1 lan/Non-1 lan	1. 7. 110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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
					Allowance	Total Object H	Iead <i>1 :</i>			1,05,320	0	0	2,200	1,03,120	1,05,320
						Total Sub Hea	d :			1,05,320	0	0	2,200	1,03,120	1,05,320
						Total Minor H	lead 102 :			1,05,320	0	0	2,200	1,03,120	1,05,320
						Total Sub Maj	or Head 1:			1,05,320	0	0	2,200	1,03,120	1,05,320
						Total Major H	ead 2406:			1,05,320	0	0	2,200	1,03,120	1,05,320
						Total of Month	n :			1,05,320	0	0	2,200	1,03,120	1,05,320
Mo	onth (of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		пеац	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
	Ī.,	1													
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		General-Voted	863	Voucher	1,05,320		0	2,200	1,03,120	1,05,320
						Total Object H	Iead 1 :			1,05,320	0	0	2,200	1,03,120	1,05,320
						Total Sub Hea	d :			1,05,320	0	0	2,200	1,03,120	1,05,320
						Total Minor H	lead 102 :			1,05,320	0	0	2,200	1,03,120	1,05,320
						Total Sub Maj	or Head 1:			1,05,320	0	0	2,200	1,03,120	1,05,320
						Total Major H	lead 2406:			1,05,320	0	0	2,200	1,03,120	1,05,320
						Total of Month	n :			1,05,320	0	0	2,200	1,03,120	1,05,320
				_								_			

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D)emar	nd:	50 AI	DMINISTRA	ATION OF FORESTS	S									
D	epart	ment :	Forest an	d Environme	ent Department										
T	reasu	ry	Tura Trea	asury											
Ď	.D.O.	:	1300100	Conservato	or Of Forests Social F	orestry Garo Hi	lls Region Tura								
Mo	onth o	of Accou	int: NOV/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	1310	Voucher	7,896	0	0	0	7,896	7,896
					Allowance		General-Voted	677	Voucher	1,05,320	0	0	2,200	1,03,120	1,05,320
						Total Object I	Head 1:			1,13,216	0	0	2,200	1,11,016	1,13,216
						Total Sub Hea	ıd:			1,13,216	0	0	2,200	1,11,016	1,13,216
						Total Minor H	Iead 102 :			1,13,216	0	0	2,200	1,11,016	1,13,216
						Total Sub Ma	jor Head 1:			1,13,216	0	0	2,200	1,11,016	1,13,216
						Total Major H	Iead 2406 :			1,13,216	0	0	2,200	1,11,016	1,13,216
						Total of Mont	h :			1,13,216	0	0	2,200	1,11,016	1,13,216
Mo	onth o	of Accou	int: DEC/202	24											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	2, 22 c	8009	- 7610	(do por sor)	(A.G.))
2406	01	102	04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	1782	Voucher	1,07,294	0	0	2,200	1,05,094	1,07,294
					Allowance		General-Voted	544	Voucher	1,07,294	0	0	2,200	1,05,094	1,07,294
						Total Object I	Head 1:			2,14,588	0	0	4,400	2,10,188	2,14,588
						Total Sub Hea	nd:			2,14,588	0	0	4,400	2,10,188	2,14,588
						Total Minor H	Iead 102 :			2,14,588	0	0	4,400	2,10,188	2,14,588
						Total Sub Ma	ior Head $1:$			2,14,588	0	0	4,400	2,10,188	2,14,588

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Demand:	50 ADMINISTRATION OF FORES	rs						
Department :	Forest and Environment Department							
Treasury	Tura Treasury							
D.D.O. :	1300100 Conservator Of Forests Social	Forestry Garo Hills Region Tura						
Month of Account	: DEC/2024							
Major Sub Minor S Head Major Head H		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Schille	(State)		8009	- 7610		(A.G.))
2406		Total Major Head 2406:	2,14,588	0	0	4,400	2,10,188	2,14,588
		Total of Month :	2,14,588	0	0	4,400	2,10,188	2,14,588
		Total of DDO 1300100:	10,63,376	0	0	17,600	10,45,776	10,63,376
Reconciliation P	Portion							
Internal Adjustme	nt of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						10,63,376
Summary of DDO	wise expenditure							
2406 01 102 (0	04) Social Forestry	0 (01) Salaries, Sumtuary General-Voted Allowance						10,63,376
								10,63,376

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D	emar	nd:	50 ADM	INISTRA	ATION OF FORESTS	}									
De	epart	ment:	Forest and E	nvironme	ent Department										
Tı	reasu	ry	Tura Treasur	у											
	D.O.			nservato	r Of Forests Wildlife	Garo Hills Regi	ion Tura								
			int: APR/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2406	01	001 (0	01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	758	Voucher	2,528	0	0	0	2,528	2,528
			Organisation		Allowance		General-Voted	9	Voucher	50,638	0	0	0	50,638	50,638
						Total Object H	ead 1:			53,166	0	0	0	53,166	53,166
						Total Sub Head	d:			53,166	0	0	0	53,166	53,166
						Total Minor H	ead 1:			53,166	0	0	0	53,166	53,166
		102	04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	7	Voucher	36,799	0	0	0	36,799	36,799
					Allowance		General-Voted	759	Voucher	1,816	0	0	0	1,816	1,816
						Total Object H	ead 1:			38,615	0	0	0	38,615	38,615
						Total Sub Head	d :			38,615	0	0	0	38,615	38,615
						Total Minor H	ead 102:			38,615	0	0	0	38,615	38,615
						Total Sub Majo	or Head $1:$			91,781	0	0	0	91,781	91,781
	02	1 1	02) Other Wild Life	0	(01) Salaries, Sumtuary		General-Voted	760	Voucher	15,392	0	0	0	15,392	15,392
		P	reservation Works		Allowance		General-Voted	8	Voucher	3,00,321	0	10,000	6,600	2,83,721	3,00,321
						Total Object H	ead 1:			3,15,713	0	10,000	6,600	2,99,113	3,15,713
						Total Sub Head	d :			3,15,713	0	10,000	6,600	2,99,113	3,15,713
						Total Minor H	ead 110:			3,15,713	0	10,000	6,600	2,99,113	3,15,713
						Total Sub Majo	or Head 2:			3,15,713	0	10,000	6,600	2,99,113	3,15,713
						Total Major H	ead 2406:			4,07,494	0	10,000	6,600	3,90,894	4,07,494
						Total of Month	ı :			4,07,494					ļ

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Run Date:

D)emai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	5									
D	epart	ment :	Forest and E	nvironme	ent Department										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1300200 Co	nservato	r Of Forests Wildlife	Garo Hills Reg	gion Tura								
Mo	onth o	of Acco	ount: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
											0	10,000	6,600	3,90,894	4,07,494
Major	Sub	Minor	unt: MAY/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	70	Voucher	50,638	0	0	0	50,638	50,638
			Organisation		Allowance	Total Object I	Head 1:			50,638	0	0	0	50,638	50,638
						Total Sub Hea	ad:			50,638	0	0	0	50,638	50,638
						Total Minor H	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
					Allowance	Total Object I	Head 1:			36,799	0	0	0	36,799	36,799
						Total Sub Hea	ad :			36,799	0	0	0	36,799	36,799
						Total Minor H	Head 102 :			36,799	0	0	0	36,799	36,799
						Total Sub Ma	jor Head $1:$			87,437	0	0	0	87,437	87,437
	02		(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
			i reservation works		Allowalice	Total Object 1	Head 1:			3,00,321	0	10,000	6,600	2,83,721	3,00,321
						Total Sub Hea	ad:			3,00,321	. 0	10,000	6,600	2,83,721	3,00,321
						Total Minor H	Head 110:			3,00,321	. 0	10,000	6,600	2,83,721	3,00,321

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Run Date:

]	Demar	nd :	50 ADM	INISTRA	ATION OF FORESTS	3								
D	Pepart	ment :	Forest and E	nvironme	ent Department									
T	reasu	ry	Tura Treasur	y										
Ė	D.D.O.	:	1300200 Co	nservato	r Of Forests Wildlife	Garo Hills Region Tura								
M	onth o	of Acco	unt: MAY/2024											
Head			Sub Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	02					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
M	onth o	of Acco	unt: JUN/2024											
Head			Sub Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01		(01) Headquarters	0	(01) Salaries, Sumtuary	General-Voted	465	Voucher	50,638	0	0	0	50,638	50,638
			Organisation		Allowance	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
					Allowance	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		(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
	1	1	i reservation WOIKS		Allowance	Total Object Head 1:			3,00,321	0	10,000	6,600	2,83,721	3,00,321

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)emar	nd:	50 ADMI	NISTRA	TION OF FORESTS										
D	epart	ment	: Forest and En	vironme	ent Department										
Т	reasu	ry	Tura Treasury	ī											
Ď	.D.O.	:	1300200 Cor	servato	Of Forests Wildlife	Garo Hills Reg	gion Tura								
Mo	onth o	of Acc	ount: JUN/2024												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2406	02	110	(02) Other Wild Life Preservation Works			Total Sub Hea	id:			3,00,321	0	10,000	6,600	2,83,721	3,00,321
						Total Minor H	lead 110 :			3,00,321	0	10,000	6,600	2,83,721	3,00,321
						Total Sub Maj	jor Head 2:			3,00,321	0	10,000	6,600	2,83,721	3,00,321
						Total Major H	lead 2406 :			3,87,758	0	10,000	6,600	3,71,158	3,87,758
						Total of Montl	h :			3,87,758	0	10,000	6,600	3,71,158	3,87,758
Mo	onth o	of Acc	ount: JUL/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2406	01	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	29	Voucher	50,638	0	0	0	50,638	50,638
			Organisation		Allowance	Total Object H	Head 1 :			50,638	0	0	0	50,638	50,638
						Total Sub Hea	d:			50,638	0	0	0	50,638	50,638
						Total Minor H	Iead 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
					. mo wante	Total Object H	Head 1 :			36,799	0	0	0	36,799	36,799
						Total Sub Hea	d:			36,799	0	0	0	36,799	36,799
						Total Minor H	lead 102 :			36,799	0	0	0	36,799	36,799
						Total Sub Maj	jor Head $1:$			87,437	0	0	0	87,437	87,437

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1	Demar	ıd ·	50 ADM	INISTR A	ATION OF FORESTS										
						,									
E	Depart	ment :	Forest and E	nvironm	ent Department										
T	reasu	ry	Tura Treasur	ry											
Ė	D.D.O.	:	1300200 Co	onservato	r Of Forests Wildlife	Garo Hills Reg	gion Tura								
M	onth o	of Accou	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<u>.</u>				(State)		8009	- 7610		(A.G.))
2406	02	1 1	(02) Other Wild Life	0	(01) Salaries, Sumtuary		General-Voted	30	Voucher	3,00,321	0	10,000	6,600	2,83,721	3,00,321
			Preservation Works		Allowance		General-Voted	793	Voucher	16	0	0	0	16	16
						Total Object I	Head 1:			3,00,337	0	10,000	6,600	2,83,737	3,00,337
						Total Sub Hea	ıd:			3,00,337	0	10,000	6,600	2,83,737	3,00,337
						Total Minor H	Iead 110:			3,00,337	0	10,000	6,600	2,83,737	3,00,337
						Total Sub Maj	jor Head 2:			3,00,337	0	10,000	6,600	2,83,737	3,00,337
						Total Major H	lead 2406 :			3,87,774	0	10,000	6,600	3,71,174	3,87,774
						Total of Mont	h :			3,87,774	0	10,000	6,600	3,71,174	3,87,774
M	onth o	of Accou	unt: AUG/2024												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major	r Head	Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2406	01		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	373	Voucher	52,038	0	0	0	52,038	52,038
			Organisation		Allowance	Total Object I	Head 1 :			52,038	0	0	0	52,038	52,038
						Total Sub Hea	ıd:			52,038	0	0	0	52,038	52,038
						Total Minor H	Iead <i>1 :</i>			52,038	0	0	0	52,038	52,038
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	372	Voucher	37,887	0	0	0	37,887	37,887
					Allowance	Total Object I	Head 1 :			37,887	0	0	0	37,887	37,887

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Run Date:

	Demai	nd:	50 ADM	NISTRA	ATION OF FORESTS	S									
I	epart	ment :	Forest and E	nvironme	ent Department										
7	reasu	ry	Tura Treasur	y											
i	D.O.	:	1300200 Co	nservato	r Of Forests Wildlife	Garo Hills Region	on Tura								
M	onth (of Acco	ount: AUG/2024												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(25466)		8009	- 7610		(22/3/)
2406	01	102	(04) Social Forestry			Total Sub Head	:			37,887	0	0	0	37,887	37,887
						Total Minor He	ad 102:			37,887	0	0	0	37,887	37,887
						Total Sub Majo	r 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	371	Voucher	3,07,548	0	10,500	6,600	2,90,448	3,07,548
			Troservation (voltas		Tano wanee	Total Object He	ead 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 He	ad 110:			3,07,548	0	10,500	6,600	2,90,448	3,07,548
						Total Sub Majo	r Head 2:			3,07,548	0	10,500	6,600	2,90,448	3,07,548
						Total Major He	ad 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
M	onth (of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	96	Voucher	52,038	0	0	0	52,038	52,038
			Organisanon		Allowance	Total Object He	ead 1:			52,038	0	0	0	52,038	52,038
						Total Sub Head	:			52,038	0	0	0	52,038	52,038
						Total Minor He	ad 1:			52,038	0	0	0	52,038	52,038

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	Dan		50 ADM	NICTD A	TION OF FORESTS	٠								
	Den	nand :	50 ADM	INISTRA	ATION OF FORESTS) 								
I	Depa	artment :	Forest and En	nvironme	ent Department									
7	Trea	asury	Tura Treasur	у										
i	D.D.	.0.:	1300200 Co	nservato	r Of Forests Wildlife	Garo Hills Region Tura								
M	Iont	h of Acco	ount: SEP/2024											
		ub Minoi ajor Head		Sub Sub	Object Head	Categorised Plan/Non-Pla	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	He	•		Head					(State)		8009	- 7610		(A.G.))
2406	01	. 102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	98	Voucher	37,887	0	0	0	37,887	37,887
					Anowance	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	2 110	(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
			rieservation works		Anowance	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
M	Iont	h of Acco	ount: OCT/2024											
		ub Mino ajor Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	He	ead		Head					(State)		8009	- 7610		(A.G.))
2406	01	. 001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	253	Voucher	52,038	0	0	0	52,038	52,038
			- Sumsuton		1 III wallet	Total Object Head 1:			52,038	0	0	0	52,038	52,038

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Run Date:

J	Dema	nd :	50 ADMI	NISTRA	ATION OF FORESTS	<u> </u>									
Г) enari	tment :			ent Department										
					ли Беранинени										
	reasu		Tura Treasur												
	D.D.O.	.:	1300200 Co	nservato	r Of Forests Wildlife	Garo Hills Reg	gion Tura								
M	onth (of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2406	01		01) Headquarters Organisation			Total Sub Hea	ıd :			52,038	0	0	0	52,038	52,038
						Total Minor H	Iead 1:			52,038	0	0	0	52,038	52,038
		102	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		General-Voted	254	Voucher	37,887	0	0	0	37,887	37,887
					Tillowance	Total Object I	Head 1:			37,887	0	0	0	37,887	37,887
						Total Sub Hea	ıd :			37,887	0	0	0	37,887	37,887
						Total Minor H	lead 102 :			37,887	0	0	0	37,887	37,887
						Total Sub Ma	jor Head $1:$			89,925	0	0	0	89,925	89,925
	02		02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	255	Voucher	3,07,548	0	10,500	6,600	2,90,448	3,07,548
			reservation works		Anowance	Total Object I	Head 1:			3,07,548	0	10,500	6,600	2,90,448	3,07,548
						Total Sub Hea	ıd:			3,07,548	0	10,500	6,600	2,90,448	3,07,548
						Total Minor H	Iead 110:			3,07,548	0	10,500	6,600	2,90,448	3,07,548
						Total Sub Ma	jor Head 2:			3,07,548	0	10,500	6,600	2,90,448	3,07,548
						Total Major H	Iead 2406:			3,97,473	0	10,500	6,600	3,80,373	3,97,473
						Total of Mont	h :			3,97,473	0	10,500	6,600	3,80,373	3,97,473
M	onth (of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		· 				(State)		8009	- 7610		(A.G.)

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Run Date:

D	emar	nd:	50 ADM	INISTRA	ATION OF FORESTS	5									
De	epart	ment:	Forest and E	nvironme	ent Department										
Tı	reasu	ry	Tura Treasur	у											
	D.O.			nservato	r Of Forests Wildlife	Garo Hills Regi	on Tura								
Major	Sub	Minor			Object Head		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Head	r Head l	Head	Sub Head		Schme				Amount (State)	ву вро		- 7610	(as per SOF)	Amoun (A.G.)
2406	01	001 (0	01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1771	Voucher	3,900	0	0	0	3,900	3,90
			Organisation		Allowance		General-Voted	728	Voucher	52,038	0	0	0	52,038	52,038
						Total Object He	ead 1 :			55,938	0	0	0	55,938	55,938
						Total Sub Head	l :			55,938	0	0	0	55,938	55,938
						Total Minor He	ead 1:			55,938	0	0	0	55,938	55,938
		102	04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	1769	Voucher	2,808	0	0	0	2,808	2,808
					Allowance		General-Voted	729	Voucher	37,887	0	0	0	37,887	37,887
						Total Object H	ead 1 :			40,695	0	0	0	40,695	40,695
						Total Sub Head	l:			40,695	0	0	0	40,695	40,695
						Total Minor He	ead 102:			40,695	0	0	0	40,695	40,695
						Total Sub Majo	or Head 1:			96,633	0	0	0	96,633	96,633
	02	1 1	02) Other Wild Life	0	(01) Salaries, Sumtuary		General-Voted	1770	Voucher	23,664	0	0	0	23,664	23,664
		P	reservation Works		Allowance		General-Voted	731	Voucher	3,07,548	0	10,500	6,600	2,90,448	3,07,548
						Total Object H	ead <i>1 :</i>			3,31,212	0	10,500	6,600	3,14,112	3,31,212
						Total Sub Head	l:			3,31,212	0	10,500	6,600	3,14,112	3,31,212
						Total Minor He	ead 110:			3,31,212	0	10,500	6,600	3,14,112	3,31,212
						Total Sub Majo	or Head 2:			3,31,212	0	10,500	6,600	3,14,112	3,31,212
						Total Major He	ead 2406:			4,27,845	0	10,500	6,600	4,10,745	4,27,845
						Total of Month	:			4,27,845					

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D	eman	nd :	50 ADMI	NISTRA	ATION OF FORESTS	<u> </u>									
		ment :			ent Department										
Tr	reasu	ry	Tura Treasury	y											
Ď.	D.O.	:	1300200 Cor	nservato	or Of Forests Wildlife	Garo Hills Regi	on Tura								
Mo	nth o	of Accou	int: NOV/2024												
Head N	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(11101))
											0	10,500	6,600	4,10,745	4,27,845
Mo	nth o	of Accou	int: DEC/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1783	Voucher	53,013	0	0	0	53,013	53,013
			Organisation		Allowance		General-Voted	317	Voucher	53,013	0	0	0	53,013	53,013
						Total Object H	ead 1:			1,06,026	0	0	0	1,06,026	1,06,026
						Total Sub Head	d :			1,06,026	0	0	0	1,06,026	1,06,026
						Total Minor H	ead 1:			1,06,026	0	0	0	1,06,026	1,06,026
		102	04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	1702	Voucher	38,589	0	0	0	38,589	38,589
					Allowance		General-Voted	318	Voucher	38,589	0	0	0	38,589	38,589
						Total Object H	ead 1:			77,178	0	0	0	77,178	77,178
						Total Sub Head	1:			77,178	0	0	0	77,178	77,178
						Total Minor H	ead 102 :			77,178	0	0	0	77,178	77,178
						Total Sub Majo	or Head 1:			1,83,204	. 0	0	0	1,83,204	1,83,204
	02		02) Other Wild Life	0	(01) Salaries, Sumtuary		General-Voted	1784	Voucher	2,63,492	0	8,000	4,400	2,51,092	2,63,492
		P	Preservation Works		Allowance		General-Voted	319	Voucher	3,13,464	0	10,500	6,600	2,96,364	3,13,464
		1 1			1										

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<u>- </u>					Run Duit	•	23, 01, 202	•
Demand:	50 ADMINISTRATION OF FOREST	CS .						
Department :	Forest and Environment Department							
Treasury	Tura Treasury							
	1300200 Conservator Of Forests Wildlif	e Garo Hills Region Tura						
Month of Account	t: DEC/2024	-						
Major Sub Minor (Head Major Head - H		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head	Scinic	(State)		8009	- 7610		(A.G.)
	Other Wild Life servation Works	Total Sub Head:	5,76,956	0	18,500	11,000	5,47,456	5,76,956
		Total Minor Head 110:	5,76,956	0	18,500	11,000	5,47,456	5,76,956
		Total Sub Major Head 2:	5,76,956	0	18,500	11,000	5,47,456	5,76,956
		Total Major Head 2406:	7,60,160	0	18,500	11,000	7,30,660	7,60,160
		Total of Month :	7,60,160	0	18,500	11,000	7,30,660	7,60,160
Reconciliation I	Portion	Total of DDO 1300200:	39,51,208	0	1,00,500	63,800	37,86,908	39,51,208
Internal Adjustme								
Summary of DDO	wise expenditure	DDO wise Total (Original +Reconcilation+IA	.):					39,51,208
2406 01 1 (01) Headquarters Organisation	0 (01) Salaries, Sumtuary General-Voted	1					5,23,158
2406 01 102 (04) Social Forestry	0 (01) Salaries, Sumtuary General-Voted Allowance	i					3,80,546
2406 02 110 (02) Other Wild Life Preservation Works	0 (01) Salaries, Sumtuary General-Voted Allowance	i					30,47,504
								39,51,208

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I)emai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
D	epart	ment:	Forest and En	nvironme	ent Department										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1300300 D.I	F.O. Wild	dlife Division Tura										
Mo	onth o	of Acco	ount: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01		(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1235	Voucher	11,824	0	0	0	11,824	11,824
			Gardens				Voted-Sixth- Schedule-Garo	227	Voucher	2,31,624	3,000	0	6,600	2,22,024	2,28,624
						Total Object H	ead 1:			2,43,448	3,000	0	6,600	2,33,848	2,40,448
						Total Sub Head	d :			2,43,448	3,000	0	6,600	2,33,848	2,40,448
						Total Minor H	ead 101 :			2,43,448	3,000	0	6,600	2,33,848	2,40,448
						Total Sub Majo	or Head 1:			2,43,448	3,000	0	6,600	2,33,848	2,40,448
	02		(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
							Voted-Sixth- Schedule-Garo	225	Voucher	9,14,301	20,150	37,000	11,000	8,46,151	8,94,151
						Total Object H	ead 1:			9,60,661	20,150	37,000	11,000	8,92,511	9,40,511
						Total Sub Head	d :			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
							Voted-Sixth- Schedule-Garo	1238	Voucher	72,448	0	0	0	72,448	72,448
							Voted-Sixth- Schedule-Garo	226	Voucher	13,79,157	13,000	1,70,000	33,000	11,63,157	13,66,157
							Voted-Sixth- Schedule-Garo	228	Voucher	1,26,047	0	15,000	0	1,11,047	1,26,047
							Voted-Sixth- Schedule-Garo	701	Voucher	1,71,847	0	0	0	1,71,847	1,71,847
						Total Object H	ead 1:			17,56,131	13,000	1,85,000	33,000	15,25,131	17,43,131

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I	Dema	nd :	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	5									
D	epart	ment	: Forest and En	vironme	ent Department										
T	reasu	ıry	Tura Treasury												
	.D.O.				dlife Division Tura										
			ount: APR/2024												
Major Head	Sub	Mino r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	02	110	(02) Other Wild Life Preservation Works			Total Sub Head	d :			17,56,131	13,000	1,85,000	33,000	15,25,131	17,43,131
			reservation works			Total Minor H	[ead 110:			27,16,792	33,150	2,22,000	44,000	24,17,642	26,83,642
						Total Sub Maj	or Head 2:			27,16,792	33,150	2,22,000	44,000	24,17,642	26,83,642
						Total Major H	lead 2406:			29,60,240	36,150	2,22,000	50,600	26,51,490	29,24,090
						Total of Month	ı :			29,60,240	36,150	2,22,000	50,600	26,51,490	29,24,090
M	4l-	C 4	ount: MAY/2024												
1,1	onth (oi Acc	ount: MA 1/2024												
Major	Sub	Mino	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Major Head	Sub	Mino r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Major Head	Sub Majo	Mino r Head	or Sub d Head (01) Establishment Of Parks And Botanical	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth-Schedule-Garo	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G	5. A&E)		Amount
Major Head	Sub Majo Head	Mino r Head	or Sub d Head (01) Establishment Of	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo			Amount (State)	3,000	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Majo Head	Mino r Head	or Sub d Head (01) Establishment Of Parks And Botanical	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo			Amount (State) 2,31,624	3,000 3,000	(as per A.G 8009	- 7610 - 6,600	(as per SOP) 2,22,024	Amount (A.G.))
Major Head	Sub Majo Head	Mino r Head	or Sub d Head (01) Establishment Of Parks And Botanical	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H	Voted-Sixth-Schedule-Garo Iead 1:			Amount (State) 2,31,624 2,31,624	3,000 3,000 3,000	(as per A.G 8009	- 7610 - 6,600	(as per SOP) 2,22,024 2,22,024	Amount (A.G.)) 2,28,624 2,28,624
Major Head	Sub Majo Head	Mino r Head	or Sub d Head (01) Establishment Of Parks And Botanical	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Head	Voted-Sixth-Schedule-Garo lead 1: d: lead 101:			Amount (State) 2,31,624 2,31,624 2,31,624	3,000 3,000 3,000 3,000	(as per A.G 8009 0 0	6,600 6,600 6,600	(as per SOP) 2,22,024 2,22,024 2,22,024	Amount (A.G.)) 2,28,624 2,28,624 2,28,624
Major Head	Sub Majo Head	Mino r Head	or Sub d Head (01) Establishment Of Parks And Botanical Gardens (01) Establishment Of	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Head Total Minor H	Voted-Sixth-Schedule-Garo lead 1: d: lead 101:			Amount (State) 2,31,624 2,31,624 2,31,624	3,000 3,000 3,000 3,000 3,000	(as per A.G 8009 0 0 0	6,600 6,600 6,600 6,600	(as per SOP) 2,22,024 2,22,024 2,22,024 2,22,024	Amount (A.G.)) 2,28,624 2,28,624 2,28,624
Major Head	Sub Majo Head	Mino r Head l	or Sub d Head (01) Establishment Of Parks And Botanical Gardens	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Schme Total Object H Total Sub Head Total Minor H	Voted-Sixth-Schedule-Garo lead 1: d: lead 101: or Head 1: Voted-Sixth-	60	Voucher	Amount (State) 2,31,624 2,31,624 2,31,624 2,31,624	3,000 3,000 3,000 3,000 3,000	(as per A.G 8009 0 0 0 0	6.A&E) - 7610 6,600 6,600 6,600 6,600	(as per SOP) 2,22,024 2,22,024 2,22,024 2,22,024 2,22,024	Amount (A.G.)) 2,28,624 2,28,624 2,28,624 2,28,624
Major Head	Sub Majo Head	Mino r Head l	or Sub d Head (01) Establishment Of Parks And Botanical Gardens (01) Establishment Of	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Schme Total Object H Total Sub Head Total Minor H	Voted-Sixth-Schedule-Garo Iead 1: d: Iead 101: or Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-	1190	Voucher Voucher	Amount (State) 2,31,624 2,31,624 2,31,624 2,31,624 62,090	3,000 3,000 3,000 3,000 0 0	(as per A.G 8009 0 0 0 0	6. A&E) - 7610 6,600 6,600 6,600 6,600 0	(as per SOP) 2,22,024 2,22,024 2,22,024 2,22,024 2,22,024 62,090	Amount (A.G.)) 2,28,624 2,28,624 2,28,624 2,28,624 62,090

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Demand	:	50 ADMI	NISTRA	TION OF FORESTS	S									
Departm	ent :	Forest and E	nvironme	nt Department										
Treasury	7	Tura Treasur	y											
		1300300 D.I	F.O. Wild	llife Division Tura										
Month of	Account	: MAY/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	icau II	cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2406 02 1		Establishment Of Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			10,09,452	20,150	37,000	11,000	9,41,302	9,89,302
					Total Sub Hea	nd:			10,09,452	20,150	37,000	11,000	9,41,302	9,89,302
		Other Wild Life ervation 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 I	Head 1:			15,98,339	13,000	1,89,500	33,000	13,62,839	15,85,339
					Total Sub Hea	nd:			15,98,339	13,000	1,89,500	33,000	13,62,839	15,85,339
					Total Minor H	Iead 110:			26,07,791	33,150	2,26,500	44,000	23,04,141	25,74,641
					Total Sub Maj	jor Head 2:			26,07,791	33,150	2,26,500	44,000	23,04,141	25,74,641
					Total Major H	Iead 2406:			28,39,415	36,150	2,26,500	50,600	25,26,165	28,03,265
					Total of Mont	h :			28,39,415	36,150	2,26,500	50,600	25,26,165	28,03,265
Month of	Account	: JUN/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2406 01 10	Parks	Establishment Of s And Botanical	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
	Gard	iens			Total Object H	Head 1 :			2,34,348	3,000	0	6,600	2,24,748	2,31,348

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]	Demai	nd:	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	}								
I	Depart	tment	Forest and En	vironme	ent Department									
7	Treasu	ıry	Tura Treasury	y										
i	D.D.O.	.:	1300300 D.F	F.O. Wile	dlife Division Tura									
M	onth o	of Acc	ount: JUN/2024											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-l Schme	Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		- 11000	Head		Semile			(State)		8009	- 7610		(A.G.))
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-Gard	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-Gard	2074	Challan	-760	0	0	0	-760	-760
						Voted-Sixth- Schedule-Gard	2906	Challan	-2,198	0	0	0	-2,198	-2,198
						Voted-Sixth- Schedule-Gard	536	Voucher	14,14,163	13,000	1,76,000	33,000	11,92,163	14,01,163
						Voted-Sixth- Schedule-Gard	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 240	<i>6</i> :		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

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Run Date:

)emai	nd :	50 ADM	IINISTR <i>A</i>	ATION OF FORESTS	S									
D	epart	tment :	Forest and E	Environme	ent Department										
Т	reasu	ıry	Tura Treasu	ry											
Ď	.D.O.	. :	1300300 D	F.O. Wil	dlife Division Tura										
Mo	onth o	of Acco	unt: JUL/2024												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	62,934	0	0	0	62,934	62,934
			Gardens				Voted-Sixth- Schedule-Garo	42	Voucher	2,34,348	3,000	0	6,600	2,24,748	2,31,348
						Total Object I	Head 1:			2,97,282	3,000	0	6,600	2,87,682	2,94,282
						Total Sub Hea	ad:			2,97,282	3,000	0	6,600	2,87,682	2,94,282
						Total Minor H	Head 101 :			2,97,282	3,000	0	6,600	2,87,682	2,94,282
						Total Sub Ma	jor Head $1:$			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
							Voted-Sixth- Schedule-Garo	37	Voucher	9,47,678	20,150	42,000	11,000	8,74,528	9,27,528
						Total Object I	Head 1:			13,28,109	20,150	42,000	11,000	12,54,959	13,07,959
						Total Sub Hea	ad:			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
							Voted-Sixth- Schedule-Garo	38	Voucher	1,26,047	0	15,000	0	1,11,047	1,26,047
							Voted-Sixth- Schedule-Garo	41	Voucher	14,14,163	13,000	1,81,000	33,000	11,87,163	14,01,163
						Total Object I	Head 1:			15,93,506	13,000	1,96,000	33,000	13,51,506	15,80,506
						Total Sub Hea	ad:			15,93,506	13,000	1,96,000	33,000	13,51,506	15,80,506
						Total Minor H	Head 110:			29,21,615	33,150	2,38,000	44,000	26,06,465	28,88,465

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I	Dema	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
D	Depart	tment :	Forest and Er	nvironme	ent Department										
Т	reasu	ıry	Tura Treasur	y											
Ď).D.O.	.:	1300300 D.I	F.O. Wild	dlife Division Tura										
M	onth o	of Acco	ount: JUL/2024												
Head	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2406	02					Total Sub Maj	or Head 2:			29,21,615	33,150	2,38,000	44,000	26,06,465	28,88,465
						Total Major H	lead 2406:			32,18,897	36,150	2,38,000	50,600	28,94,147	31,82,747
						Total of Month	ı :			32,18,897	36,150	2,38,000	50,600	28,94,147	31,82,747
M	onth o	of Acco	ount: AUG/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2406	01	101	(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	370	Voucher	2,38,354	3,000	0	6,600	2,28,754	2,35,354
			Gardens			Total Object H	lead 1 :			2,38,354	3,000	0	6,600	2,28,754	2,35,354
						Total Sub Hea	d :			2,38,354	3,000	0	6,600	2,28,754	2,35,354
						Total Minor H	lead 101 :			2,38,354	3,000	0	6,600	2,28,754	2,35,354
						Total Sub Maj	or Head $1:$			2,38,354	3,000	0	6,600	2,28,754	2,35,354
	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	8,98,688	9,51,688
						Total Object H	lead 1 :			9,71,838	20,150	42,000	11,000	8,98,688	9,51,688
						Total Sub Head	d :			9,71,838	20,150	42,000	11,000	8,98,688	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	1,92,947	2,47,947
							Voted-Sixth- Schedule-Garo	369	Voucher	13,27,996	13,000	1,41,000	33,000	11,40,996	13,14,996
L															

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Run Date:

I	Demar	nd :	50 ADMI	NISTRA	ATION OF FORESTS	}									
D)epart	tment :	Forest and Er	vironme	nt Department										
Т	reasu	ıry	Tura Treasur	y											
Ė).D.O.	.:	1300300 D.F	F.O. Wild	llife Division Tura										
M	onth o	of Accor	unt: AUG/2024												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(Blate)		8009	- 7610		(11.0.))
2406	02	1 ' 1	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			15,75,943	13,000	1,96,000	33,000	13,33,943	15,62,943
						Total Sub Hea	d:			15,75,943	13,000	1,96,000	33,000	13,33,943	15,62,943
						Total Minor H	lead 110:			25,47,781	33,150	2,38,000	44,000	22,32,631	25,14,631
						Total Sub Maj	jor Head 2:			25,47,781	33,150	2,38,000	44,000	22,32,631	25,14,631
						Total Major H	lead 2406 :			27,86,135	36,150	2,38,000	50,600	24,61,385	27,49,985
						Total of Montl	h :			27,86,135	36,150	2,38,000	50,600	24,61,385	27,49,985
M	onth o	of Accou	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2406	01	i i	01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	95	Voucher	2,38,354	0	0	6,600	2,31,754	2,38,354
			Gardens			Total Object H	Head 1 :			2,38,354	0	0	6,600	2,31,754	2,38,354
						Total Sub Hea	d:			2,38,354	0	0	6,600	2,31,754	2,38,354
						Total Minor H	lead 101 :			2,38,354	0	0	6,600	2,31,754	2,38,354
						Total Sub Maj	jor Head 1:			2,38,354	0	0	6,600	2,31,754	2,38,354
	02	1 1	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 H	Head 1 :			9,81,945	15,150	42,000	11,000	9,13,795	9,66,795

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I	Demai	nd:	50 ADMI	NISTRA	TION OF FORESTS										
D	epart	ment :	Forest and E	nvironme	nt Department										
T	reasu	ry	Tura Treasur	y											
i	D.O.	:	1300300 D.I	F.O. Wild	llife Division Tura										
M	onth o	of Acco	ount: SEP/2024												
Major	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	IICau			IIcau											
2406	02	110	(01) Establishment Of Wild Life Sanctuary			Total Sub Head	d :			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
			reservation works		Tinowance		Voted-Sixth- Schedule-Garo	92	Voucher	2,47,947	0	55,000	0	1,92,947	2,47,947
						Total Object H	ead 1:			15,75,943	0	1,96,000	33,000	13,46,943	15,75,943
						Total Sub Head	d :			15,75,943	0	1,96,000	33,000	13,46,943	15,75,943
						Total Minor H	ead 110:			25,57,888	15,150	2,38,000	44,000	22,60,738	25,42,738
						Total Sub Majo	or Head 2:			25,57,888	15,150	2,38,000	44,000	22,60,738	25,42,738
						Total Major H	ead 2406:			27,96,242	15,150	2,38,000	50,600	24,92,492	27,81,092
						Total of Month	ı :			27,96,242	15,150	2,38,000	50,600	24,92,492	27,81,092
M	onth (of Acco	ount: OCT/2024												
Head	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	267	Voucher	2,01,390	0	0	6,600	1,94,790	2,01,390
			Gardells			Total Object H	ead 1:			2,01,390	0	0	6,600	1,94,790	2,01,390
						Total Sub Head	d :			2,01,390	0	0	6,600	1,94,790	2,01,390
						Total Minor H	ead 101 :			2,01,390	0	0	6,600	1,94,790	2,01,390

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

	Demar	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
Department : Forest and Environment Department															
	Treasury Tura Treasury														
:															
I	D.D.O.	:	1300300 D.	F.O. Wil	dlife Division Tura										
M	lonth o	of Accou	int: OCT/2024												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Trau	Head		Semme				(State)		8009	- 7610		(A.G.)
2406	01					Total Sub Ma	jor Head 1:			2,01,390	0	0	6,600	1,94,790	2,01,390
	02		01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	9,81,945	15,150	44,500	11,000	9,11,295	9,66,79
							Voted-Sixth- Schedule-Garo	862	Voucher	6,96,075	0	0	0	6,96,075	6,96,07
						Total Object I	Head 1:			16,78,020	15,150	44,500	11,000	16,07,370	16,62,87
						Total Sub Hea	nd:			16,78,020	15,150	44,500	11,000	16,07,370	16,62,870
			02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	2,47,947	0	55,000	0	1,92,947	2,47,94
							Voted-Sixth- Schedule-Garo	266	Voucher	13,27,996	0	1,41,000	33,000	11,53,996	13,27,99
						Total Object I	Head 1:			15,75,943	0	1,96,000	33,000	13,46,943	15,75,94
						Total Sub Hea	ıd :			15,75,943	0	1,96,000	33,000	13,46,943	15,75,94
						Total Minor H	Iead 110:			32,53,963	15,150	2,40,500	44,000	29,54,313	32,38,813
						Total Sub Ma	jor Head 2:			32,53,963	15,150	2,40,500	44,000	29,54,313	32,38,813
						Total Major H	Iead 2406:			34,55,353	15,150	2,40,500	50,600	31,49,103	34,40,203
						Total of Mont	h :			34,55,353	15,150	2,40,500	50,600	31,49,103	34,40,203
M	lonth o	of Accou	unt: NOV/2024												
Major Sub Minor Head Major Head H Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
			IIcau	Head											

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Run Date:

De	emar	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
De	epart	ment :	Forest and En	vironme	ent Department										
Tr	easu	ry	Tura Treasury	<i>y</i>											
D.	D.O.	:	1300300 D.F	F.O. Wild	dlife Division Tura										
Mo	nth o	of Accou	nt: NOV/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		01) Establishment Of arks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1181	Voucher	15,300	0	0	0	15,300	15,300
		G	ardens				Voted-Sixth- Schedule-Garo	269	Voucher	2,01,390	0	0	6,600	1,94,790	2,01,390
						Total Object I	Head 1:			2,16,690	0	0	6,600	2,10,090	2,16,690
						Total Sub Hea	ad:			2,16,690	0	0	6,600	2,10,090	2,16,690
						Total Minor F	Head 101:			2,16,690	0	0	6,600	2,10,090	2,16,690
						Total Sub Ma	jor Head $1:$			2,16,690	0	0	6,600	2,10,090	2,16,690
	02	110 (C	01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1182	Voucher	74,712	0	0	0	74,712	74,712
							Voted-Sixth- Schedule-Garo	268	Voucher	9,81,945	15,150	44,500	11,000	9,11,295	9,66,795
						Total Object I	Head 1:			10,56,657	15,150	44,500	11,000	9,86,007	10,41,507
						Total Sub Hea	ad:			10,56,657	15,150	44,500	11,000	9,86,007	10,41,507
			02) Other Wild Life reservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1183	Voucher	1,02,264	0	0	0	1,02,264	1,02,264
							Voted-Sixth- Schedule-Garo	1184	Voucher	19,548	0	0	0	19,548	19,548
							Voted-Sixth- Schedule-Garo	267	Voucher	2,47,947	0	55,000	0	1,92,947	2,47,947
							Voted-Sixth- Schedule-Garo	270	Voucher	13,27,996	0	1,41,000	35,200	11,51,796	13,27,996
						Total Object I	Head 1:			16,97,755	0	1,96,000	35,200	14,66,555	16,97,755
						Total Sub Hea	ad:			16,97,755	0	1,96,000	35,200	14,66,555	16,97,755

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Page No.

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Run Date:

D	emar	nd:	50 ADMI	NISTR A	ATION OF FORESTS	S									
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Tura Treasury	7											
D	.D.O.	:	1300300 D.F	.O. Wil	dlife Division Tura										
Mo	onth o	of Accou	int: NOV/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	02	110				Total Minor H	Iead 110:			27,54,412	15,150	2,40,500	46,200	24,52,562	27,39,262
						Total Sub Ma	jor Head 2:			27,54,412	15,150	2,40,500	46,200	24,52,562	27,39,262
						Total Major H	Iead 2406 :			29,71,102	15,150	2,40,500	52,800	26,62,652	29,55,952
						Total of Mont	h :			29,71,102	15,150	2,40,500	52,800	26,62,652	29,55,952
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01	1 1	01) Establishment Of arks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1704	Voucher	2,05,215	0	0	6,600	1,98,615	2,05,215
			Gardens				Voted-Sixth- Schedule-Garo	292	Voucher	2,05,215	0	0	6,600	1,98,615	2,05,215
						Total Object I	Head 1:			4,10,430	0	0	13,200	3,97,230	4,10,430
						Total Sub Hea	ıd:			4,10,430	0	0	13,200	3,97,230	4,10,430
						Total Minor H	Iead 101 :			4,10,430	0	0	13,200	3,97,230	4,10,430
						Total Sub Ma	jor Head $1:$			4,10,430	0	0	13,200	3,97,230	4,10,430
1	02	110 (0	01) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1705	Voucher	10,00,623	19,150	47,000	11,000	9,23,473	9,81,473
	02	V	Vild Life Sanctuary	U	Allowance		Schedule-Garo			, ,					
	02	V	Vild Life Sanctuary	Ü				289	Voucher	10,00,623	19,150	47,000	11,000	9,23,473	9,81,473

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Run Date : 23/01/2025

I	Demar	nd:	50 ADMI	NISTRA	ATION OF FORESTS	3									
D	epart	ment :	Forest and Er	nvironme	ent Department										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1300300 D.I	F.O. Wil	dlife Division Tura										
M	onth o	of Accou	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	02		(01) Establishment Of Wild Life Sanctuary			Total Sub Hea	d :			20,01,246	38,300	94,000	22,000	18,46,946	19,62,946
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1703	Voucher	13,53,562	7,000	1,38,000	35,200	11,73,362	13,46,562
							Voted-Sixth- Schedule-Garo	1706	Voucher	2,52,834	0	55,000	0	1,97,834	2,52,834
							Voted-Sixth- Schedule-Garo	288	Voucher	2,52,834	0	55,000	0	1,97,834	2,52,834
							Voted-Sixth- Schedule-Garo	291	Voucher	13,53,562	7,000	1,41,000	35,200	11,70,362	13,46,562
						Total Object H	Iead 1 :			32,12,792	14,000	3,89,000	70,400	27,39,392	31,98,792
						Total Sub Hea	d :			32,12,792	14,000	3,89,000	70,400	27,39,392	31,98,792
						Total Minor H	ead 110:			52,14,038	52,300	4,83,000	92,400	45,86,338	51,61,738
						Total Sub Maj	or Head 2:			52,14,038	52,300	4,83,000	92,400	45,86,338	51,61,738
						Total Major H	ead 2406:			56,24,468	52,300	4,83,000	1,05,600	49,83,568	55,72,168
						Total of Month	ı :			56,24,468	52,300	4,83,000	1,05,600	49,83,568	55,72,168
_	_		-			Total of DDO	<i>1300300</i> :			2,93,71,130	2,78,500	23,54,500	5,12,600	2,62,25,530	2,90,92,630
			n Portion ment of A.G. Office	·:											
			O wise expenditu			DDO wise	e Total (Original	+Reconcila	ntion+IA):						2,90,92,630

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Run Date : 23/01/2025

Demand:	50 ADMINISTRATION OF FORESTS				
Department :	Forest and Environment Department				
Treasury	Tura Treasury				
D.D.O. :	1300300 D.F.O. Wildlife Division Tura				
Summary of DDO	wise expenditure_				
· ·	01) Establishment Of Parks And Botanical ardens	0 (01) Sa Allowa	· ·	Voted-Sixth-Schedule-Garo	22,96,920
2406 02 110 (0	01) Establishment Of Wild Life Sanctuary	0 (01) Sa Allowa	· ·	Voted-Sixth-Schedule-Garo	,07,51,106
2406 02 110 (0	(2) Other Wild Life Preservation Works	0 (01) Sa Allowa	•	Voted-Sixth-Schedule-Garo	,60,44,604
				2	,90,92,630

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Run Date:

Den	mand	1:	50 ADMI	NISTRA	ATION OF FORESTS	S									
Dep	artm	nent :	Forest and En	vironm	ent Department										
Trea	asury	y	Tura Treasury	y											
D.D.	.O. :		1300400 D.F	.O Soci	al Forestry Division	Wgh Tura									
Mont	th of	Accou	nt: APR/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	IIcau	IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2406 01	1 1	102 (0	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 H	Iead 1 :			1,19,399	1,000	0	2,200	1,16,199	1,18,399
						Total Sub Hea	d :			1,19,399	1,000	0	2,200	1,16,199	1,18,399
		(0	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 H	lead <i>1 :</i>			64,611	2,000	0	2,200	60,411	62,611
						Total Sub Hea	d :			64,611	2,000	0	2,200	60,411	62,611
		(0	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 H	Iead 1 :			10,54,548	15,366	81,000	24,200	9,33,982	10,39,182
						Total Sub Hea	d :			10,54,548	15,366	81,000	24,200	9,33,982	10,39,182
		- 1	3) Plantation Of Iedicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	63,006	0	5,500	0	57,506	63,006
						Total Object H	Iead 1 :			63,006	0	5,500	0	57,506	63,006
						Total Sub Hea	d :			63,006	0	5,500	0	57,506	63,006
			7) Operation Soil Vatch	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 H	Iead 1 :			99,502	1,000	4,600	2,200	91,702	98,502

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

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Run Date:

Demand: 50 ADMINISTE	ATION OF FORESTS										
	ATION OF FOREST	5									
Department : Forest and Environi	nent Department										
Treasury Tura Treasury											
D.D.O. : 1300400 D.F.O So	cial Forestry Division	Wgh Tura									
Month of Account: APR/2024	,										
						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Hea		Semme				(State)		8009	- 7610		(A.G.))
2406 01 102 (17) Operation Soil Watch		Total Sub Head	:			99,502	1,000	4,600	2,200	91,702	98,502
		Total Minor He	ad 102 :			14,01,066	19,366	91,100	30,800	12,59,800	13,81,700
		Total Sub Majo	r Head 1:			14,01,066	19,366	91,100	30,800	12,59,800	13,81,700
		Total Major He	ad 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 Sub Minor Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub)	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head Hea	d					(State)		8009	- 7610		(A.G.))
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
			Voted-Sixth- Schedule-Garo	86	Voucher	1,19,399	1,000	0	2,200	1,16,199	1,18,399
		Total Object He	ead 1:			1,25,415	1,000	0	2,200	1,22,215	1,24,415
	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1647	Challan	-5,300	0	0	0	-5,300	-5,300
	Allowances	Total Object He	ead 11:			-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
			Voted-Sixth-	82	Voucher	64,611	2,000	0	2,200	60,411	62,611

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

]	Demai	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	S									
Г	Depart	ment :	Forest and En	vironm	ent Department										
Г	reasu	ry	Tura Treasury												
i	D.D.O.	:	1300400 D.F.	.O Soci	al Forestry Division	Wgh Tura									
М	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	01	102	03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			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
					Anowances	Total Object I	Head 11:			-5,400	0	0	0	-5,400	-5,400
						Total Sub Hea	nd:			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	42,39
							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	1,13,320
							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	70,650
						Total Object I	Head 1:			11,91,964	16,366	93,000	30,800	10,51,798	11,75,598
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1645	Challan	-7,000	0	0	0	-7,000	-7,000
					Allowances		Voted-Sixth- Schedule-Garo	1648	Challan	-12,000	0	0	0	-12,000	-12,000
							Voted-Sixth-	1653	Challan	-10,000	0	0	0	-10,000	-10,000

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Run Date:

D	emai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
D	epart	ment :	Forest and Er	nvironme	ent Department										
Tı	reasu	ıry	Tura Treasur	y											
D.	D.O.	:	1300400 D.I	F.O Socia	al Forestry Division	Wgh Tura									
Mo	nth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		licuu	Head		Semic				(State)		8009	- 7610		(A.G.))
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
					Allowances	Total Object 1	Head 11:			-32,000	0	0	0	-32,000	-32,000
						Total Sub Hea	ad:			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 I	Head 1:			1,45,946	0	6,000	0	1,39,946	1,45,946
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1646	Challan	-2,850	0	0	0	-2,850	-2,850
					Allowances	Total Object 1	Head 11:			-2,850	0	0	0	-2,850	-2,850
						Total Sub Hea	ad:			1,43,096	0	6,000	0	1,37,096	1,43,096
			17) Operation Soil Vatch	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 1	Head 1:			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
					Anowances	Total Object 1	Head 11:			-5,700	0	0	0	-5,700	-5,700
						Total Sub Hea	ad:			98,914	1,000	5,600	2,200	90,114	97,914

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Run Date : 23/01/2025

]	Demai	nd:	50 ADMII	NISTRA	TION OF FORESTS										
)enart	ment :	Forest and En	vironme	ent Department										
	reasu		Tura Treasury												
-	D.D.O.				al Eassaton Division V	Val. T									
				.0 80018	al Forestry Division	wgn Tura									
M	onth o	of Acco	ount: MAY/2024							Constant	D. J 4	D - 142	A	NI-4 A	C
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2406	01	102	Environmental Forestry	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1649	Challan	-2,450	0	0	0	-2,450	-2,450
			And Vonomohotsava		Allowances	Total Object H	lead 11 :			-2,450	0	0	0	-2,450	-2,450
						Total Sub Head	d :			-2,450	0	0	0	-2,450	-2,450
						Total Minor H	ead 102 :			15,82,138	20,366	1,04,600	37,400	14,19,772	15,61,772
						Total Sub Maj	or Head 1:			15,82,138	20,366	1,04,600	37,400	14,19,772	15,61,772
						Total Major H	ead 2406:			15,82,138	20,366	1,04,600	37,400	14,19,772	15,61,772
						Total of Month	ı :			15,82,138	20,366	1,04,600	37,400	14,19,772	15,61,772
M	onth o	of Acco	ount: JUN/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
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 H	lead 1 :			1,19,399	1,000	0	2,200	1,16,199	1,18,399
						Total Sub Head	d :			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 H	lead 1:			64,611	2,000	0	2,200	60,411	62,611
						Total Sub Head	d :			64,611	2,000	0	2,200	60,411	62,611

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dema	nd :	50 ADM	NISTR A	ATION OF FORESTS	<u> </u>									
		tment :			ent Department										
	Treası	ıry	Tura Treasur	У											
-	D.D.O	.:	1300400 D.	F.O Soci	al Forestry Division	Wgh Tura									
N	Ionth	of Acco	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	519	Voucher	9,47,656	15,366	93,000	26,400	8,12,890	9,32,290
						Total Object I	Head 1:			10,60,982	15,366	93,000	26,400	9,26,216	10,45,616
					_	Total Sub Hea	ıd:			10,60,982	15,366	93,000	26,400	9,26,216	10,45,616
		1 1	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 I	Head 1:			1,23,285	0	6,000	0	1,17,285	1,23,285
						Total Sub Hea	ıd:			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 I	Head 1:			99,502	1,000	5,600	2,200	90,702	98,502
						Total Sub Hea	ıd:			99,502	1,000	5,600	2,200	90,702	98,502
						Total Minor H	Iead 102 :			14,67,779	19,366	1,04,600	33,000	13,10,813	14,48,413
						Total Sub Maj	jor Head 1:			14,67,779	19,366	1,04,600	33,000	13,10,813	14,48,413
						Total Major H	Iead 2406:			14,67,779	19,366	1,04,600	33,000	13,10,813	14,48,413
						Total of Mont	h :			14,67,779	19,366	1,04,600	33,000	13,10,813	14,48,413
N	Ionth	of Accor	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

De	eman	ıd:	50 ADMIN	NISTRA	TION OF FORESTS	5									
De	partı	ment :	Forest and En	vironme	nt Department										
Tre	easui	ry	Tura Treasury												
	D.O.			.O Socia	ll Forestry Division V	Wgh Tura									
Major (Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 1:			1,19,399	1,000	0	2,200	1,16,199	1,18,399
						Total Sub Hea	d:			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 I	Head 1 :			64,611	2,000	0	2,200	60,411	62,611
						Total Sub Hea	d:			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 I	Head 1:			10,92,917	15,366	93,000	26,400	9,58,151	10,77,551
						Total Sub Hea	d:			10,92,917	15,366	93,000	26,400	9,58,151	10,77,551
		I I'	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 I	Head 1:			1,43,553	0	6,000	0	1,37,553	1,43,553
						Total Sub Hea	nd :			1,43,553	0	6,000	0	1,37,553	1,43,553
			17) Operation Soil Vatch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	99,502	1,000	5,600	2,200	90,702	98,502

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Run Date:

I	Deman	nd:	50 ADMI	NISTRA	TION OF FORESTS	}									
D	epart	ment :	Forest and En	vironme	nt Department										
Т	'reasu	ry	Tura Treasury												
Ď	.D.O.	:	1300400 D.F	O Socia	al Forestry Division	Wgh Tura									
Me	onth o	of Acco	unt: JUL/2024												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			99,502	1,000	5,600	2,200	90,702	98,502
						Total Sub Hea	ad:			99,502	1,000	5,600	2,200	90,702	98,502
						Total Minor H	Head 102 :			15,19,982	19,366	1,04,600	33,000	13,63,016	15,00,616
						Total Sub Ma	jor Head $1:$			15,19,982	19,366	1,04,600	33,000	13,63,016	15,00,616
						Total Major H	Head 2406:			15,19,982	19,366	1,04,600	33,000	13,63,016	15,00,616
						Total of Mont	h :			15,19,982	19,366	1,04,600	33,000	13,63,016	15,00,616
Major Head	Sub	Minor r Head	unt: AUG/2024 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- 7010		
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 I	Head 1:			1,22,775	1,000	0	2,200	1,19,575	1,21,775
						Total Sub Hea	ad:			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 I	Head 1:			66,557	2,000	0	2,200	62,357	64,557
						Total Sub Hea	ad :			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

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Run Date:

D	eman	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
De	epart	ment :	Forest and E	nvironme	ent Department										
Tr	easu	ry	Tura Treasur	y											
D.	D.O.	:	1300400 D.	F.O Socia	al Forestry Division	Wgh Tura									
Mo	nth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
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	0	70,656	70,656
						Total Object F	Head 1:			10,92,122	9,000	93,000	26,400	9,63,722	10,83,122
						Total Sub Hea	nd:			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 H	Head 1 :			1,28,698	0	6,000	0	1,22,698	1,28,698
						Total Sub Hea	ıd:			1,28,698	0	6,000	0	1,22,698	1,28,698
			17) Operation Soil Vatch	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 H	Head 1:			1,02,369	1,000	5,600	2,200	93,569	1,01,369
						Total Sub Hea	id:			1,02,369	1,000	5,600	2,200	93,569	1,01,369
						Total Minor H	Iead 102 :			15,12,521	13,000	1,04,600	33,000	13,61,921	14,99,521
						Total Sub Maj	jor Head 1:			15,12,521	13,000	1,04,600	33,000	13,61,921	14,99,521
						Total Major H	Iead 2406:			15,12,521	13,000	1,04,600	33,000	13,61,921	14,99,521
						Total of Montl	h :			15,12,521	13,000	1,04,600	33,000	13,61,921	14,99,521
Mo	nth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dei	mand:	50 ADM	MINISTRA	ATION OF FORESTS	S									
Dep	partment	: Forest and	Environme	ent Department										
Tre	asury	Tura Treas	ury											
D.D	0.0.:	1300400 I	D.F.O Soci	al Forestry Division	Wgh Tura									
Mon	th of Ac	count: SEP/2024												
	Sub Min	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2406 0	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 He	ead 1:			1,22,775	0	0	2,200	1,20,575	1,22,775
					Total Sub Head	l :			1,22,775	0	0	2,200	1,20,575	1,22,775
		(03) Recreation Forest	ry 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	66,557	0	0	2,200	64,357	66,557
					Total Object Ho	ead 1:			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 Ho	ead 1:			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 He	ead 1:			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 He	ead 1:			1,02,369	0	5,600	2,200	94,569	1,02,369

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Т	1 0mor	-d .	50 ADMIN	JICTD A	TION OF FORESTS										
1)emar	1a :	50 ADMIN	NISTKA	TION OF FORESTS										
D	epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Tura Treasury												
Ė	.D.O.	:	1300400 D.F	.O Socia	al Forestry Division V	Wgh Tura									
M	onth o	of Acco	ount: SEP/2024		<u> </u>										
Major Head	Sub Major	Minoi r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01		(17) Operation Soil Watch			Total Sub Hea	d :			1,02,369	0	5,600	2,200	94,569	1,02,369
						Total Minor H	ead 102:			27,00,324	0	1,04,600	33,000	25,62,724	27,00,324
						Total Sub Maj	or Head 1:			27,00,324	0	1,04,600	33,000	25,62,724	27,00,324
						Total Major H	ead 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
M	onth o	of Acco	ount: OCT/2024												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	265	Voucher	1,22,775	0	0	2,200	1,20,575	1,22,775
						Total Object H	Iead 1 :			1,22,775	0	0	2,200	1,20,575	1,22,775
						Total Sub Hea	d :			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	250	Voucher	66,557	0	0	2,200	64,357	66,557
						Total Object H	Iead 1 :			66,557	0	0	2,200	64,357	66,557
						Total Sub Hea	d :			66,557	0	0	2,200	64,357	66,557
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	1,19,326	0	0	0	1,19,326	1,19,326
							Voted-Sixth- Schedule-Garo	264	Voucher	9,02,140	0	73,000	26,400	8,02,740	9,02,140

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Run Date:

]	Dema	nd :	50 ADM	INISTR <i>A</i>	TION OF FORESTS	5									
I	Depart	tment :	Forest and E	nvironme	ent Department										
7	- Freasu	ıry	Tura Treasur	y											
 i).D.O.	.:	1300400 D.I	F.O Socia	al Forestry Division	Wgh Tura									
			int: OCT/2024												
Majoi	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2406	01	102	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			10,21,466	0	73,000	26,400	9,22,066	10,21,460
						Total Sub Hea	d:			10,21,466	0	73,000	26,400	9,22,066	10,21,466
			13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	1,28,698	0	6,000	0	1,22,698	1,28,698
						Total Object H	Iead <i>1 :</i>			1,28,698	0	6,000	0	1,22,698	1,28,698
						Total Sub Hea	d:			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	248	Voucher	1,02,369	0	5,600	2,200	94,569	1,02,369
						Total Object H	Iead <i>1 :</i>			1,02,369	0	5,600	2,200	94,569	1,02,369
						Total Sub Hea	d:			1,02,369	0	5,600	2,200	94,569	1,02,369
						Total Minor H	lead 102 :			14,41,865	0	84,600	33,000	13,24,265	14,41,865
						Total Sub Maj	or Head 1:			14,41,865	0	84,600	33,000	13,24,265	14,41,865
						Total Major H	lead 2406 :			14,41,865	0	84,600	33,000	13,24,265	14,41,865
						Total of Montl	h :			14,41,865	0	84,600	33,000	13,24,265	14,41,865
M	onth (of Accou	int: NOV/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2406	01	102	01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1394	Voucher	9,300	0	0	0	9,300	9,300

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Run Date:

Ι)emar	nd:	50 ADMIN	NISTRA	TION OF FORESTS	5									
D	epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	. :	1300400 D.F.	.O Socia	al Forestry Division V	Wgh Tura									
Me	onth o	of Acco	unt: NOV/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	778	Voucher	1,22,775	0	0	2,200	1,20,575	1,22,775
						Total Object I	Head 1:			1,32,075	0	0	2,200	1,29,875	1,32,075
						Total Sub Hea	nd:			1,32,075	0	0	2,200	1,29,875	1,32,075
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1391	Voucher	5,088	0	0	0	5,088	5,088
							Voted-Sixth- Schedule-Garo	776	Voucher	66,557	0	0	2,200	64,357	66,557
						Total Object I	Head 1:			71,645	0	0	2,200	69,445	71,645
						Total Sub Hea	nd:			71,645	0	0	2,200	69,445	71,645
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1388	Voucher	9,384	0	0	0	9,384	9,384
							Voted-Sixth- Schedule-Garo	1390	Voucher	70,104	0	0	0	70,104	70,104
							Voted-Sixth- Schedule-Garo	773	Voucher	1,19,326	0	0	0	1,19,326	1,19,326
							Voted-Sixth- Schedule-Garo	777	Voucher	9,02,140	0	73,000	26,400	8,02,740	9,02,140
						Total Object I	Head 1:			11,00,954	0	73,000	26,400	10,01,554	11,00,954
						Total Sub Hea	nd:			11,00,954	0	73,000	26,400	10,01,554	11,00,954
		1 1	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1393	Voucher	9,780	0	0	0	9,780	9,780
							Voted-Sixth- Schedule-Garo	775	Voucher	1,28,698	0	6,000	0	1,22,698	1,28,698
						Total Object I	Head 1:			1,38,478	0	6,000	0	1,32,478	1,38,478

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Run Date:

D	eman	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
De	epart	ment :	Forest and E	nvironme	ent Department										
Tr	reasu	ry	Tura Treasu	ry											
D.	D.O.	:	1300400 D.	F.O Socia	al Forestry Division	Wgh Tura									
Mo	nth o	f Accou	nt: NOV/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2406	01	1 1	(3) Plantation Of Medicinal Plants			Total Sub Hea	ıd:			1,38,478	0	6,000	0	1,32,478	1,38,478
			7) Operation Soil	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1392	Voucher	7,896	0	0	0	7,896	7,896
							Voted-Sixth- Schedule-Garo	774	Voucher	1,02,369	0	5,600	2,200	94,569	1,02,369
						Total Object I	Head 1 :			1,10,265	0	5,600	2,200	1,02,465	1,10,265
						Total Sub Hea	ıd:			1,10,265	0	5,600	2,200	1,02,465	1,10,265
						Total Minor H	Iead 102 :			15,53,417	0	84,600	33,000	14,35,817	15,53,417
						Total Sub Maj	jor Head 1:			15,53,417	0	84,600	33,000	14,35,817	15,53,417
						Total Major H	lead 2406:			15,53,417	0	84,600	33,000	14,35,817	15,53,417
						Total of Mont	h :			15,53,417	0	84,600	33,000	14,35,817	15,53,417
Mo	nth o	f Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01	102 (0	01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1712	Voucher	1,25,100	0	0	0	1,25,100	1,25,100
							Voted-Sixth- Schedule-Garo	300	Voucher	1,25,100	0	0	2,200	1,22,900	1,25,100
						Total Object I	Head 1:			2,50,200	0	0	2,200	2,48,000	2,50,200
						Total Sub Hea	ıd:			2,50,200	0	0	2,200	2,48,000	2,50,200

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De	mand	:	50 ADMII	NISTR A	ATION OF FORESTS	S									
Dep	partme	nt:	Forest and En	vironme	ent Department										
Tre	asury		Tura Treasury	,											
D.I).O. :		1300400 D.F	.O Soci	al Forestry Division	Wgh Tura									
Mon	th of A	ccoun	nt: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.)
2406	01 102	2 (03	3) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1709	Voucher	67,829	0	0	0	67,829	67,829
							Voted-Sixth- Schedule-Garo	298	Voucher	67,829	0	0	2,200	65,629	67,829
						Total Object I	Head 1:			1,35,658	0	0	2,200	1,33,458	1,35,658
						Total Sub Hea	nd:			1,35,658	0	0	2,200	1,33,458	1,35,658
		(04	4) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1710	Voucher	9,20,688	0	73,000	0	8,47,688	9,20,688
							Voted-Sixth- Schedule-Garo	1713	Voucher	1,21,672	0	0	0	1,21,672	1,21,672
							Voted-Sixth- Schedule-Garo	2351	Voucher	23,191	0	0	0	23,191	23,191
							Voted-Sixth- Schedule-Garo	2352	Voucher	34,461	0	0	0	34,461	34,461
							Voted-Sixth- Schedule-Garo	294	Voucher	1,21,672	0	0	0	1,21,672	1,21,672
							Voted-Sixth- Schedule-Garo	299	Voucher	9,19,666	0	73,000	26,400	8,20,266	9,19,666
							Voted-Sixth- Schedule-Garo	967	Voucher	1,356	0	0	0	1,356	1,356
						Total Object I	Head 1:			21,42,706	0	1,46,000	26,400	19,70,306	21,42,706
						Total Sub Hea	nd:			21,42,706	0	1,46,000	26,400	19,70,306	21,42,706
		- 1	3) Plantation Of edicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1708	Voucher	1,31,143	0	6,000	0	1,25,143	1,31,143
							Voted-Sixth- Schedule-Garo	297	Voucher	1,31,143	0	6,000	0	1,25,143	1,31,143
						Total Object I	Head 1:								

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Run Date:

Γ	eman	nd:	50 ADMI	NISTRA	TION OF FORESTS	}									
D	epart	ment :	Forest and Er	nvironme	ent Department										
T	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	1300400 D.F	F.O Socia	al Forestry Division	Wgh Tura									
Mo	onth o	of Accou	unt: DEC/2024												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2406	01		13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance					2,62,286	0	12,000	0	2,50,286	2,62,286
						Total Sub Head	:			2,62,286	0	12,000	0	2,50,286	2,62,286
		1 1	17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1707	Voucher	1,04,343	0	5,600	0	98,743	1,04,343
							Voted-Sixth- Schedule-Garo	2502	Voucher	7,864	0	3,000	0	4,864	7,864
							Voted-Sixth- Schedule-Garo	2503	Voucher	53,074	0	5,000	0	48,074	53,074
							Voted-Sixth- Schedule-Garo	296	Voucher	1,04,343	0	5,600	2,200	96,543	1,04,343
						Total Object H	ead 1:			2,69,624	0	19,200	2,200	2,48,224	2,69,624
						Total Sub Head	l :			2,69,624	0	19,200	2,200	2,48,224	2,69,624
						Total Minor He	ead 102:			30,60,474	0	1,77,200	33,000	28,50,274	30,60,474
						Total Sub Majo	or Head 1:			30,60,474	0	1,77,200	33,000	28,50,274	30,60,474
						Total Major He	ead 2406:			30,60,474	0	1,77,200	33,000	28,50,274	30,60,474
						Total of Month	:			30,60,474	0	1,77,200	33,000	28,50,274	30,60,474
Red	conci	liation	Portion			Total of DDO	<i>1300400</i> :			1,62,39,566	91,464	9,60,500	2,99,200	1,48,88,402	1,61,48,102
Int	ernal	Adjusti	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	re_		DDO wise	Total (Original	+Reconcil	ation+IA) :						1,61,48,102
Visit us	s at ht	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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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 Wg	h Tura					
Summary of DDO wise expenditure						
2406 01 102 (01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			12,29,212
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			6,58,706
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 Allowance	Voted-Sixth-Schedule-Garo			1,19,66,120
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			12,62,648
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			10,85,116
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
						1,61,48,102

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Run Date:

Dem	and:	50 ADMIN	NISTRA	ATION OF FORESTS	}									
Depa	rtment :	Forest and En	vironme	ent Department										
Treas	sury	Tura Treasury												
; D.D.0	0.:	1300500 D.F.	O. (T)	Tura										
Month	n of Acco	ount: APR/2024												
Iajor Su Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		24				(State)		8009	- 7610		(A.G.)
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	74,58
						Voted-Sixth- Schedule-Garo	130	Voucher	1,23,060	0	0	0	1,23,060	1,23,06
						Voted-Sixth- Schedule-Garo	131	Voucher	6,73,641	3,000	58,500	0	6,12,141	6,70,64
						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	5,410
						Voted-Sixth- Schedule-Garo	757	Voucher	34,768	0	0	0	34,768	34,768
					Total Object I	Head 1:			9,15,230	3,000	58,500	0	8,53,730	9,12,230
					Total Sub Hea	nd:			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 I	Head 1:			11,69,516	5,000	92,500	2,200	10,69,816	11,64,510
					Total Sub Hea	nd:			11,69,516	5,000	92,500	2,200	10,69,816	11,64,510
					Total Minor H	Iead 1:			20,84,746	8,000	1,51,000	2,200	19,23,546	20,76,740
	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	5,34,590
						Voted-Sixth-	752	Voucher	28,376	0	0	0	28,376	28,376

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Run Date : 23/01/2025

I	Demai	nd:	50 ADMIN	NISTR A	ATION OF FORESTS	3									
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Tura Treasury												
i D	D.O.	:	1300500 D.F	O. (T)	Tura										
M	onth o	of Acco	ount: APR/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			5,66,972	4,000	41,000	0	5,21,972	5,62,972
						Total Sub Hea	d :			5,66,972	4,000	41,000	0	5,21,972	5,62,972
						Total Minor H	ead 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 H	lead 1 :			62,202	1,000	8,500	0	52,702	61,202
						Total Sub Hea	d :			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 H	lead 1 :			29,949	1,000	0	0	28,949	28,949
						Total Sub Hea	d :			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 H	lead 1 :			40,005	0	0	0	40,005	40,005
						Total Sub Hea	d :			40,005	0	0	0	40,005	40,005
						Total Minor H	ead 102 :			1,32,156	2,000	8,500	0	1,21,656	1,30,156

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Run Date:

	Dema	nd :	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	3									
	Depar	tment :	Forest and Env	ironme	ent Department										
	Treasu	ıry	Tura Treasury												
	: D.D.O	.:	1300500 D.F.	O. (T)	Tura										
N	Ionth	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2406	01					Total Sub Maj	or Head 1:			27,83,874	14,000	2,00,500	2,200	25,67,174	27,69,874
						Total Major H	lead 2406:			27,83,874	14,000	2,00,500	2,200	25,67,174	27,69,874
2415	06		01) Establishment Of orest Statistical Division		(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 H	Iead 1 :			1,00,844	1,000	16,000	0	83,844	99,844
						Total Sub Hea	d :			1,00,844	1,000	16,000	0	83,844	99,844
						Total Minor H	lead 4:			1,00,844	1,000	16,000	0	83,844	99,844
						Total Sub Maj	or Head 6:			1,00,844	1,000	16,000	0	83,844	99,844
						Total Major H	ead 2415:			1,00,844	1,000	16,000	0	83,844	99,844
						Total of Month	n :			28,84,718	15,000	2,16,500	2,200	26,51,018	28,69,718
N	Ionth (of Accou	Int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	01		03) Divisional Forest	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

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Run Date:

D)emai	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	3									
De	epart	tment :	Forest and En	vironme	ent Department										
Tr	reasu	ıry	Tura Treasury												
D.	.D.O.	.:	1300500 D.F	O. (T)	Гига										
Mo	onth (of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		. 110111	Head		Semic				(State)		8009	- 7610		(A.G.)
2406	01		(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			8,71,286	3,000	58,500	0	8,09,786	8,68,28
						Total Sub Head	l :			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	4,92,26
							Voted-Sixth- Schedule-Garo	43	Voucher	10,28,414	5,000	96,500	2,200	9,24,714	10,23,41
						Total Object Ho	ead 1:			15,20,678	5,000	96,500	2,200	14,16,978	15,15,678
						Total Sub Head	l :			15,20,678	5,000	96,500	2,200	14,16,978	15,15,678
						Total Minor He	ead 1:			23,91,964	8,000	1,55,000	2,200	22,26,764	23,83,964
			(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	3,71,070
							Voted-Sixth- Schedule-Garo	44	Voucher	5,38,596	4,000	41,000	0	4,93,596	5,34,590
						Total Object Ho	ead 1:			9,09,672	4,000	41,000	0	8,64,672	9,05,672
						Total Sub Head	l :			9,09,672	4,000	41,000	0	8,64,672	9,05,672
						Total Minor He	ead 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 Ho	ead 1 :			58,986	1,000	8,500	0	49,486	57,98
						Total Sub Head	l:			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	27,55

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Run Date:

Demand:	:	50 ADMIN	NISTRA	TION OF FORESTS	}									
Departme	ent:	Forest and Env	vironme	ent Department										
Treasury		Tura Treasury												
D.D.O. :		1300500 D.F.	O. (T)	Γura										
Month of A	Account:	MAY/2024												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major II	leau 11e	au	Head		Schnie				(State)		8009	- 7610		(A.G.))
2406 01 102	2 (09) P	lywood Plantations	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			28,557	1,000	0	0	27,557	27,557
					Total Sub Head	l :			28,557	1,000	0	0	27,557	27,557
	l` ′	fiscellaneous estation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	37,965	0	0	0	37,965	37,965
					Total Object H	ead 1 :			37,965	0	0	0	37,965	37,965
					Total Sub Head	l:			37,965	0	0	0	37,965	37,965
					Total Minor He	ead 102:			1,25,508	2,000	8,500	0	1,15,008	1,23,508
					Total Sub Majo	or Head 1:			34,27,144	14,000	2,04,500	2,200	32,06,444	34,13,144
					Total Major He	ead 2406:			34,27,144	14,000	2,04,500	2,200	32,06,444	34,13,144
2415 06 004		stablishment Of 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 H	ead 1 :			95,852	1,000	21,000	0	73,852	94,852
					Total Sub Head	l :			95,852	1,000	21,000	0	73,852	94,852
					Total Minor He	ead 4:			95,852	1,000	21,000	0	73,852	94,852
					Total Sub Majo	or Head 6:			95,852	1,000	21,000	0	73,852	94,852
					Total Major He	ead 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 A	Account:	JUN/2024												

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Run Date:

Demai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
Depart	ment :	Forest and Er	vironme	ent Department										
Treasu	ry	Tura Treasury	/											
D.D.O.	:	1300500 D.F	O. (T)	Tura										
Month o	of Acco	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head		<u>.</u>				(State)		8009	- 7610		(A.G.))
2406 01		(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	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 I	Head 1:			8,90,286	3,000	58,500	11,000	8,17,786	8,87,286
					Total Sub Hea	ıd:			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 I	Head 1:			11,92,502	5,000	1,00,500	22,000	10,65,002	11,87,502
					Total Sub Hea	ıd:			11,92,502	5,000	1,00,500	22,000	10,65,002	11,87,502
					Total Minor H	Iead 1:			20,82,788	8,000	1,59,000	33,000	18,82,788	20,74,788
		(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 I	Head 1 :			6,62,288	4,000	41,000	15,400	6,01,888	6,58,288
					Total Sub Hea	ıd:			6,62,288	4,000	41,000	15,400	6,01,888	6,58,288
					Total Minor H	Iead 101 :			6,62,288	4,000	41,000	15,400	6,01,888	6,58,288
		(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 I	Head 1:			58,986	1,000	8,500	2,200	47,286	57,986

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Run Date : 23/01/2025

]	Demai	nd:	50 ADMIN	NISTR A	ATION OF FORESTS	S									
Γ) Pepart	ment :	Forest and Env	/ironm	ent Department										
	`reasu		Tura Treasury												
).D.O.		1300500 D.F.	O. (T)	Tura										
			ount: JUN/2024		Turu										
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01		(08) Teak Wood Plantations			Total Sub Head	l :			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 H	ead 1:			28,557	1,000	0	2,200	25,357	27,557
						Total Sub Head	l :			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 H	ead 1 :			37,965	0	0	0	37,965	37,965
						Total Sub Head	l :			37,965	0	0	0	37,965	37,965
						Total Minor Ho	ead 102:			1,25,508	2,000	8,500	4,400	1,10,608	1,23,508
						Total Sub Majo	or Head 1:			28,70,584	14,000	2,08,500	52,800	25,95,284	28,56,584
						Total Major Ho	ead 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 H	ead 1 :			95,852	1,000	21,000	2,200	71,652	94,852
						Total Sub Head	l :			95,852	1,000	21,000	2,200	71,652	94,852
						Total Minor Ho	ead 4:			95,852	1,000	21,000	2,200	71,652	94,852
						Total Sub Majo	or Head 6:			95,852	1,000	21,000	2,200	71,652	94,852
						Total Major Ho	ead 2415:			95,852	1,000	21,000	2,200	71,652	94,852
										29,66,436					

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Run Date:

Deman	nd:	50 ADMII	NISTR <i>A</i>	ATION OF FORESTS	<u> </u>									
Depart	ment :	Forest and En	vironme	ent Department										
Treasu	ry	Tura Treasury												
D.D.O.	:	1300500 D.F	O. (T)	Tura										
Month o	of Acco	unt: JUN/2024												
Major Sub Head Major Head	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :				15,000	2,29,500	55,000	26,66,936	29,51,436
Month o	of Acco	unt: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2406 01		(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 I	Head 1:			8,71,286	1,000	63,500	11,000	7,95,786	8,70,286
					Total Sub Hea	nd:			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 I	Head 1:			11,88,579	3,000	1,04,500	22,000	10,59,079	11,85,579
					Total Sub Hea	nd:			11,88,579	3,000	1,04,500	22,000	10,59,079	11,85,579
					Total Minor H	Iead 1:			20,59,865	4,000	1,68,000	33,000	18,54,865	20,55,865
		(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 I	Head 1:			6,62,288	4,000	41,000	15,400	6,01,888	6,58,288
					Total Sub Hea	nd:			6,62,288	4,000	41,000	15,400	6,01,888	6,58,288

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	Forest and Env Tura Treasury 1300500 D.F.		ent Department										
: f Acco	1300500 D.F.	O. (T)											
f Acco		O. (T)											
	unt: JUL/2024		Tura										
			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044				Semie				(State)		8009	- 7610		(A.G.))
101				Total Minor Ho	ead 101 :			6,62,288	4,000	41,000	15,400	6,01,888	6,58,288
		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 H	lead 1 :			58,986	1,000	8,500	2,200	47,286	57,986
				Total Sub Head	d :			58,986	1,000	8,500	2,200	47,286	57,986
	(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 H	[ead 1 :			28,557	1,000	0	2,200	25,357	27,557
				Total Sub Head	d :			28,557	1,000	0	2,200	25,357	27,557
	· /	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	47	Voucher	37,965	0	0	0	37,965	37,965
				Total Object H	lead 1 :			37,965	0	0	0	37,965	37,965
				Total Sub Head	d :			37,965	0	0	0	37,965	37,965
				Total Minor Ho	ead 102 :			1,25,508	2,000	8,500	4,400	1,10,608	1,23,508
				Total Sub Majo	or Head 1:			28,47,661	10,000	2,17,500	52,800	25,67,361	28,37,661
				Total Major Ho	ead 2406:			28,47,661	10,000	2,17,500	52,800	25,67,361	28,37,661
	(-)	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 H	[ead 1 :			95,852	1,000	21,000	2,200	71,652	94,852
				Total Sub Head	d :			95,852	1,000	21,000	2,200	71,652	94,852
				Total Minor Ho	ead 4:			95,852	1,000	21,000	2,200	71,652	94,852
	101 102 004	(08) Teak Wood Plantations (09) Plywood Plantations (14) Miscellaneous Afforestation Schemes	Head Head Sub Head 101 102 (08) Teak Wood OPlantations (09) Plywood Plantations O (14) Miscellaneous Afforestation Schemes 004 (01) Establishment Of O	Head Head 101 102 (08) Teak Wood Plantations 0 (01) Salaries, Sumtuary Allowance (09) Plywood Plantations 0 (01) Salaries, Sumtuary Allowance (14) Miscellaneous Afforestation Schemes 0 (01) Salaries, Sumtuary Allowance	Head Head Sub Head 101	Head Head	Head Head Sub Head Sub Head Schme	Head Head Sub Head 101	Head Head Sub Head Sub Head Schme Schm	Name Name	Companies Comp		Mart Mart

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Run Date:

Demand: 50 AD	MINISTR/	ATION OF FORESTS	3									
Department : Forest and	Environm	ent Department										
Treasury Tura Treas	sury											
D.D.O. : 1300500 1	D.F.O. (T)	Tura										
Month of Account: JUL/2024												
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2415 06			Total Sub Maj	jor Head 6:			95,852	1,000	21,000	2,200	71,652	94,852
			Total Major H	Iead 2415:			95,852	1,000	21,000	2,200	71,652	94,852
			Total of Montl	h :			29,43,513	11,000	2,38,500	55,000	26,39,013	29,32,513
Month of Account: AUG/2024	+											
Major Sub Minor Sub Head Major Head Head	Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head						(State)		8009	- 7610		(A.G.))
2406 01 001 (03) Divisional Forest Officer	t 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 H	Head 1:			9,05,225	1,000	63,500	11,000	8,29,725	9,04,225
			Total Sub Hea	ıd:			9,05,225	1,000	63,500	11,000	8,29,725	9,04,225
(04) Forest Ranges As Beat Offices	nd 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 H	Iead 1:			12,23,144	3,000	1,09,500	19,800	10,90,844	12,20,144
			Total Sub Hea	id:			12,23,144	3,000	1,09,500	19,800	10,90,844	12,20,144
			Total Minor H	Iead 1:			21,28,369	4,000	1,73,000	30,800	19,20,569	21,24,369

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Dem	and:	50 ADMIN	NISTRA	TION OF FORESTS										
Depa	rtment :	Forest and En	vironme	ent Department										
Treas	sury	Tura Treasury												
D.D.0	0.:	1300500 D.F.	O. (T)	Гura										
Month	n of Acco	unt: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	,	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2406 01	1 1	(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 He	ead 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 He	ad 101 :			6,79,172	4,000	41,000	15,400	6,18,772	6,75,172
		(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 He	ead 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
		(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 He	ead 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
	1 1	(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 He	ead <i>1 :</i>			39,109	0	0	0	39,109	39,109
					Total Sub Head	:			39,109	0	0	0	39,109	39,109
					Total Minor He	ad 102 :			1,29,146	2,000	8,500	4,400	1,14,246	1,27,146
					Total Sub Majo	r Head 1:			29,36,687	10,000	2,22,500	50,600	26,53,587	29,26,687
					Total Major He	ad 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		Voted-Sixth-	25	Voucher	98,679	1,000	21,000	2,200	74,479	97,679

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Dema	nd:	50 ADMIN	JISTR A	ATION OF FORESTS	1									
	tment :			ent Department										
Treası	ury	Tura Treasury												
D.D.O) . :	1300500 D.F.	O. (T)	Гura										
Month	of Accou	int: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2415 06	1 1	01) Establishment Of orest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			98,679	1,000	21,000	2,200	74,479	97,679
					Total Sub Hea	ad:			98,679	1,000	21,000	2,200	74,479	97,679
					Total Minor H	Head 4:			98,679	1,000	21,000	2,200	74,479	97,679
					Total Sub Ma	jor Head 6:			98,679	1,000	21,000	2,200	74,479	97,679
					Total Major F	Head 2415:			98,679	1,000	21,000	2,200	74,479	97,679
					Total of Mont	h :			30,35,366	11,000	2,43,500	52,800	27,28,066	30,24,366
Month	of Accou	int: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2406 01		03) Divisional Forest	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	64	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth- Schedule-Garo	65	Voucher	1,23,060	0	0	0	1,23,060	1,23,060
						Voted-Sixth- Schedule-Garo	86	Voucher	6,93,330	0	63,500	11,000	6,18,830	6,93,330
					Total Object 1	Head 1:			8,90,975	0	63,500	11,000	8,16,475	8,90,975
					Total Sub Hea	ad :			8,90,975	0	63,500	11,000	8,16,475	8,90,975
		04) Forest Ranges And leat 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 1	Head 1 :			12,23,144	3,000	1,09,500	19,800	10,90,844	12,20,144

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I	Dema	nd:	50 ADMIN	VISTR/	ATION OF FORESTS	S									
D)epart	tment :	Forest and Env	ironme	ent Department										
T	reasu	ıry	Tura Treasury												
$-\frac{1}{2}$).D.O.	.:	1300500 D.F.	O. (T)	Tura										
M	onth o	of Acco	ount: SEP/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	01		(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 He	ead 1:			21,14,119	3,000	1,73,000	30,800	19,07,319	21,11,119
			(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 Ho	ead 1:			6,79,172	4,000	41,000	15,400	6,18,772	6,75,172
						Total Sub Head	l :			6,79,172	4,000	41,000	15,400	6,18,772	6,75,172
						Total Minor He	ead 101 :			6,79,172	4,000	41,000	15,400	6,18,772	6,75,172
			(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 Ho	ead 1:			60,702	1,000	8,500	2,200	49,002	59,702
						Total Sub Head	l :			60,702	1,000	8,500	2,200	49,002	59,702
			(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 Ho	ead 1:			29,335	1,000	0	2,200	26,135	28,335
						Total Sub Head	l :			29,335	1,000	0	2,200	26,135	28,335
			(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 Ho	ead 1:			39,109	0	0	0	39,109	39,109
						Total Sub Head	:			39,109	0	0	0	39,109	39,109
						Total Minor He	ead 102 :			1,29,146	2,000	8,500	4,400	1,14,246	1,27,146

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	Dema	nd :	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	}									
]	Depart	tment :	Forest and En	vironme	ent Department										
<u>-</u>	Treasu	ıry	Tura Treasury												
i	D.D.O	.:	1300500 D.F	O. (T)	Tura										
M	Ionth (of Accou	nt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2406	01					Total Sub Maj	or Head 1:			29,22,437	9,000	2,22,500	50,600	26,40,337	29,13,437
						Total Major H	lead 2406 :			29,22,437	9,000	2,22,500	50,600	26,40,337	29,13,437
2415	06		01) Establishment Of orest Statistical Division	-	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	355	Voucher	98,679	1,000	21,000	2,200	74,479	97,679
						Total Object H	Iead 1 :			98,679	1,000	21,000	2,200	74,479	97,679
						Total Sub Hea	d :			98,679	1,000	21,000	2,200	74,479	97,679
						Total Minor H	lead 4 :			98,679	1,000	21,000	2,200	74,479	97,679
						Total Sub Maj	or Head 6:			98,679	1,000	21,000	2,200	74,479	97,679
						Total Major H	lead 2415:			98,679	1,000	21,000	2,200	74,479	97,679
						Total of Month	h :			30,21,116	10,000	2,43,500	52,800	27,14,816	30,11,116
M	Ionth (of Accou	nt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2406	01	I I'	03) Divisional Forest	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1755	Voucher	42,750	0	0	0	42,750	42,750
							Voted-Sixth- Schedule-Garo	409	Voucher	6,93,330	0	63,500	11,000	6,18,830	6,93,330
							Voted-Sixth- Schedule-Garo	413	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Garo	414	Voucher	1,23,060	0	0	0	1,23,060	1,23,060

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Dem	and:	50	ADMI	NISTRA	TION OF FORESTS	3									
Depa	rtment	: For	est and En	vironme	ent Department										
Treas	sury	Tur	a Treasury	7											
 D.D.	0.:	130	0500 D.F	O. (T)	Гига										
Month	of Aco	count: OC	T/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He		11000		Head		Semme				(State)		8009	- 7610		(A.G.)
2406 01	001	(03) Division Officer	nal Forest	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1:			9,33,725	0	63,500	11,000	8,59,225	9,33,725
						Total Sub Head	:			9,33,725	0	63,500	11,000	8,59,225	9,33,725
		(04) Forest R Beat Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	408	Voucher	12,23,144	0	1,09,500	19,800	10,93,844	12,23,144
						Total Object He	ad 1:			12,23,144	0	1,09,500	19,800	10,93,844	12,23,144
						Total Sub Head	:			12,23,144	0	1,09,500	19,800	10,93,844	12,23,144
						Total Minor Hea	ad 1:			21,56,869	0	1,73,000	30,800	19,53,069	21,56,869
	101	(05) Forest P Schemes And		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	411	Voucher	6,19,042	0	42,000	15,400	5,61,642	6,19,042
						Total Object He	ad 1:			6,19,042	0	42,000	15,400	5,61,642	6,19,042
						Total Sub Head	:			6,19,042	0	42,000	15,400	5,61,642	6,19,042
						Total Minor Hea	ad 101:			6,19,042	0	42,000	15,400	5,61,642	6,19,042
	102	(08) Teak Wellentations	ood	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	246	Voucher	60,702	0	8,500	2,200	50,002	60,702
						Total Object He	ad 1:			60,702	0	8,500	2,200	50,002	60,702
						Total Sub Head	:			60,702	0	8,500	2,200	50,002	60,702
		(09) Plywood	d Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	242	Voucher	29,335	1,000	0	2,200	26,135	28,335
						Total Object He	ad 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
		(14) Miscella	aneous	0	(01) Salaries, Sumtuary	,	Voted-Sixth-	415	Voucher						

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	Dema	ınd :	50 ADMI	NISTR A	ATION OF FORESTS	}									
]	Depar	tment	Forest and En	vironme	ent Department										
7	Freasi	ury	Tura Treasury	7											
i	D.D.O). :	1300500 D.F	O. (T)	Tura										
N	lonth	of Acc	ount: OCT/2024												
		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	415		39,109	0	0	0	39,109	39,109
						Total Object H	lead 1 :			39,109	0	0	0	39,109	39,109
						Total Sub Hea	d :			39,109	0	0	0	39,109	39,109
						Total Minor H	ead 102:			1,29,146	1,000	8,500	4,400	1,15,246	1,28,146
						Total Sub Maj	or Head 1:			29,05,057	1,000	2,23,500	50,600	26,29,957	29,04,057
						Total Major H	ead 2406:			29,05,057	1,000	2,23,500	50,600	26,29,957	29,04,057
2415	06	004	(01) Establishment Of Forest Statistical Division		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	410	Voucher	98,679	0	21,000	2,200	75,479	98,679
						Total Object H	lead <i>1 :</i>			98,679	0	21,000	2,200	75,479	98,679
						Total Sub Hea	d :			98,679	0	21,000	2,200	75,479	98,679
						Total Minor H	ead 4:			98,679	0	21,000	2,200	75,479	98,679
						Total Sub Maj	or Head 6:			98,679	0	21,000	2,200	75,479	98,679
						Total Major H	ead 2415:			98,679	0	21,000	2,200	75,479	98,679
						Total of Month	ı :			30,03,736	1,000	2,44,500	52,800	27,05,436	30,02,736
IV.	lonth	of Acc	ount: NOV/2024												
		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))

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D	eman	ıd:	50 ADMIN	IISTRA	TION OF FORESTS	5									
De	eparti	ment :	Forest and Env	ironme	nt Department										
Tr	easui	ry	Tura Treasury												
D.	D.O.	:	1300500 D.F.	O. (T)	Гига										
Mo	nth o	f Accou	int: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	01		03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1190	Voucher	5,640	0	0	0	5,640	5,640
							Voted-Sixth- Schedule-Garo	1191	Voucher	53,736	0	0	0	53,736	53,736
							Voted-Sixth- Schedule-Garo	272	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Garo	273	Voucher	1,23,060	0	0	0	1,23,060	1,23,060
							Voted-Sixth- Schedule-Garo	279	Voucher	6,93,330	0	63,500	11,000	6,18,830	6,93,330
							Voted-Sixth- Schedule-Garo	981	Voucher	76,000	0	0	0	76,000	76,000
						Total Object I	Head 1:			10,26,351	0	63,500	11,000	9,51,851	10,26,351
						Total Sub Hea	nd:			10,26,351	0	63,500	11,000	9,51,851	10,26,35
			04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1189	Voucher	95,652	0	0	0	95,652	95,652
							Voted-Sixth- Schedule-Garo	271	Voucher	12,23,144	0	1,09,500	19,800	10,93,844	12,23,144
						Total Object I	Head 1:			13,18,796	0	1,09,500	19,800	11,89,496	13,18,796
						Total Sub Hea	nd:			13,18,796	0	1,09,500	19,800	11,89,496	13,18,796
						Total Minor H	Iead 1:			23,45,147	0	1,73,000	30,800	21,41,347	23,45,147
		l 1	05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1186	Voucher	49,152	0	0	0	49,152	49,152
							Voted-Sixth- Schedule-Garo	275	Voucher	6,19,042	0	42,000	15,400	5,61,642	6,19,042
						Total Object I	Head 1:			6,68,194	0	42,000	15,400	6,10,794	6,68,194

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]	Dema	nd:	50 ADMII	NISTRA	ATION OF FORESTS									
Γ)epar	tment :	Forest and En	vironme	ent Department									
Т	reasu	ıry	Tura Treasury	,										
i	D.D.O	.:	1300500 D.F	O. (T)	Tura									
M	onth	of Acco	ount: NOV/2024											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		1 Heau	Head		Scimic			(State)		8009	- 7610		(A.G.))
2406	01		(05) Forest Protection Schemes And Works			Total Sub Head:			6,68,194	0	42,000	15,400	6,10,794	6,68,194
						Total Minor Head 101:			6,68,194	0	42,000	15,400	6,10,794	6,68,194
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1188	Voucher	4,968	0	0	0	4,968	4,968
						Voted-Sixth- Schedule-Garo	277	Voucher	60,702	0	8,500	2,200	50,002	60,702
						Total Object Head 1:			65,670	0	8,500	2,200	54,970	65,670
						Total Sub Head:			65,670	0	8,500	2,200	54,970	65,670
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1187	Voucher	3,156	0	0	0	3,156	3,156
						Voted-Sixth- Schedule-Garo	276	Voucher	39,109	0	0	0	39,109	39,109
						Total Object Head 1:			42,265	0	0	0	42,265	42,265
						Total Sub Head:			42,265	0	0	0	42,265	42,265
						Total Minor Head 102:			1,07,935	0	8,500	2,200	97,235	1,07,935
						Total Sub Major Head 1:			31,21,276	0	2,23,500	48,400	28,49,376	31,21,276
						Total Major Head 2406	:		31,21,276	0	2,23,500	48,400	28,49,376	31,21,276
2415	06		(01) Establishment Of Forest Statistical Division		(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1185	Voucher	7,716	0	0	0	7,716	7,716
						Voted-Sixth- Schedule-Garo	274	Voucher	98,679	0	21,000	2,200	75,479	98,679
i						Total Object Head 1:			1,06,395	0	21,000	2,200	83,195	1,06,395

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I	Deman	d:	50 ADMI	NISTRA	TION OF FORESTS	3									
	enarti	ment :	Forest and En	vironme	ent Department										
	reasui		Tura Treasury		The Department										
- :					.										
	.D.O.		1300500 D.F	(.O. (T)	Fura										
M	onth o	f Acco	ount: NOV/2024							~					
			Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schme				(State)	v	8009	- 7610		(A.G.))
2415	06		(01) Establishment Of Forest Statistical Division	1		Total Sub Hea	nd:			1,06,395	0	21,000	2,200	83,195	1,06,395
						Total Minor H	Iead 4:			1,06,395	0	21,000	2,200	83,195	1,06,395
						Total Sub Ma	jor Head 6:			1,06,395	0	21,000	2,200	83,195	1,06,395
						Total Major H	Iead 2415:			1,06,395	0	21,000	2,200	83,195	1,06,395
						Total of Mont	h :			32,27,671	0	2,44,500	50,600	29,32,571	32,27,671
M	onth o	f Acco	ount: DEC/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semire				(State)		8009	- 7610		(A.G.))
2406	01		(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2064	Voucher	75,995	0	0	0	75,995	75,995
							Voted-Sixth- Schedule-Garo	2069	Voucher	6,03,634	0	40,500	11,000	5,52,134	6,03,634
							Voted-Sixth- Schedule-Garo	2070	Voucher	1,25,091	0	0	0	1,25,091	1,25,091
							Voted-Sixth- Schedule-Garo	321	Voucher	75,995	0	0	0	75,995	75,995
							Voted-Sixth- Schedule-Garo	325	Voucher	7,06,764	0	60,500	11,000	6,35,264	7,06,764
							Voted-Sixth- Schedule-Garo	766	Voucher	1,25,091	0	0	0	1,25,091	1,25,091
						Total Object I	Head 1:			17,12,570	0	1,01,000	22,000	15,89,570	17,12,570

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]	Demai	nd :	50 ADMII	NISTR/	ATION OF FORESTS	S									
I	Depart	tment :	Forest and En	vironme	ent Department										
7	Гreasu	ıry	Tura Treasury	7											
i	D.D.O.	.:	1300500 D.F	.O. (T)	Tura										
M	onth o	of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01		(03) Divisional Forest Officer			Total Sub Head	d :			17,12,570	0	1,01,000	22,000	15,89,570	17,12,570
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2063	Voucher	10,47,466	0	82,000	19,800	9,45,666	10,47,466
							Voted-Sixth- Schedule-Garo	320	Voucher	12,47,057	0	1,09,500	19,800	11,17,757	12,47,057
						Total Object H	lead 1:			22,94,523	0	1,91,500	39,600	20,63,423	22,94,523
						Total Sub Head	d:			22,94,523	0	1,91,500	39,600	20,63,423	22,94,523
						Total Minor H	ead 1:			40,07,093	0	2,92,500	61,600	36,52,993	40,07,093
		1	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2066	Voucher	6,31,330	0	42,000	15,400	5,73,930	6,31,330
							Voted-Sixth- Schedule-Garo	322	Voucher	6,31,330	0	42,000	15,400	5,73,930	6,31,330
						Total Object H	[ead 1 :			12,62,660	0	84,000	30,800	11,47,860	12,62,660
						Total Sub Head	d :			12,62,660	0	84,000	30,800	11,47,860	12,62,660
						Total Minor H	ead 101 :			12,62,660	0	84,000	30,800	11,47,860	12,62,660
			(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2068	Voucher	61,944	0	8,500	2,200	51,244	61,944
							Voted-Sixth- Schedule-Garo	324	Voucher	61,944	0	8,500	2,200	51,244	61,944
						Total Object H	lead 1:			1,23,888	0	17,000	4,400	1,02,488	1,23,888
					_	Total Sub Head	d :			1,23,888	0	17,000	4,400	1,02,488	1,23,888
		1	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2067	Voucher	39,898	0	0	0	39,898	39,898

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Dema	and:		50 ADMI	NISTRA	ATION OF FORESTS	1									
Depai	tment	t: 1	Forest and En	vironme	ent Department										
Treas	ury	ŗ	Гига Treasury	I											
). :		1300500 D.F	O. (T)	Tura										
Month	of Aco	count: 1	DEC/2024												
Major Sul				Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Maj				Sub	Object Head	Schme	Tian/Non-Tian	1. 7. 110.	Турс	Amount	by DDO	(as per A.		(as per SOP)	Amount
Hea	d			Head						(State)		8009	- 7610		(A.G.))
2406 01	102		cellaneous ation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	323	Voucher	39,898	0	0	0	39,898	39,898
						Total Object H	Iead 1 :			79,796	0	0	0	79,796	79,796
						Total Sub Hea	d :			79,796	0	0	0	79,796	79,796
						Total Minor H	lead 102 :			2,03,684	0	17,000	4,400	1,82,284	2,03,684
						Total Sub Maj	or Head 1:			54,73,437	0	3,93,500	96,800	49,83,137	54,73,437
						Total Major H	lead 2406:			54,73,437	0	3,93,500	96,800	49,83,137	54,73,437
2415 06	004		blishment Of atistical Division		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2065	Voucher	1,00,608	0	21,000	2,200	77,408	1,00,608
							Voted-Sixth- Schedule-Garo	709	Voucher	1,00,608	0	21,000	2,200	77,408	1,00,608
						Total Object H	Iead 1 :			2,01,216	0	42,000	4,400	1,54,816	2,01,216
						Total Sub Hea	d :			2,01,216	0	42,000	4,400	1,54,816	2,01,216
						Total Minor H	lead 4 :			2,01,216	0	42,000	4,400	1,54,816	2,01,216
						Total Sub Maj	or Head 6:			2,01,216	0	42,000	4,400	1,54,816	2,01,216
						Total Major H	lead 2415:			2,01,216	0	42,000	4,400	1,54,816	2,01,216
						Total of Montl	h :			56,74,653	0	4,35,500	1,01,200	51,37,953	56,74,653
						Total of DDO	1300500 :			3,02,80,205	78,000	23,21,500	4,24,600	2,74,56,105	3,02,02,205
Recond	<u>ciliati</u>	on Port	ion												

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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			
Internal Adjustmen	t of A.G. Office:			
		DDO wise Total (Original +Recor	oncilation+IA):	2,02,205
Summary of DDO v	vise expenditure			
2406 01 1 (0	3) Divisional Forest Officer	0 (01) Salaries, Sumtuary Vo Allowance	oted-Sixth-Schedule-Garo 9	00,05,934
2406 01 1 (0	4) Forest Ranges And Beat Offices	0 (01) Salaries, Sumtuary Vo Allowance	7 oted-Sixth-Schedule-Garo 1,2	23,30,026
2406 01 101 (0	5) Forest Protection Schemes And Works	0 (01) Salaries, Sumtuary Vo Allowance	Toted-Sixth-Schedule-Garo 6	66,85,460
2406 01 102 (0	8) Teak Wood Plantations	0 (01) Salaries, Sumtuary Vo Allowance	oted-Sixth-Schedule-Garo	6,04,824
2406 01 102 (0	9) Plywood Plantations	0 (01) Salaries, Sumtuary Vo Allowance	oted-Sixth-Schedule-Garo	1,96,625
2406 01 102 (1	4) Miscellaneous Afforestation Schemes	0 (01) Salaries, Sumtuary Vo Allowance	oted-Sixth-Schedule-Garo	3,93,288
2415 06 4 (0	1) Establishment Of Forest Statistical Division	0 (01) Salaries, Sumtuary Vo Allowance	oted-Sixth-Schedule-Garo	9,86,048
			3,0	2,02,205

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D)emai	nd:	50 ADMII	NISTR <i>A</i>	ATION OF FORESTS	S									
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	1300100 D.F	.O. Soci	ial Forestry Baghmara	ı									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		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 H	Iead 1 :			6,09,726	5,000	54,500	5,500	5,44,726	6,04,726
						Total Sub Hea	d :			6,09,726	5,000	54,500	5,500	5,44,726	6,04,726
						Total Minor H	lead 1:			6,09,726	5,000	54,500	5,500	5,44,726	6,04,726
		101 (c	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 H	Head 1 :			1,60,013	1,000	0	0	1,59,013	1,59,013
						Total Sub Hea	d:			1,60,013	1,000	0	0	1,59,013	1,59,013
						Total Minor H	lead 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 F	Head 1 :			56,392	0	10,000	0	46,392	56,392
					_	Total Sub Hea	d :			56,392	0	10,000	0	46,392	56,392
		(0	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 F	Iead 1 :			8,45,363	2,000	1,06,750	2,750	7,33,863	8,43,363
						Total Sub Hea	d :			8,45,363	2,000	1,06,750	2,750	7,33,863	8,43,363

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Den	nand :	50 ADMI	NISTR <i>i</i>	ATION OF FORESTS	<u> </u>									
Depa	artment	: Forest and Er	vironm	ent Department										
Trea	asury	Baghmara Tr	easury											
D.D.	.O. :	1300100 D.F	F.O. Soc	ial Forestry Baghmara	ì									
Mont	th of Acc	count: APR/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	ead		Head						(State)		8009	- 7610		(A.G.))
2406 01	102				Total Minor H	Iead 102 :			9,01,755	2,000	1,16,750	2,750	7,80,255	8,99,755
					Total Sub Maj	jor Head 1:			16,71,494	8,000	1,71,250	8,250	14,83,994	16,63,494
					Total Major H	Iead 2406:			16,71,494	8,000	1,71,250	8,250	14,83,994	16,63,494
					Total of Mont	h :			16,71,494	8,000	1,71,250	8,250	14,83,994	16,63,494
Mont	th of Acc	count: MAY/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не		u IIcuu			Schme					by DDO	(as per A.G.	A&L)	(as per SOI)	Amount
2406 01			Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2400 01	001	(04) Forest Ranges And Beat Offices	Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	327	Voucher		0			30,984	
2400 01	001		Head		Schme		327 375	Voucher Voucher	(State)	0	8009	- 7610		(A.G.))
2400 01	001		Head		Schme Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo			(State) 30,984	0 5,000	8009	- 7610	30,984	(A.G.))
2400 01	001		Head			Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:			30,984 6,09,726	0 5,000	8009 0 57,500	- 7610 0 7,700	30,984 5,39,526	(A.G.)) 30,984 6,04,726
2400 01	001		Head		Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:			(State) 30,984 6,09,726 6,40,710	5,000 5,000	8009 0 57,500 57,500	- 7610 0 7,700 7,700	30,984 5,39,526 5,70,510	(A.G.)) 30,984 6,04,726 6,35,710
2400 01	101		Head		Total Object F Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:			(State) 30,984 6,09,726 6,40,710 6,40,710	5,000 5,000 5,000	8009 0 57,500 57,500 57,500	7610 0 7,700 7,700 7,700	30,984 5,39,526 5,70,510 5,70,510	(A.G.)) 30,984 6,04,726 6,35,710 6,35,710
2400 01		Beat Offices (05) Forest Protection	Head 0	Allowance (01) Salaries, Sumtuary	Total Object F Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Id: Voted-Sixth-	375	Voucher	(State) 30,984 6,09,726 6,40,710 6,40,710	5,000 5,000 5,000 5,000	8009 0 57,500 57,500 57,500 57,500	- 7610 0 7,700 7,700 7,700 7,700	30,984 5,39,526 5,70,510 5,70,510 5,70,510	(A.G.)) 30,984 6,04,726 6,35,710 6,35,710
2400 01		Beat Offices (05) Forest Protection	Head 0	Allowance (01) Salaries, Sumtuary	Total Object F Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Id: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	194	Voucher Voucher	(State) 30,984 6,09,726 6,40,710 6,40,710 1,60,013	5,000 5,000 5,000 5,000 1,000	8009 0 57,500 57,500 57,500 0	- 7610 0 7,700 7,700 7,700 2,200	30,984 5,39,526 5,70,510 5,70,510 5,70,510 1,56,813	(A.G.)) 30,984 6,04,726 6,35,710 6,35,710 1,59,013

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]	Demai	nd :	50 ADM	INISTRA	ATION OF FORESTS	3									
	Depart	tment :	Forest and E	nvironme	ent Department										
T	reasu	ırv	Baghmara T	reasurv											
).D.O.				ial Forestry Baghmara	3									
			ount: MAY/2024	.0.500	an i ofestry Dagiimara										
Major	· Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ircau	Head		Schille				(State)		8009	- 7610		(A.G.))
2406	01	101				Total Minor H	lead 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 H	Iead <i>1 :</i>			56,392	0	12,000	0	44,392	56,392
					_	Total Sub Hea	d :			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 H	Iead 1 :			20,69,292	2,000	1,20,750	4,950	19,41,592	20,67,292
						Total Sub Hea	d :			20,69,292	2,000	1,20,750	4,950	19,41,592	20,67,292
						Total Minor H	lead 102 :			21,25,684	2,000	1,32,750	4,950	19,85,984	21,23,684
						Total Sub Maj	or Head 1:			29,34,359	8,000	1,90,250	14,850	27,21,259	29,26,359
						Total Major H	ead 2406:			29,34,359	8,000	1,90,250	14,850	27,21,259	29,26,359

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Dei	man	d:	50 ADMII	NISTRA	ATION OF FORESTS										
Dep	oartn	ment :	Forest and En	vironme	ent Department										
Tre	asur	ry	Baghmara Tre	asury											
D.D	.O.	:	1300100 D.F	.O. Soci	ial Forestry Baghmara	1									
Mon	th of	f Accou	unt: MAY/2024												
Major S Head M	Sub]	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			29,34,359	8,000	1,90,250	14,850	27,21,259	29,26,359
Mon	th of	f Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2406 0	1		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 H	Iead 1 :			6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
						Total Sub Hea	d :			6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
						Total Minor H	lead 1:			6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
		- 1	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 H	Iead <i>1 :</i>			1,60,013	1,000	0	2,200	1,56,813	1,59,013
						Total Sub Hea	d :			1,60,013	1,000	0	2,200	1,56,813	1,59,013
						Total Minor H	lead 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
							Voted-Sixth- Schedule-Garo	42	Voucher	61,212	0	12,000	0	49,212	61,212
						Total Object H	Iead <i>1 :</i>			64,036	0	12,000	0	52,036	64,036
						Total Sub Hea	d :			64,036	0	12,000	0	52,036	64,036

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Run Date:

]	Demai	nd:	50 ADMI	NISTRA	ATION OF FORESTS										
Ι	Depart	tment :	Forest and En	nvironme	ent Department										
7	reasu	ıry	Baghmara Tro	easury											
i).D.O.	.:	1300100 D.F	F.O. Soci	al Forestry Baghmara	ı									
M	onth o	of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.))
2406	01	102 (0	94) 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 H	Head 1:			8,59,764	2,000	1,20,750	4,950	7,32,064	8,57,764
						Total Sub Hea	nd:			8,59,764	2,000	1,20,750	4,950	7,32,064	8,57,764
			3) Plantation Of Iedicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	267	Voucher	41,835	0	0	0	41,835	41,835
						Total Object I	Head 1:			41,835	0	0	0	41,835	41,835
						Total Sub Hea	ıd :			41,835	0	0	0	41,835	41,835
						Total Minor H	Iead 102 :			9,65,635	2,000	1,32,750	4,950	8,25,935	9,63,635
						Total Sub Maj	jor Head 1:			17,35,374	8,000	1,90,250	14,850	15,22,274	17,27,374
						Total Major H	Iead 2406:			17,35,374	8,000	1,90,250	14,850	15,22,274	17,27,374
						Total of Mont	h :			17,35,374	8,000	1,90,250	14,850	15,22,274	17,27,374
M	onth o	of Accou	nt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		04) Forest Ranges And eat 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

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De	mar	ıd :	50 ADMI	NISTRA	ATION OF FORESTS	}									
Dep	part	ment :	: Forest and En	vironme	ent Department										
Tre	easu	ry	Baghmara Tre	easury											
D.D	0.0.	:	1300100 D.F	O. Soci	ial Forestry Baghmara	ı									
Mon	th o	of Acco	ount: JUL/2024												
	[ajoi	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(A.G.))
2406 0)1	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
						Total Sub Hea	d :			6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
						Total Minor H	[ead 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 H	lead <i>1 :</i>			1,60,013	1,000	0	2,200	1,56,813	1,59,013
						Total Sub Hea	d :			1,60,013	1,000	0	2,200	1,56,813	1,59,013
						Total Minor H	lead 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 H	lead <i>1 :</i>			61,212	0	12,000	0	49,212	61,212
						Total Sub Hea	d :			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 H	lead <i>1 :</i>			7,81,902	2,000	1,15,250	4,950	6,59,702	7,79,902
						Total Sub Hea	d :			7,81,902	2,000	1,15,250	4,950	6,59,702	7,79,902
						Total Minor H	lead 102 :			8,43,114	2,000	1,27,250	4,950	7,08,914	8,41,114
						Total Sub Maj	or Head 1:			16,12,853	8,000	1,84,750	14,850	14,05,253	16,04,853

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Т.	•	50 AB35	Morre	A TION OF FOREST	.									
Dema	nd :	50 ADMI	NISTRA	ATION OF FORESTS	<u> </u>									
Depart	ment:	Forest and Er	nvironm	ent Department										
Treasu	ry	Baghmara Tr	easury											
D.D.O.	:	1300100 D.F	F.O. Soc	ial Forestry Baghmar	a									
Month o	of Acco	unt: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	l		Head						(State)		8009	- 7610		(A.G.)
2406					Total Major H	lead 2406:			16,12,853	8,000	1,84,750	14,850	14,05,253	16,04,853
					Total of Month	ı :			16,12,853	8,000	1,84,750	14,850	14,05,253	16,04,853
Month o	of Acco	unt: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2406 01		(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 H	Iead 1 :			6,23,344	5,000	57,500	2,200	5,58,644	6,18,344
					Total Sub Hea	d :			6,23,344	5,000	57,500	2,200	5,58,644	6,18,344
					Total Minor H	[ead 1 :			6,23,344	5,000	57,500	2,200	5,58,644	6,18,344
		(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 H	Iead <i>1 :</i>			1,64,660	1,000	0	2,200	1,61,460	1,63,660
					Total Sub Hea	d :			1,64,660	1,000	0	2,200	1,61,460	1,63,660
					Total Minor H	lead 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 H	Iead 1:			63,078	0	12,000	0	51,078	63,078
					Total Sub Hea	d :			63,078	0	12,000	0	51,078	63,078
		(04) Social Forestry	0	(01) Salaries, Sumtuary		Voted-Sixth-	168							

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	Dema	nd :	50 ADMII	NISTRA	TION OF FORESTS										
I	Depar	tment	Forest and En	vironme	ent Department										
7	reas	ury	Baghmara Tre	easury											
i	D.D. O). :	1300100 D.F	.O. Soci	al Forestry Baghmara	l									
M	onth	of Acco	ount: AUG/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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 H	lead <i>1 :</i>			8,62,259	2,000	1,15,250	2,200	7,42,809	8,60,259
						Total Sub Hea	d :			8,62,259	2,000	1,15,250	2,200	7,42,809	8,60,259
						Total Minor H	lead 102 :			9,25,337	2,000	1,27,250	2,200	7,93,887	9,23,337
						Total Sub Maj	or Head 1:			17,13,341	8,000	1,84,750	6,600	15,13,991	17,05,341
						Total Major H	lead 2406:			17,13,341	8,000	1,84,750	6,600	15,13,991	17,05,341
						Total of Montl	n :			17,13,341	8,000	1,84,750	6,600	15,13,991	17,05,341
M	onth	of Acco	ount: SEP/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea		l Head	Sub Head		Schme				(State)	,	8009	- 7610	(to F = 2 = 2)	(A.G.))
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 H	Iead 1 :			4,63,024	0	28,500	4,400	4,30,124	4,63,024
						Total Sub Hea	d :			4,63,024	0	28,500	4,400	4,30,124	4,63,024
						Total Minor H	lead 1:			4,63,024	0	28,500	4,400	4,30,124	4,63,024

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De	emar	nd:	50 ADMI	NISTRA	ATION OF FORESTS	5									
De	epart	ment :	Forest and En	vironme	ent Department										
Tr	easu	ry	Baghmara Tr	easury											
D.1	D.O.	:	1300100 D.F	.O. Soci	al Forestry Baghmara	ı									
Moi	nth o	of Accou	int: SEP/2024												
Major Head M	Aajo i	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
F	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		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 H	lead 1 :			1,64,660	0	0	2,200	1,62,460	1,64,660
						Total Sub Head	d :			1,64,660	0	0	2,200	1,62,460	1,64,660
						Total Minor H	ead 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 H	lead <i>1 :</i>			63,078	0	12,000	0	51,078	63,078
						Total Sub Head	d :			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		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 H	lead 1 :			7,98,880	0	1,15,250	4,400	6,79,230	7,98,880
						Total Sub Head	d :			7,98,880	0	1,15,250	4,400	6,79,230	7,98,880
						Total Minor H	ead 102 :			8,61,958	0	1,27,250	4,400	7,30,308	8,61,958
						Total Sub Majo	or Head 1:			14,89,642	0	1,55,750	11,000	13,22,892	14,89,642
						Total Major H	ead 2406:			14,89,642	0	1,55,750	11,000	13,22,892	14,89,642
						Total of Month	ı :			14,89,642	0	1,55,750	11,000	13,22,892	14,89,642
Moi	nth o	of Accou	int: OCT/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at ht	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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

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Page No.

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Run Date:

Do	emar	nd:	50 ADMII	NISTRA	ATION OF FORESTS	5									
De	epart	ment :	Forest and En	vironme	ent Department										
Tr	easu	ry	Baghmara Tre	easury											
	D.O.			.O. Soci	al Forestry Baghmara	ı									
Mo	nth o	of Accou	int: OCT/2024							~					
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2406	01		04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	4,63,024	0	28,500	4,400	4,30,124	4,63,024
							Voted-Sixth- Schedule-Garo	389	Voucher	1,66,620	0	0	0	1,66,620	1,66,620
						Total Object H	Iead 1 :			6,29,644	0	28,500	4,400	5,96,744	6,29,644
						Total Sub Hea	d :			6,29,644	0	28,500	4,400	5,96,744	6,29,644
						Total Minor H	lead 1:			6,29,644	0	28,500	4,400	5,96,744	6,29,644
		1 1	05) Forest Protection chemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	1,64,660	0	0	2,200	1,62,460	1,64,660
						Total Object H	Iead 1 :			1,64,660	0	0	2,200	1,62,460	1,64,660
						Total Sub Hea	d :			1,64,660	0	0	2,200	1,62,460	1,64,660
						Total Minor H	lead 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	56	Voucher	63,078	0	17,000	0	46,078	63,078
						Total Object H	lead <i>1 :</i>			63,078	0	17,000	0	46,078	63,078
						Total Sub Hea	d :			63,078	0	17,000	0	46,078	63,078
			04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	6,82,265	0	90,250	4,400	5,87,615	6,82,265
							Voted-Sixth- Schedule-Garo	229	Voucher	1,16,615	0	25,000	0	91,615	1,16,615
							Voted-Sixth- Schedule-Garo	336	Voucher	30,659	0	0	0	30,659	30,659
							Voted-Sixth- Schedule-Garo	387	Voucher	2,21,042	0	0	0	2,21,042	2,21,042

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Run Date:

D	Demai	nd:	50 ADMI	NISTRA	TION OF FORESTS	<u> </u>									
D	epart	ment :	Forest and En	vironme	nt Department										
	reasu		Baghmara Tre												
:	.D.O.				al Forestry Baghmara	a									
			int: OCT/2024		, ,										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01	102	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			10,50,581	0	1,15,250	4,400	9,30,931	10,50,581
						Total Sub Hea	ıd:			10,50,581	0	1,15,250	4,400	9,30,931	10,50,581
		1 1	13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	388	Voucher	34,411	0	0	0	34,411	34,411
						Total Object I	Head 1 :			34,411	0	0	0	34,411	34,411
						Total Sub Hea	ıd:			34,411	0	0	0	34,411	34,411
						Total Minor H	lead 102 :			11,48,070	0	1,32,250	4,400	10,11,420	11,48,070
						Total Sub Ma	jor Head 1:			19,42,374	0	1,60,750	11,000	17,70,624	19,42,374
						Total Major H	Iead 2406:			19,42,374	0	1,60,750	11,000	17,70,624	19,42,374
						Total of Mont	h :			19,42,374	0	1,60,750	11,000	17,70,624	19,42,374
Mo	onth (of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	01		04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	4,63,024	1 0	28,500	4,400	4,30,124	4,63,024
							Voted-Sixth- Schedule-Garo	650	Voucher	34,752	0	0	0	34,752	34,752
						Total Object I	Head 1:			4,97,776	0	28,500	4,400	4,64,876	4,97,776
						Total Sub Hea	id:			4,97,776	6 0	28,500	4,400	4,64,876	4,97,776

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

]	Demar	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
Γ	epart	ment :	Forest and E	nvironme	ent Department										
Т	reasu	ry	Baghmara Tı	reasury											
i).D.O.	:	1300100 D.I	F.O. Soci	ial Forestry Baghmara	a									
M	onth o	of Acco	ount: NOV/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406		001				Total Minor He	ad 1:			4,97,776	0	28,500	4,400	4,64,876	4,97,776
2400	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	1,64,660	0	0	2,200	1,62,460	1,64,660
							Voted-Sixth- Schedule-Garo	651	Voucher	12,288	0	0	0	12,288	12,288
						Total Object He	ead 1:			1,76,948	0	0	2,200	1,74,748	1,76,948
						Total Sub Head	:			1,76,948	0	0	2,200	1,74,748	1,76,948
						Total Minor He	ad 101 :			1,76,948	0	0	2,200	1,74,748	1,76,948
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	63,078	0	17,000	0	46,078	63,078
							Voted-Sixth- Schedule-Garo	652	Voucher	4,752	0	0	0	4,752	4,752
						Total Object He	ead 1:			67,830	0	17,000	0	50,830	67,830
						Total Sub Head	:			67,830	0	17,000	0	50,830	67,830
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	6,82,265	0	89,000	4,400	5,88,865	6,82,265
							Voted-Sixth- Schedule-Garo	336	Voucher	1,16,615	0	25,000	0	91,615	1,16,615
							Voted-Sixth- Schedule-Garo	376	Voucher	30,796	0	0	0	30,796	30,796
							Voted-Sixth- Schedule-Garo	456	Voucher	51,588	0	0	0	51,588	51,588
							Voted-Sixth- Schedule-Garo	467	Voucher	9,660	0	0	0	9,660	9,660
						Total Object He	ead 1:			8,90,924	0	1,14,000	4,400	7,72,524	8,90,924

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

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Run Date:

1	_	_				_									
I	Demai	nd:	50 ADMII	NISTRA	ATION OF FORESTS	5									
D	Depart	tment :	Forest and En	vironme	ent Department										
Т	reasu	ıry	Baghmara Tre	easury											
Ď).D.O.	.:	1300100 D.F	O. Soc	ial Forestry Baghmara	a									
M	onth o	of Accou	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	01	102	04) Social Forestry			Total Sub Hea	nd:			8,90,924	0	1,14,000	4,400	7,72,524	8,90,924
						Total Minor H	Iead 102 :			9,58,754	0	1,31,000	4,400	8,23,354	9,58,754
						Total Sub Maj	jor Head 1:			16,33,478	0	1,59,500	11,000	14,62,978	16,33,478
						Total Major H	Iead 2406:			16,33,478	0	1,59,500	11,000	14,62,978	16,33,478
						Total of Mont	h :			16,33,478	0	1,59,500	11,000	14,62,978	16,33,478
M	41.		4 DEC/2024												
1	ontn (of Accou	int: DEC/2024												
	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO			Net Amount (as per SOP)	
Head	Sub Major	Minor or Head	Sub	Sub Head	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.C	5. A&E)		Amount
Head	Sub Major Head	Minor or Head	Sub Head 04) Forest Ranges And	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Sub Major Head	Minor or Head	Sub Head 04) Forest Ranges And	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	1161	Voucher	Amount (State) 58,900	by DDO	(as per A.C 8009	- 7610 0	(as per SOP) 38,900	Amount (A.G.)) 58,900
Head	Sub Major Head	Minor or Head	Sub Head 04) Forest Ranges And	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1161	Voucher Voucher	Amount (State) 58,900 4,71,712	0 0	(as per A.C 8009 20,000 28,500	- 7610 0 4,400	(as per SOP) 38,900 4,38,812	Amount (A.G.)) 58,900 4,71,712
Head	Sub Major Head	Minor or Head	Sub Head 04) Forest Ranges And	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1161	Voucher Voucher	58,900 4,71,712 4,71,712	0 0 0	(as per A.C 8009 20,000 28,500 28,500	- 7610 0 4,400 4,400	(as per SOP) 38,900 4,38,812 4,38,812	58,900 4,71,712 4,71,712
Head	Sub Major Head	Minor or Head	Sub Head 04) Forest Ranges And	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1161	Voucher Voucher	58,900 4,71,712 4,71,712 10,02,324	0 0 0 0	(as per A.C 8009 20,000 28,500 28,500 77,000	0 4,400 4,400 8,800	(as per SOP) 38,900 4,38,812 4,38,812 9,16,524	Amount (A.G.)) 58,900 4,71,712 4,71,712 10,02,324
Head	Sub Major Head	Minor r Head	Sub Head 04) Forest Ranges And Beat Offices	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1161	Voucher Voucher	Amount (State) 58,900 4,71,712 4,71,712 10,02,324 10,02,324	0 0 0 0	(as per A.C 8009 20,000 28,500 28,500 77,000 77,000	0 4,400 4,400 8,800 8,800	(as per SOP) 38,900 4,38,812 4,38,812 9,16,524 9,16,524	Amount (A.G.)) 58,900 4,71,712 4,71,712 10,02,324 10,02,324

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

]	Dema	nd :	50 ADMI	NISTRA	ATION OF FORESTS	S									
Ι)epart	tment	: Forest and E	nvironme	ent Department										
Т	reasu	ıry	Baghmara Tr	easury											
Ė).D.O.	.:	1300100 D.I	F.O. Soc	ial Forestry Baghmara	a									
M	onth o	of Acc	ount: DEC/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1 :			3,35,464	0	0	4,400	3,31,064	3,35,464
						Total Sub Head	l :			3,35,464	0	0	4,400	3,31,064	3,35,464
						Total Minor He	ead 101 :			3,35,464	0	0	4,400	3,31,064	3,35,464
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	64,266	0	17,000	0	47,266	64,266
							Voted-Sixth- Schedule-Garo	840	Voucher	64,266	0	17,000	0	47,266	64,266
						Total Object H	ead 1 :			1,28,532	0	34,000	0	94,532	1,28,532
						Total Sub Head	l :			1,28,532	0	34,000	0	94,532	1,28,532
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1051	Voucher	1,22,534	0	25,000	0	97,534	1,22,534
							Voted-Sixth- Schedule-Garo	252	Voucher	6,95,162	0	89,000	4,400	6,01,762	6,95,162
							Voted-Sixth- Schedule-Garo	255	Voucher	1,22,534	0	25,000	0	97,534	1,22,534
							Voted-Sixth- Schedule-Garo	841	Voucher	6,95,162	0	89,000	4,400	6,01,762	6,95,162
						Total Object H	ead 1:			16,35,392	0	2,28,000	8,800	13,98,592	16,35,392
						Total Sub Head	l :			16,35,392	0	2,28,000	8,800	13,98,592	16,35,392
						Total Minor He	ead 102:			17,63,924	0	2,62,000	8,800	14,93,124	17,63,924
						Total Sub Majo	or Head 1:			31,01,712	0	3,39,000	22,000	27,40,712	31,01,712
						Total Major He	ead 2406:			31,01,712	0	3,39,000	22,000	27,40,712	31,01,712

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Run Date : 23/01/2025

Demand:	50	ADMINIST	TRATION OF FOREST	TS .									
Department :	Fores	t and Enviro	nment Department										
Treasury	Bagh	mara Treasur	у										
D.D.O. :	13001	100 D.F.O. S	Social Forestry Baghma	ra									
Month of Accou	int: DEC/	/2024											
Major Sub Minor Head Major Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Heau	He		Schille				(State)		8009	- 7610		(A.G.))
				Total of Mon	th:			31,01,712	2 0	3,39,000	22,000	27,40,712	31,01,712
				Total of DDC	1300100:			1,78,34,627	40,000	17,36,250	1,14,400	1,59,43,977	1,77,94,627
Reconciliation	Portion												
Internal Adjustn	nent of A.G	G. Office:											
Summary of DD	O wise exp	penditure_		DDO w	ise Total (Original	+Reconcila	tion+IA):						1,77,94,627
2406 01 1	(04) Fores	st Ranges Aı	nd Beat Offices	,	1) Salaries, Sumtua llowance	ary Voted-	-Sixth-Schedule-C	Garo					56,61,000
2406 01 101	(05) Fores	st Protection	Schemes And Works	`	1) Salaries, Sumtua llowance	ary Voted-	-Sixth-Schedule-C	Garo					16,49,396
2406 01 102	(01) Fores	st Nurseries			1) Salaries, Sumtua llowance	ary Voted-	-Sixth-Schedule-C	Garo					6,23,628
2406 01 102	(04) Socia	al Forestry		,	1) Salaries, Sumtua llowance	ary Voted-	-Sixth-Schedule-C	Garo					97,84,357
2406 01 102	(13) Plant	tation Of Me	edicinal Plants		1) Salaries, Sumtua llowance	ary Voted-	-Sixth-Schedule-C	Garo					76,246
													1,77,94,627
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Run Date:

]]	Demar	nd:	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	S									
Г)epart	ment :	Forest and En	nvironme	ent Department										
Т	reasu	ry	Baghmara Tr	easury											
Ė).D.O.	:	1300200 D.I	F.O Balp	akram National Park	Baghmara									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	02		01) Establishment Of Vild 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 I	Head 1:			26,09,950	0	1,32,500	11,000	24,66,450	26,09,950
						Total Sub Hea	ad:			26,09,950	0	1,32,500	11,000	24,66,450	26,09,950
			02) Other Wild Life reservation 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 I	Head 1:			74,643	0	7,500	2,200	64,943	74,643
						Total Sub Hea	ad:			74,643	0	7,500	2,200	64,943	74,643
						Total Minor H	Head 110:			26,84,593	0	1,40,000	13,200	25,31,393	26,84,593
						Total Sub Ma	jor Head 2:			26,84,593	0	1,40,000	13,200	25,31,393	26,84,593
						Total Major H	Head 2406:			26,84,593	0	1,40,000	13,200	25,31,393	26,84,593
						Total of Mont	h :			26,84,593	0	1,40,000	13,200	25,31,393	26,84,593
M	onth o	of Accou	mt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	02		01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	30,958	0	0	0	30,958	30,958
T 70 04			. , , , , ,		•										

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Run Date:

Ι	Dema i	nd:	50 ADMI	INISTRA	ATION OF FORESTS	3									
D	epart	ment:	Forest and En	nvironme	ent Department										
Т	reasu	ıry	Baghmara Tr	reasury											
Ď	.D.O.	. :	1300200 D.I	F.O Balp	akram National Park	Baghmara									
Me	onth o	of Acco	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2406	02		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	86,050
						Total Object I	Head 1:			24,41,364	0	1,29,500	11,000	23,00,864	24,41,364
						Total Sub Hea	nd:			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 I	Head 1:			78,651	0	7,500	2,200	68,951	78,65
						Total Sub Hea	ıd:			78,651	0	7,500	2,200	68,951	78,65
						Total Minor H	Iead 110:			25,20,015	0	1,37,000	13,200	23,69,815	25,20,015
						Total Sub Ma	jor Head 2:			25,20,015	0	1,37,000	13,200	23,69,815	25,20,015
						Total Major H	Iead 2406:			25,20,015	0	1,37,000	13,200	23,69,815	25,20,015
						Total of Mont	h :			25,20,015	0	1,37,000	13,200	23,69,815	25,20,015

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

I)eman	ıd:	50 ADMI	INISTRA	ATION OF FORESTS	S									
D	epartr	ment :	Forest and E	nvironme	ent Department										
Т	reasur	ry	Baghmara Tr	easury											
Ď	.D.O.	:	1300200 D.I	F.O Balp	akram National Park	Baghmara									
Me	onth of	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2406	02		01) Establishment Of Vild 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 I	Head 1:			42,98,998	0	1,29,500	11,000	41,58,498	42,98,998
						Total Sub Hea	nd:			42,98,998	0	1,29,500	11,000	41,58,498	42,98,998
			02) Other Wild Life reservation 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 I	Head 1:			74,643	0	7,500	2,200	64,943	74,643
						Total Sub Hea	ıd :			74,643	0	7,500	2,200	64,943	74,643
						Total Minor H	Iead 110:			43,73,641	0	1,37,000	13,200	42,23,441	43,73,641
						Total Sub Maj	jor Head 2:			43,73,641	0	1,37,000	13,200	42,23,441	43,73,641
						Total Major H	Iead 2406:			43,73,641	0	1,37,000	13,200	42,23,441	43,73,641
						Total of Mont	h :			43,73,641	0	1,37,000	13,200	42,23,441	43,73,641
Me	onth of	f Accou	nt: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2406	02		01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	273	Voucher	30,958	0	0	0	30,958	30,958
			. , ,												

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Run Date:

T	\		50 ADM	INICTO	TION OF FOREGRO	1									
L	Demar	1a :	50 ADM	INISTRA	ATION OF FORESTS	•									
D	epart	ment :	Forest and E	nvironme	ent Department										
T	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	1300200 D.	F.O Balp	akram National Park	Baghmara									
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2406	02		01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	427	Voucher	80,150	0	15,000	0	65,150	80,15
							Voted-Sixth- Schedule-Garo	499	Voucher	4,60,728	0	0	0	4,60,728	4,60,72
							Voted-Sixth- Schedule-Garo	634	Voucher	12,27,603	0	0	0	12,27,603	12,27,60
							Voted-Sixth- Schedule-Garo	73	Voucher	15,53,989	0	1,14,500	11,000	14,28,489	15,53,98
						Total Object H	Head 1 :			33,53,428	0	1,29,500	11,000	32,12,928	33,53,42
						Total Sub Hea	ıd:			33,53,428	0	1,29,500	11,000	32,12,928	33,53,42
			02) Other Wild Life reservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	74,643	0	4,000	2,200	68,443	74,64
						Total Object H	Head 1:			74,643	0	4,000	2,200	68,443	74,64
						Total Sub Hea	ıd:			74,643	0	4,000	2,200	68,443	74,64
						Total Minor H	lead 110 :			34,28,071	0	1,33,500	13,200	32,81,371	34,28,07
						Total Sub Maj	jor Head 2:			34,28,071	0	1,33,500	13,200	32,81,371	34,28,07
						Total Major H	lead 2406:			34,28,071	0	1,33,500	13,200	32,81,371	34,28,07
						Total of Montl	h :			34,28,071	0	1,33,500	13,200	32,81,371	34,28,07
Mo	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

]	Demar	nd:	50 ADMI	NISTRA	TION OF FORESTS	3									
Ι	Depart	ment:	Forest and Er	vironme	nt Department										
Т	reasu	ıry	Baghmara Tr	easury											
i).D.O.	. :	1300200 D.I	F.O Balpa	akram National Park	Baghmara									
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	02		01) Establishment Of Vild 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 H	Iead 1 :			16,18,339	0	1,14,500	11,000	14,92,839	16,18,339
						Total Sub Hea	d :			16,18,339	0	1,14,500	11,000	14,92,839	16,18,339
			02) Other Wild Life reservation 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 H	Iead <i>1 :</i>			74,643	0	4,000	2,200	68,443	74,643
						Total Sub Hea	d :			74,643	0	4,000	2,200	68,443	74,643
						Total Minor H	lead 110:			16,92,982	0	1,18,500	13,200	15,61,282	16,92,982
						Total Sub Maj	jor Head 2:			16,92,982	0	1,18,500	13,200	15,61,282	16,92,982
						Total Major H	lead 2406:			16,92,982	0	1,18,500	13,200	15,61,282	16,92,982
						Total of Montl	h :			16,92,982	0	1,18,500	13,200	15,61,282	16,92,982
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	02		01) Establishment Of Vild 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

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Run Date : 23/01/2025

	Demai	nd :	50 ADMI	NISTRA	TION OF FORESTS										
I	Depart	tment :	Forest and Er	nvironme	ent Department										
7	Гreasu	ıry	Baghmara Tr	easury											
i	D.D.O.	.:	1300200 D.H	F.O Balpa	akram National Park	Baghmara									
M	lonth o	of Accou	nt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ircau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2406	02		11) Establishment Of Vild 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 I	Head 1:			23,98,564	0	2,29,500	11,000	21,58,064	23,98,564
						Total Sub Hea	ıd:			23,98,564	0	2,29,500	11,000	21,58,064	23,98,564
			2) Other Wild Life reservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	74,643	0	4,000	2,200	68,443	74,643
						Total Object I	Head 1:			74,643	0	4,000	2,200	68,443	74,643
						Total Sub Hea	ıd:			74,643	0	4,000	2,200	68,443	74,643
						Total Minor H	lead 110:			24,73,207	0	2,33,500	13,200	22,26,507	24,73,207
						Total Sub Maj	jor Head 2:			24,73,207	0	2,33,500	13,200	22,26,507	24,73,207
						Total Major H	lead 2406 :			24,73,207	0	2,33,500	13,200	22,26,507	24,73,207
						Total of Mont	h :			24,73,207	0	2,33,500	13,200	22,26,507	24,73,207
M	Ionth (of Accou	nt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2406	02		01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	5,36,879	0	0	0	5,36,879	5,36,879
							Voted-Sixth- Schedule-Garo	204	Voucher	7,83,832	0	0	0	7,83,832	7,83,832

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Ι	Demai	nd:	50 ADM	INISTRA	TION OF FORESTS	S									
D	epart	ment:	Forest and E	nvironme	ent Department										
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	1300200 D.I	F.O Balpa	akram National Park	Baghmara									
Me	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2406	02		01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	232	Voucher	30,958	0	0	0	30,958	30,95
							Voted-Sixth- Schedule-Garo	53	Voucher	16,86,555	0	1,39,500	11,000	15,36,055	16,86,55
							Voted-Sixth- Schedule-Garo	540	Voucher	1,866	0	0	0	1,866	1,86
						Total Object I	Head 1:			30,40,090	0	1,39,500	11,000	28,89,590	30,40,090
						Total Sub Hea	ıd:			30,40,090	0	1,39,500	11,000	28,89,590	30,40,090
			02) Other Wild Life reservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	54	Voucher	74,643	0	4,000	2,200	68,443	74,64
						Total Object I	Head 1:			74,643	0	4,000	2,200	68,443	74,64
						Total Sub Hea	ıd:			74,643	0	4,000	2,200	68,443	74,643
						Total Minor H	Iead 110:			31,14,733	0	1,43,500	13,200	29,58,033	31,14,73
						Total Sub Ma	jor Head 2:			31,14,733	0	1,43,500	13,200	29,58,033	31,14,73
						Total Major H	Iead 2406:			31,14,733	0	1,43,500	13,200	29,58,033	31,14,73
						Total of Mont	h :			31,14,733	0	1,43,500	13,200	29,58,033	31,14,73
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	02	1	01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	29,959	0	0	0	29,959	29,959

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Run Date:

Do	eman	ıd:	50 ADMI	NISTRA	TION OF FORESTS	\$									
De	epartı	ment :	Forest and Er	vironme	ent Department										
Tr	easui	ry	Baghmara Tr	easury											
D.	D.O.	:	1300200 D.F	F.O Balp	akram National Park	Baghmara									
Mo	nth o	f Accou	nt: NOV/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2406	02	1 1	01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	16,86,555	0	1,44,500	11,000	15,31,055	16,86,555
							Voted-Sixth- Schedule-Garo	553	Voucher	1,32,336	0	0	0	1,32,336	1,32,336
						Total Object I	Head 1 :			18,48,850	0	1,44,500	11,000	16,93,350	18,48,850
						Total Sub Hea	ıd:			18,48,850	0	1,44,500	11,000	16,93,350	18,48,850
			02) Other Wild Life reservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	74,643	0	4,000	2,200	68,443	74,643
							Voted-Sixth- Schedule-Garo	552	Voucher	6,012	0	0	0	6,012	6,012
						Total Object I	Head 1 :			80,655	0	4,000	2,200	74,455	80,655
						Total Sub Hea	ıd:			80,655	0	4,000	2,200	74,455	80,655
						Total Minor H	lead 110:			19,29,505	0	1,48,500	13,200	17,67,805	19,29,505
						Total Sub Maj	jor Head 2:			19,29,505	0	1,48,500	13,200	17,67,805	19,29,505
						Total Major H	lead 2406 :			19,29,505	0	1,48,500	13,200	17,67,805	19,29,505
						Total of Mont	h :			19,29,505	0	1,48,500	13,200	17,67,805	19,29,505
Mo	nth o	f Accou	nt: DEC/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	02		01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1060	Voucher	30,557	0	0	0	30,557	30,557

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De	emand	d :	50 ADMI	INISTRA	ATION OF FORESTS	S									
De	partm	nent :	Forest and E	nvironme	ent Department										
Tro	easur	y	Baghmara Tr	reasury											
D.I	0.0. :		1300200 D.I	F.O Balp	akram National Park	Baghmara									
Mor	nth of	Accou	int: DEC/2024												
Aajor S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2406	02 1		01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	16,60,445	0	1,40,500	11,000	15,08,945	16,60,445
							Voted-Sixth- Schedule-Garo	354	Voucher	31,576	0	0	0	31,576	31,576
							Voted-Sixth- Schedule-Garo	828	Voucher	16,60,445	0	1,40,500	11,000	15,08,945	16,60,445
						Total Object I	Head 1:			33,83,023	0	2,81,000	22,000	30,80,023	33,83,023
						Total Sub Hea	ıd:			33,83,023	0	2,81,000	22,000	30,80,023	33,83,023
			02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	76,146	0	4,000	2,200	69,946	76,146
							Voted-Sixth- Schedule-Garo	837	Voucher	76,146	0	4,000	2,200	69,946	76,146
						Total Object I	Head 1:			1,52,292	0	8,000	4,400	1,39,892	1,52,292
						Total Sub Hea	ıd :			1,52,292	0	8,000	4,400	1,39,892	1,52,292
						Total Minor H	Iead 110:			35,35,315	0	2,89,000	26,400	32,19,915	35,35,315
						Total Sub Maj	jor Head 2:			35,35,315	0	2,89,000	26,400	32,19,915	35,35,315
						Total Major H	Iead 2406:			35,35,315	0	2,89,000	26,400	32,19,915	35,35,315
						Total of Mont	h :			35,35,315	0	2,89,000	26,400	32,19,915	35,35,315
Roca	oncili	iation	Portion			Total of DDO	<i>1300200</i> :			2,57,52,062	0	14,80,500	1,32,000	2,41,39,562	2,57,52,062
			nent of A.G. Office	g•											
11116	ни Л	<u> </u>	nem oj A.G. Ojjue												

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2,57,52,062

23/01/2025

Demand:	50 ADMINISTRATION OF FORESTS	
Department :	Forest and Environment Department	
Treasury	Baghmara Treasury	
D.D.O. :	1300200 D.F.O Balpakram National Park Baghmara	
	DDO wise Total (Original +Reconcilation+IA):	2,57,52,062
Summary of DDO w	ise expenditure_	
2406 02 110 (0	1) Establishment Of Wild Life Sanctuary 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,49,92,606
2406 02 110 (02	2) Other Wild Life Preservation Works 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,59,456

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Run Date : 23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: I	Forest and Environment Department					
Sou	rce :	80 I	PRL. C C F & HOFF MEG SHILLONG					
D.D	.0.:	ç	Dy. Conservator Of Forests (T) Pccf & Hoff Si	hillong				
Mon	th of Acc	ount: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	1:		14,19,679
					Total Sub Major H	ead 1 :		14,19,679
					Total Major Head 2	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	1:		51,890
					Total Sub Major H	ead 6 :		51,890
					Total Major Head 2	2415 :		51,890

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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dej	partment	: 1	Forest and Environment Department					
Sou	irce :	80	PRL. C C F & HOFF MEG SHILLONG					
D.I	0.0.:	Ģ	Dy. Conservator Of Forests (T) Pccf & Hoff Shil	long				
Mon	th of Acc	count: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			14,71,569
Mon	th of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	1:		8,96,750
					Total Sub Major Ho	ead 1 :		8,96,750
					Total Major Head 2	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	1 :		68,780
					Total Sub Major Ho	ead 6 :		68,780
					Total Major Head 2	2415 :		68,780
					Month Wise Total :	1		9,65,530
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Forest and Environment Department					
Sou	irce :	80 F	PRL. C C F & HOFF MEG SHILLONG					
D.D	0.0.:	9	Dy. Conservator Of Forests (T) Pccf & Ho	off Shillong				
Mon	th of Aco	count: 0	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	lead 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

Page No.

23/01/2025

Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	:	Forest and Environment Department					
Sou	rce :	80	PRL. C C F & HOFF MEG SHILLONG					
D.D	.O.:		9346 Dy. Conservator Of Forests (T) Pccf &	: Hoff Shillong				
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Mino 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 H	Iead 6 :		1,36,340
					Total Major Head	2415:		1,36,340
					Month Wise Total	:		20,26,715
Mon	th of Acc	ount:	07/2024					
Major Head	Sub Major Head	Mino: 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

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23/01/2025

Run Date:

Up to Accounting Month	December of	of Financial Year	2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and Environment Department					
Sou	irce :	80	PRL. C C F & HOFF MEG SHILLONG					
D.D	0.0. :	9	Dy. Conservator Of Forests (T) Pccf & Hoff Shi	llong				
Mon	th of Acc	ount:	07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	ead 1 :		11,46,864
					Total Major Head 2	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 H	ead 6 :		68,780
					Total Major Head 2	2415 :		68,780
					Month Wise Total :	•		12,15,644
Mon	th of Acc	ount:	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	: F	Forest and Environment Department					
Sou	rce :	80 F	PRL. C C F & HOFF MEG SHILLONG					
D.D	0.0. :	9	346 Dy. Conservator Of Forests (T) Pccf & Hoff	f Shillong				
Mon	th of Acc	ount: 0	8/2024					
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	7,000
					Total Object Head-	-1:		7,000
					Total Sub Head:			7,000
					Total Minor Head 1	101 :		7,000
					Total Sub Major H	ead 1 :		17,05,398
					Total Major Head 2	2406 :		17,05,398
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	69,980

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23/01/2025

Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	80	PRL. C C F & HOFF MEG SHILLONG					
D.D	0.0. :	9	Dy. Conservator Of Forests (T) Pccf & Hoff	Shillong				
Mon	th of Acc	ount:	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 He	ead 6 :		69,980
					Total Major Head 2	2415 :		69,980
					Month Wise Total :			17,75,378
Mon	th of Acc	ount: (09/2024					
Major Head	Sub Major Head	Minor 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

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

nand No.	:	ADMINISTRATION OF FORESTS					
partment	: F	orest and Environment Department					
irce :	80 F	RL. C C F & HOFF MEG SHILLONG					
).O. :	9	Dy. Conservator Of Forests (T) Pccf & Hoff Sh	nillong				
th of Aco	count: (9/2024					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 Discretionery 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	1:		51,95,000
	partment arce : O.O. : oth of Acc Sub Major Head	partment: F arce: 80 P D.O.: 9 ath of Account: 0 Sub Minor Major Head Head	partment: Forest and Environment Department Price: 80 PRL. C C F & HOFF MEG SHILLONG DO.: 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Slith of Account: 09/2024 Sub Minor Head Head O1 001 (01) Headquarters Organisation (07) Sports (All India Forest Sports Meet At Chennai) (08) Payment Due To Me.Pdcl/Municipal	Arce: 80 PRL. C C F & HOFF MEG SHILLONG D.O.: 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong Action of Account: 09/2024 Sub Major Head Head Sub Head Sub Head O1 001 (01) Headquarters Organisation 0 (07) Sports (All India Forest Sports Meet At Chennai) 0 (08) Payment Due To Me.Pdcl/Municipal 0	Artment: Forest and Environment Department Arce: 80 PRL. C C F & HOFF MEG SHILLONG DO.: 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong Ath of Account: 09/2024 Object Head Sub Head	PRL. C C F & HOFF MEG SHILLONG	Park Forest and Environment Department

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23/01/2025

Run Date:

								20,01,2020
Dem	and No.	:	50 ADMINISTRATION OF FORESTS					
Dep	artment	: F	Forest and Environment Department					
Sou	rce :	80 F	PRL. C C F & HOFF MEG SHILLONG					
D.D	.O. :	9	Dy. Conservator Of Forests (T) Pccf & Hoff Shil	llong				
Mont	th of Acc	ount: 0	•					
Major	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	0	(13) Office Expenses	State Plan	General-Voted	29,792
			Formulation Cell For Development Of Forest		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 H	lead 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

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Run Date:

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23/01/2025

Den	nand No.		50 AD	MINISTRATION OF FORESTS					
Dep	partment	:	Forest and	l Environment Department					
Sou	irce :	80	PRL. C C	F & HOFF MEG SHILLONG					
D.D	0.0. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillor	ng				
Mon	th of Acc	ount:	09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Est	tablishment Of Forest Statistical Division		Total Sub Head:			77,480
						Total Minor Head 4	ł:		77,480
						Total Sub Major Ho	ead 6 :		77,480
						Total Major Head 2	2415 :		77,480
						Month Wise Total :			67,52,091
Mon	th of Acc	ount:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) He	adquarters Organisation	0	02. Wages	State Plan	General-Voted	83,510
						02. Wages	State Plan	General-Voted	7,31,021
						Total Object Head-	- 2 :		8,14,531
						6. Medical Treatment	State Plan	General-Voted	3,97,149
						Total Object Head-	-6:		3,97,149
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,68,674
						Total Object Head-	- 11 :		3,68,674
						(13) Office Expenses	State Plan	General-Voted	4,48,783
						Total Object Head-	- 13 :		4,48,783

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Run Date:

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Up to Accounting Month December 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

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	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	34,029
					Total Object Head-	21 :		34,029
					24. P.O.L	State Plan	General-Voted	1,08,185
					Total Object Head-	24 :		1,08,185
					27. Minor Works/ Maintenance	State Plan	General-Voted	25,00,000
					Total Object Head-	27 :		25,00,000
					50. Other Charges	State Plan	General-Voted	5,50,263
					Total Object Head-	50 :		5,50,263
					Total Sub Head:			52,21,614
			(07) Sports (All India Forest Sports Meet At Chennai)	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries, Discount	State Plan	General-Voted	5,32,670
					Total Object Head-	50 :		5,32,670
					Total Sub Head:			5,32,670
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	23,134
					Total Object Head-	14 :		23,134

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Run Date:

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23/01/2025

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	80	PRL. C C F & HOFF MEG SHILLONG					
D.D	0.0. :		9346 Dy. Conservator Of Forests (T) Pccf & Hoff	Shillong				
Mon	th of Ac	count:	10/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head:			23,134
					Total Minor Head	1:		57,77,418
					Total Sub Major H	lead 1 :		57,77,418
					Total Major Head 2	2406 :		57,77,418
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	69,980
					Total Object Head-	2 :		69,980
					(13) Office Expenses	State Plan	General-Voted	1,08,660
					Total Object Head-	13 :		1,08,660
					50.Other Charges	State Plan	General-Voted	1,17,936
					Total Object Head-	50 :		1,17,936
					Total Sub Head:			2,96,576
					Total Minor Head	4:		2,96,576
					Total Sub Major H	[ead 6 :		2,96,576
					Total Major Head 2	2415 :		2,96,576
					Month Wise Total :	:		60,73,994
Mon	th of Ac	count:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries,	State Plan	General-Voted	36,61,523

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Run Date:

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Up to Accounting Month December 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

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	1:		36,61,523
					02. Wages	State Plan	General-Voted	6,78,950
					Total Object Head	2 :		6,78,950
				(11) Travel Expenses, Conveyance Allowances	State Plan General-Voted	General-Voted	14,41,578	
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	72,584	
					Total Object Head	11 :		15,14,162
					27. Minor Works/ Maintenance	State Plan	General-Voted	15,00,000
					Total Object Head	27 :		15,00,000
					Total Sub Head:			73,54,635
			(07) Sports (All India Forest Sports Meet At Chennai)	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries, Discount	State Plan	General-Voted	71,000
					Total Object Head	50 :		71,000
					Total Sub Head:			71,000

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Run Date : 23/01/2025

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Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	80 I	PRL. C C F & HOFF MEG SHILLONG					
D.I	0.0. :	Ģ	Dy. Conservator Of Forests (T) Pccf & Hoff	Shillong				
Mon	th of Acc	ount:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	24,768
					Total Object Head-	- 14 :		24,768
					Total Sub Head:			24,768
					Total Minor Head 1	l :		74,50,403
					Total Sub Major Ho	ead 1 :		74,50,403
					Total Major Head 2	2406 :		74,50,403
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	69,980
					Total Object Head-	- 2 :		69,980
					Total Sub Head:			69,980
					Total Minor Head 4	!:		69,980
					Total Sub Major Ho	ead 6 :		69,980
					Total Major Head 2	2415 :		69,980
					Month Wise Total :			75,20,383
Mon	th of Acc	ount:	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
İ					Total Object Head-	-1:		42,000

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Run Date:

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7,000

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 80 Source: PRL. C C F & HOFF MEG SHILLONG 9346 **D.D.O.**: Dy. Conservator Of Forests (T) Pccf & Hoff Shillong Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2406 01 001 (01) Headquarters Organisation 0 02. Wages State Plan General-Voted 13,63,880 **Total Object Head-- 2:** 13,63,880 6. Medical State Plan General-Voted 8,92,186 Treatment **Total Object Head-- 6:** 8,92,186 (11) Travel State Plan General-Voted 1,17,500 Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,17,500 27. Minor Works/ State Plan General-Voted 5,00,000 Maintenance **Total Object Head-- 27:** 5,00,000 Total Sub Head: 29,15,566 (08) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan General-Voted 23,547 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 23,547 Total Sub Head: 23,547 **Total Minor Head 1:** 29,39,113 (01) Statistical, Planning And Evaluation Unit (01) Salaries, 013 0 State Plan General-Voted 7,000 Sumtuary Allowance

Total Object Head--1:

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Run Date:

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23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	: I	Forest and Environment Department					
Sou	rce:	80 I	PRL. C C F & HOFF MEG SHILLONG					
D.D	0.0.:	Ģ	Dy. Conservator Of Forests (T) Pccf & Hoff Sh	illong				
Mon	th of Aco	count:	12/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	(01) Statistical, Planning And Evaluation Unit		Total Sub Head:			7,000
					Total Minor Head 1	13:		7,000
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-	-1:		7,000
				Total Sub Head:			7,000	
					Total Minor Head	101:		7,000
		190	(07) Financial Assistance To Meghalaya State Wetlands Authority	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	64,40,000
					Total Object Head-	- 36 :		64,40,000
					Total Sub Head:			64,40,000
					Total Minor Head 1	190 :		64,40,000
					Total Sub Major H	ead 1:		93,93,113
					Total Major Head 2	2406 :		93,93,113
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-	-1:		7,000
					02. Wages	State Plan	General-Voted	1,40,140
					Total Object Head-	- 2 :		1,40,140
					Total Sub Head:			1,47,140
					Total Minor Head 4	! :		1,47,140

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Up to A	Accounting	Month	December	of Financial Year	2024-2025

De	mand No	•	50 A	DMINISTRATION OF FORESTS						
D	epartmen	ıt:	Forest an	nd Environment Department						
So	ource :	80	PRL. C	C F & HOFF MEG SHILLONG						
D	D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Ho	off Shill	long				
Mo	nth of Ac	count:	12/2024							
Majoi Head		Mino Hea				Su Su He	ıb	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06						Total Sub Major I	Head 6 :		1,47,140
							Total Major Head	1 2415 :		1,47,140
							Month Wise Total	l:		95,40,253
							D.D.O. Total :			3,73,41,557
Rec	onciliat	ion Po	rtion							
							DDO wise Total (original +Reconcilati	on):	3,73,41,557
Sum	mary of 1	DDO Wi	ise Expend	<u>diture</u>						
50	2406	01	001 (0	01) Headquarters Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	37,17,023
50	2406	01		01) Headquarters Organisation	000	02	02. Wages	State Plan	General-Voted	80,25,368
50	2406	01	*	01) Headquarters Organisation	000	06	6. Medical Treatment	State Plan	General-Voted	20,41,829
50	2406	01	001 (0	1) Headquarters Organisation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26,89,370
50	2406	01	001 (0	01) Headquarters Organisation	000	13	(13) Office Expenses	State Plan	General-Voted	11,98,511
50	2406	01	001 (0	1) Headquarters Organisation	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	34,029
50	2406	01	001 (0	01) Headquarters Organisation	000	24	24. P.O.L	State Plan	General-Voted	2,19,870
50	2406	01	001 (0	1) Headquarters Organisation	000	27	27. Minor Works/ Maintenance	State Plan	General-Voted	65,00,000
50	2406	01	001 (0	01) Headquarters Organisation	000	50	50. Other Charges	State Plan	General-Voted	8,49,777
50	2406	01	001 (0	07) Sports (All India Forest Sports Meet At hennai)	000	50	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries, Discount	State Plan	General-Voted	24,43,230

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3,73,41,557

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 80 Source: PRL. C C F & HOFF MEG SHILLONG **D.D.O.**: 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong **Reconciliation Portion** Summary of DDO Wise Expenditure (08) Payment Due To Me.Pdcl/Municipal 50 2406 01 001 14 General-Voted 000 14. Rents. Rates And Taxes State Plan 6,94,993 Board/Telephone Bills (Bsnl) 50 2406 01 013 (01) Statistical, Planning And Evaluation 000 01 (01) Salaries, Sumtuary State Plan General-Voted 7,000 Unit Allowance (01) Statistical, Planning And Evaluation (13) Office Expenses 50 2406 01 013 000 13 State Plan General-Voted 74,819 Unit (04) Setting Up Of Corporation And Project (01) Salaries, Sumtuary 2406 01 101 General-Voted 14,000 50 000 01 State Plan Formulation Cell For Development Of Allowance Forest (04) Setting Up Of Corporation And Project 000 50 2406 01 101 13 (13) Office Expenses State Plan General-Voted 29,792 Formulation Cell For Development Of Forest (02) Financial Assistance To The 31. Grants-In-Aid (Salary) 13,75,000 01 000 General-Voted 50 2406 190 31 State Plan Meghalaya State Medicinal Plants Board 50 2406 01 190 (07) Financial Assistance To Meghalaya 000 36 36. Grants-In-Aid (Non-State Plan General-Voted 64,40,000 State Wetlands Authority Salary) (01) Salaries, Sumtuary (01) Establishment Of Forest Statistical General-Voted 50 2415 06 004 000 01 State Plan 14,500 Division Allowance 2415 06 004 (01) Establishment Of Forest Statistical 02 02. Wages State Plan General-Voted 7,45,850 50 000 Division (01) Establishment Of Forest Statistical (13) Office Expenses General-Voted 50 2415 06 004 000 13 State Plan 1,08,660 Division (01) Establishment Of Forest Statistical 50 2415 06 004 000 50 50.Other Charges General-Voted 1,17,936 State Plan Division

DDO Wise Total:

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 81 Source: D.F.O Forest Resouces Survey Division 9347 **D.D.O.**: D.F.O. Forest Resources Survey Division Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 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 1,47,930 **Total Major Head 2406: Month Wise Total:** 1,47,930 Month of Account: 05/2024 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 001 0 General-Voted 2406 01 (08) Payment Due To Me.Pdcl/Municipal 14. Rents, Rates And State Plan 3,540 Board/Telephone Bills (Bsnl) Taxes **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 1,64,820 **Total Minor Head 5:** D.D.O. Total:

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Dem	and No.		50 AI	OMINISTRATION OF FORESTS					
Dep	artment	: I	Forest an	d Environment Department					
Sou	rce :	81 I	D.F.O Fo	rest Resouces Survey Division					
D.D	.0.:	ç	9347	D.F.O. Forest Resources Survey Division					
Mon	th of Aco	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01					Total Sub Major H	ead 1 :		1,68,360
						Total Major Head 2	2406 :		1,68,360
						Month Wise Total :			1,68,360
Mon	th of Aco	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001		yment Due To Me.Pdcl/Municipal 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	l:		9,642
		005	(01) Fo	orest 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	5:		2,09,038
						Total Sub Major Ho	ead 1 :		2,18,680
						Total Major Head 2	2406 :		2,18,680
						Month Wise Total :			2,18,680
Mon	th of Aco	count: (07/2024						

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 81 Source: D.F.O Forest Resouces Survey Division 9347 **D.D.O.**: D.F.O. Forest Resources Survey Division Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 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 State Plan General-Voted 22,554 Expenses, Conveyance Allowances **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 1,65,759 **Month Wise Total:** Month of Account: 08/2024 Sub Categorised Plan/Non-Plan Major Sub Minor Sub **Object Head** Net Head Major Head Sub Schme Head Amount Head Head 01 005 (01) Forest Resources Survey Division 0 02. Wages State Plan General-Voted 1,70,790 2406 **Total Object Head-- 2:** 1,70,790 (11) Travel State Plan General-Voted 40,000 Expenses, Conveyance Allowances

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Up to Accounting Month December of Financial Year 2024-2025

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

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	and No.		50 ADMINISTRATION OF FORE	2515				
Dej	artment	:	Forest and Environment Department					
Sov	rce :	81	D.F.O Forest Resouces Survey Division	n				
D.I	0.0. :		9347 D.F.O. Forest Resources Sur	vey Division				
Mon	th of Acc	ount:	09/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Divisi	on 0	Total Object Head 13:			
					Total Sub Head:			2,64,946
					Total Minor Head 5	5:		2,64,946
					Total Sub Major Ho	ead 1 :		2,64,946
					Total Major Head 2	2406 :		2,64,946
					Month Wise Total:			2 (4 04(
					Month wise Total:			2,64,946
Mon	th of Acc	ount:	10/2024		Month Wise Total:			2,04,940
Major	th of Acc Sub Major Head	ount: Mino Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major Head	Sub Major	Minor	r Sub	Sub Head		Categorised	Plan/Non-Plan General-Voted	Net
Major Head	Sub Major Head	Minor Head	r Sub I Head	Sub Head	Object Head	Categorised Schme		Net Amount
Mon Major Head 2406	Sub Major Head	Minor Head	r Sub I Head	Sub Head	Object Head 02. Wages	Categorised Schme		Net Amount 1,67,725
Major Head	Sub Major Head	Minor Head	r Sub I Head	Sub Head	Object Head 02. Wages Total Object Head- 6. Medical	Categorised Schme State Plan - 2: State Plan	General-Voted	Net Amount 1,67,725 1,67,725
Major Head	Sub Major Head	Minor Head	r Sub I Head	Sub Head	Object Head 02. Wages Total Object Head- 6. Medical Treatment	Categorised Schme State Plan - 2: State Plan	General-Voted	Net Amount 1,67,725 1,67,725 1,30,370
Major Head	Sub Major Head	Minor Head	r Sub I Head	Sub Head	Object Head 02. Wages Total Object Head- 6. Medical Treatment Total Object Head-	Categorised Schme State Plan - 2: State Plan - 6: State Plan	General-Voted General-Voted	Net Amount 1,67,725 1,67,725 1,30,370 1,30,370
Major Head	Sub Major Head	Minor Head	r Sub I Head	Sub Head	Object Head 02. Wages Total Object Head- 6. Medical Treatment Total Object Head- (13) Office Expenses	Categorised Schme State Plan - 2: State Plan - 6: State Plan	General-Voted General-Voted	Net Amount 1,67,725 1,67,725 1,30,370 1,30,370 1,64,965

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<u> </u>	10 1100041		ionth December of I manetal Tear 2024-2025				Run Date .	23/01/2023
Den	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and Environment Department					
Sou	irce:	31	D.F.O Forest Resouces Survey Division					
D.I	0.0. :	9	9347 D.F.O. Forest Resources Survey Division					
Mon	th of Acc	ount:	10/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division		Total Sub Head:			4,69,440
					Total Minor Head	5:		4,69,440
					Total Sub Major H	lead 1 :		4,69,440
					Total Major Head	2406:		4,69,440
					Month Wise Total	:		4,69,440
Mon	th of Acc	ount:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	1,88,130
					Total Object Head	2 :		1,88,130
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	91,413
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	68,000
					Total Object Head	11 :		1,59,413
					25. Clothing And Tentage	State Plan	General-Voted	50,000
					Total Object Head	25 :		50,000

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Dem	nand No.		50 A	DMINISTRATION OF FORESTS					
Der	partment	:	Forest a	nd Environment Department					
<u> </u>	•			orest Resouces Survey Division					
).O. :		9347	D.F.O. Forest Resources Survey Division					
	th of Acc								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) F	orest Resources Survey Division		Total Sub Head:			3,97,543
						Total Minor Head	5:		3,97,543
						Total Sub Major H	lead 1 :		3,97,543
						Total Major Head	2406 :		3,97,543
						Month Wise Total	:		3,97,543
Mon	th of Acc	ount:	12/2024						
Moior									
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major		Hea		Sub	Object Head 02. Wages		Plan/Non-Plan General-Voted	
Head	Major Head	Head	Hea	nd	Sub Head	,	Schme		Amount
Head	Major Head	Head	Hea	nd	Sub Head	02. Wages	Schme State Plan State Plan	General-Voted	1,95,709
Head	Major Head	Head	Hea	nd	Sub Head	02. Wages 02. Wages	Schme State Plan State Plan	General-Voted	1,95,709 1,84,952
Head	Major Head	Head	Hea	nd	Sub Head	02. Wages 02. Wages Total Object Head- (11) Travel Expenses, Conveyance	Schme State Plan State Plan 2: State Plan	General-Voted General-Voted	1,95,709 1,84,952 3,80,661
Head	Major Head	Head	Hea	nd	Sub Head	02. Wages 02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances	Schme State Plan State Plan 2: State Plan	General-Voted General-Voted	Amount 1,95,709 1,84,952 3,80,661 17,050
Head	Major Head	Head	Hea	nd	Sub Head	02. Wages 02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	Schme State Plan State Plan 2: State Plan 11:	General-Voted General-Voted	Amount 1,95,709 1,84,952 3,80,661 17,050
Head	Major Head	Head	Hea	nd	Sub Head	02. Wages 02. Wages Total Object Head- (11) Travel Expenses, Conveyance Allowances Total Object Head- Total Sub Head:	Schme State Plan State Plan 2: State Plan 11:	General-Voted General-Voted	Amount 1,95,709 1,84,952 3,80,661 17,050 17,050 3,97,711

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Run Date:

De	mand No	•	50	ADMINISTRATION OF FORESTS						
D	epartmen	t:	Forest	and Environment Department						
So	ource :	81	D.F.O	Forest Resouces Survey Division						
D	D.O. :		9347	D.F.O. Forest Resources Survey Division	on					
	onth of Ac	oount.	12/202	-	-					
IVIC	onth of Ac	count.	12/202	4						
Major Head		Mino Head	-	ub ead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
	IIcuu					11,	Month Wise Total	1:		3,97,711
										25,03,554
Rec	onciliat	ion Po	rtion							
							DDO wise Total (original +Reconcilat	ion) :	25,03,554
Sum	mary of I	DO Wi	se Expe	<u>nditure</u>						
50	2406	01		(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		(01) Forest Resources Survey Division	000	02	02. Wages	State Plan	General-Voted	17,57,421
50	2406	01	005	(01) Forest Resources Survey Division	000	06	6. Medical Treatment	State Plan	General-Voted	1,30,370
50	2406	01	005	(01) Forest Resources Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,79,017
50	2406	01	005	(01) Forest Resources Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	2,65,964
50	2406	01	005	(01) Forest Resources Survey Division	000	16	16. Publications	State Plan	General-Voted	1,220
50	2406	01	005	(01) Forest Resources Survey Division	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,380
50	2406	01	005	(01) Forest Resources Survey Division	000	25	25. Clothing And Tentage	State Plan	General-Voted	50,000
							DDO Wise Total:			25,03,554

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Den	nand No.		50 A	DMINISTRATION OF FORESTS					
Dej	partment	:	Forest a	nd Environment Department					
Sou	irce :	82	D.F.O. 7	RAINING DIVISION MEGHALAYA SHILLONG					
D.I).O. :		9348	D.F.O. Training Division Meghalaya Shillong					
Mon	th of Ac	count:	04/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) H	leadquarters 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 He	ead 1 :		0
						Total Major Head 2	406 :		0
						Month Wise Total :			0
Mon	th of Ac	count:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001		ayment Due To Me.Pdcl/Municipal /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) S	tudies & Training In Forest School	0	02. Wages	State Plan	General-Voted	95,670
						02. Wages	State Plan	General-Voted	85,230
						Total Object Head			1,80,900
						6. Medical	State Plan	General-Voted	2,200

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 82 Source: D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG 9348 **D.D.O.**: D.F.O. Training Division Meghalaya Shillong Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 6: 2,200 2406 01 003 (02) Studies & Training In Forest School 0 (11) Travel State Plan General-Voted 17,800 Expenses, Conveyance Allowances Total Object Head-- 11: 17,800 Total Sub Head: 2,00,900 **Total Minor Head 3:** 2,00,900 2,50,900 **Total Sub Major Head 1: Total Major Head 2406:** 2,50,900 **Month Wise Total:** 2,50,900 Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 003 (02) Studies & Training In Forest School 0 General-Voted 2406 01 (01) Salaries, State Plan 36,600 Sumtuary Allowance **Total Object Head--1:** 36,600 02. Wages State Plan General-Voted 92,880 State Plan 02. Wages General-Voted 85,230 **Total Object Head--2:** 1,78,110 State Plan (11) Travel General-Voted 54,970 Demand No.

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

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Up to Accounting Month December of Financial Year 2024-2025

ADMINISTRATION OF FORESTS

Dep	partment	:	Forest and Environment Department					
Sou	irce :	82	D.F.O. TRAINING DIVISION MEGHALAYA	SHILLONG				
D.I	0.0.:	(9348 D.F.O. Training Division Meghalaya	Shillong				
Mor	th of Acc	count:	06/2024					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	lead 1 :		2,69,680
					Total Major Head	2406 :		2,69,680
					Month Wise Total	•		2,69,680
					Within Wisc Total	•		2,02,000
Mon	th of Acc	count:	07/2024		William Wisc Total	•		2,00,000
Iajor	th of Acc Sub Major Head	ount: Minor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Iajor Iead	Sub Major	Minor	r Sub	Sub		Categorised	Plan/Non-Plan General-Voted	Net
lajor lead	Sub Major Head	Minor Head	r Sub Head	Sub Head	Object Head	Categorised Schme		Net Amount
Iajor Iead	Sub Major Head	Minor Head	r Sub Head	Sub Head	Object Head 02. Wages	Categorised Schme State Plan State Plan	General-Voted	Net Amount
Iajor Iead	Sub Major Head	Minor Head	r Sub Head	Sub Head	Object Head 02. Wages 02. Wages	Categorised Schme State Plan State Plan	General-Voted	Net Amount 1,09,320 85,230
ajor lead	Sub Major Head	Minor Head	r Sub Head	Sub Head	Object Head 02. Wages 02. Wages Total Object Head-	Categorised Schme State Plan State Plan 2: State Plan	General-Voted General-Voted	Net Amount 1,09,320 85,230 1,94,550
Iajor Head	Sub Major Head	Minor Head	r Sub Head	Sub Head	Object Head 02. Wages 02. Wages Total Object Head- 6. Medical Treatment	Categorised Schme State Plan State Plan 2: State Plan	General-Voted General-Voted	Net Amount 1,09,320 85,230 1,94,550 16,191
Mon Major Head 2406	Sub Major Head	Minor Head	r Sub Head	Sub Head	Object Head 02. Wages 02. Wages Total Object Head- 6. Medical Treatment Total Object Head- (11) Travel Expenses, Conveyance	Categorised Schme State Plan State Plan 2: State Plan 6: State Plan	General-Voted General-Voted General-Voted	Net Amount 1,09,320 85,230 1,94,550 16,191

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2011	and No.		50 A	DMINISTRATION OF FORESTS					
Dep	partment	:: 1	Forest an	nd Environment Department					
Sou	rce :	82	D.F.O. T	RAINING DIVISION MEGHALAYA SHILLONG	r				
D.D).O. :	Ģ	9348	D.F.O. Training Division Meghalaya Shillong					
Mon	th of Aco	count: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) St	tudies & 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 He	ad 1 :		4,31,541
						Total Major Head 2	406 :		4,31,541
						Month Wise Total:			4,31,541
						William Wisc Total .			1,0 1,0 11
Mon	th of Aco	count: (08/2024			Worth Wise Total.			1,6 2,6 12
Major	th of Acc Sub Major Head	count: (Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head		Sub			Plan/Non-Plan General-Voted	Net
Major Head	Sub Major Head	Minor Head	Sub Head	d ayment Due To Me.Pdcl/Municipal	Sub Head	Object Head 14. Rents, Rates And	Schme State Plan		Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	d ayment Due To Me.Pdcl/Municipal	Sub Head	Object Head 14. Rents, Rates And Taxes	Schme State Plan		Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	d ayment Due To Me.Pdcl/Municipal	Sub Head	Object Head 14. Rents, Rates And Taxes Total Object Head	Schme State Plan 14:		Net Amount 17,000
Major Head	Sub Major Head	Minor Head	Sub Head (08) Pa Board	d ayment Due To Me.Pdcl/Municipal	Sub Head	Object Head 14. Rents, Rates And Taxes Total Object Head Total Sub Head:	Schme State Plan 14:		Net Amount 17,000 17,000
Major Head	Sub Major Head	Minor Head	Sub Head (08) Pa Board	d ayment Due To Me.Pdcl/Municipal Telephone Bills (Bsnl)	Sub Head 0	Object Head 14. Rents, Rates And Taxes Total Object Head Total Sub Head: Total Minor Head 1	Schme State Plan 14:	General-Voted	Net Amount 17,000 17,000 17,000
Major Head	Sub Major Head	Minor Head	Sub Head (08) Pa Board	d ayment Due To Me.Pdcl/Municipal Telephone Bills (Bsnl)	Sub Head 0	Object Head 14. Rents, Rates And Taxes Total Object Head Total Sub Head: Total Minor Head 1 02. Wages	Schme State Plan 14: State Plan State Plan State Plan	General-Voted General-Voted	Net Amount 17,000 17,000 17,000 1,03,710

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Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: I	Forest and Environment Department					
Sou	rce :	82 I	D.F.O. TRAINING DIVISION MEGHALAYA SHILLON	G				
D.D	.O. :	Ģ	D.F.O. Training Division Meghalaya Shillong					
Mon	th of Acc	count: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	ead 1 :		2,91,550
					Total Major Head			2,91,550
					Month Wise Total	•		2,91,550
Mon	th of Acc	count: (9/2024					
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 H	ead 1 :		1,91,330

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Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 82 Source: D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG 9348 **D.D.O.**: D.F.O. Training Division Meghalaya Shillong Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2406: 1,91,330 2406 **Month Wise Total:** 1,91,330 Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 01 003 0 02. Wages State Plan General-Voted 2406 (02) Studies & Training In Forest School 1,00,500 State Plan General-Voted 85,230 02. Wages **Total Object Head--2:** 1,85,730 21. Materials And State Plan General-Voted 1,65,000 Supplies, Store And Equipments **Total Object Head-- 21:** 1,65,000 25. Clothing And State Plan General-Voted 80,000 Tentage **Total Object Head-- 25:** 80,000 Total Sub Head: 4,30,730 4,30,730 **Total Minor Head 3: Total Sub Major Head 1:** 4,30,730 4,30,730 **Total Major Head 2406:** 4,30,730 **Month Wise Total:** Month of Account: 11/2024

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Up to Accounting Month December of Financial Year 2024-2025

Run Date:

Dem	and No.	:	50 ADMINISTRATION OF FORESTS					
Dep	artment	: F	orest and Environment Department					
Sou	rce :	82 I	.F.O. TRAINING DIVISION MEGHALAYA SHILLONG	ſ				
D.D	.O.:	9	348 D.F.O. Training Division Meghalaya Shillong					
Mon	th of Acc	count: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	33,000
					Total Object Head-	- 14 :		33,000
					Total Sub Head:			33,000
					Total Minor Head 1	:		33,000
		003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	85,230
					02. Wages	State Plan	General-Voted	1,12,560
					Total Object Head-	- 2 :		1,97,790
					6. Medical Treatment	State Plan	General-Voted	1,29,697
					Total Object Head	-6:		1,29,697
					Total Sub Head:			3,27,487
					Total Minor Head 3	3:		3,27,487
					Total Sub Major He	ead 1 :		3,60,487
					Total Major Head 2	2406 :		3,60,487
					Month Wise Total :			3,60,487
Mon	th of Acc	count: 1	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries,	State Plan	General-Voted	28,000

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Up to Accounting Month December 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

Aajor 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	1:		28,000
					02. Wages	State Plan	General-Voted	2,31,845
					02. Wages	State Plan	General-Voted	1,96,470
					Total Object Head	2:		4,28,315
					6. Medical Treatment	State Plan	General-Voted	7,873
					Total Object Head 6 :		7,873	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-25,000
					Total Object Head	11:		-25,000
					(13) Office Expenses	State Plan	General-Voted	1,57,500
				Total Object Head	13:		1,57,500	
					Total Sub Head:			5,96,688
					Total Minor Head 3	:		5,96,688
					Total Sub Major Head 1 :			5,96,688
					Total Major Head 2	406 :		5,96,688
					Month Wise Total :			5,96,688
					D.D.O. Total:			28,22,906

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Up to Accounting Month December of Financial Year 2024-2025

Г	Demand No	•	50	ADMINISTRATION OF FORESTS									
Department: Forest and Environment Department													
;	Source :	82	D.F.C	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG									
D.D.O.: 9348 D.F.O. Training Division Meghalaya Shillong													
Re	econciliat	ion P	ortion										
							DDO wise Total (original +Reco	ncilation):	28,22,906			
<u>Su</u>	mmary of I	DDO V	Vise Exp	enditure_									
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	1,00,000			
50	2406	01	003	(02) Studies & Training In Forest School	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	64,600			
50	2406	01	003	(02) Studies & Training In Forest School	000	02	02. Wages	State Plan	General-Voted	16,76,275			
50	2406	01	003	(02) Studies & Training In Forest School	000	06	6. Medical Treatment	State Plan	General-Voted	1,55,961			
50	2406	01	003	(02) Studies & Training In Forest School	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,66,070			
50	2406	01	003	(02) Studies & Training In Forest School	000	13	(13) Office Expenses	State Plan	General-Voted	3,15,000			
50	2406	01	003	(02) Studies & Training In Forest School	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,65,000			
50	2406	01	003	(02) Studies & Training In Forest School	000	25	25. Clothing And Tentage	State Plan	General-Voted	80,000			
							DDO Wise Total:			28,22,906			

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Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	rce :	83	D.F.O S.F. East Khasi Hills Division					
D.E	0.0.:		9349 D.F.O. S.F. East Khasi Hills Division					
Mon	th of Acc	ount:	04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 1	.02:		-12,000
					Total Sub Major He	ead 1 :		-12,000
					Total Major Head 2	406 :		-12,000
					Month Wise Total :			-12,000
Mon	th of Acc	ount:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	19,58,247
					02. Wages	State Plan	Voted-Sixth-Schedule-	86,850

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Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS							
			Forest and Environment Department							
			<u> </u>							
Sou	rce :	83	D.F.O S.F. East Khasi Hills Division							
D.D	0.0.:		D.F.O. S.F. East Khasi Hills Division							
Mon	th of Acc	ount:	05/2024							
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
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-	4,00,230				
						4,00,230				
			Total Minor Head 102 :							
					Total Sub Major H	ead 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		

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Dem	nand No.		50 ADMINIS	TRATION OF FORESTS					
Dep	partment	:	Forest and Enviro	onment Department					
Sou	irce :	83	D.F.O S.F. East	Khasi Hills Division					
D.D).O. :		9349 D.F.O.	S.F. East Khasi Hills Division					
Mon	th of Acc	count:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology A	nd Environment		Total Sub Head:			2,35,878
						Total Minor Head 1	10:		2,35,878
		112	(04) Wards Lak	te 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 1	12:		77,970
						Total Sub Major He	ead 2 :		3,13,848
						Total Major Head 2	406 :		31,37,749
						Month Wise Total :			31,37,749
Mon	th of Aco	count:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 Fore	estry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-64,400
						Total Object Head	1:		-64,400

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

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

lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	-12,386
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	19,64,586
					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	l 2 :		4,00,230
					Total Sub Head:			4,00,230
			Total Minor Head 102:					
					Total Sub Major I	Head 1:		27,63,488
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,36,280

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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS							
Dep	partment	:	Forest and Environment Department							
Sou	irce :	83	D.F.O S.F. East Khasi Hills Division							
D.D	0.0. :		D.F.O. S.F. East Khasi Hills Division							
Mon	th of Aco	count:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	110	(03) Ecology And Environment	0	Total Object Head	l 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	l 2 :		77,515		
					Total Sub Head:			77,515		
					Total Minor Head	112:		77,515		
		Total Sub Major Head 2:								
					Total Major Head	2406:		30,77,283		
					Month Wise Total	:		30,77,283		
Mon	th of Aco	count:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	59,490		
					Total Object Head	l 2 :		59,490		
					Total Sub Head:			59,490		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	74,790		

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Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Der	oartment	:]	Forest and Environment Department					
			D.F.O S.F. East Khasi Hills Division					
D.I).O. :	<u> </u>	9349 D.F.O. S.F. East Khasi Hills Division					
Mon	th of Acc	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	19,70,669
					Total Object Head	I 2 :		20,45,459
Treatment Total Object Head 6: Total Sub Head: (26) Expenditure On Environmental Forestry And Vonomohotsava Total Sub Head: 0 02. Wages State Plan Voted-Sixth-Vonomohotsava	Voted-Sixth-Schedule- Khasi	1,58,807						
		1,58,807						
					Total Sub Head:			22,04,266
				0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	13,650
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,14,852
					Total Object Head	l 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	l 2 :		4,00,230
					Total Sub Head:			4,00,230
					Total Minor Head	102:		29,92,488
		911	911 (01) Refund Of Overpayment Pertaining To Previous 0 Financial Year	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Khasi	-2,800	
					Total Object Head	l 70 :		-2,800
					Total Sub Head:			-2,800

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Den	nand No.		50 ADMINISTRATION OF FORESTS							
Dep	partment	::	Forest and Environment Department							
Sou	irce :	83	D.F.O S.F. East Khasi Hills Division							
D.D).O. :	(D.F.O. S.F. East Khasi Hills Division							
Mon	th of Aco	count:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount -2,800		
2406	01	911			Total Minor Head 911 :					
					Total Sub Major Head 1 :					
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,36,280		
					Total Object Head	l 2 :		2,36,280		
	Total Sub Head:									
			Total Minor Head 110:							
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	77,743		
					Total Object Head	l 2 :		77,743		
					Total Sub Head:			77,743		
					Total Minor Head	112:		77,743		
					Total Sub Major I	Head 2 :		3,14,023		
					Total Major Head	2406 :		33,03,711		
					Month Wise Total	:		33,03,711		
Mon	th of Aco	count:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	61,620		

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Run Date : 23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artmen	t: I	Forest and Environment Department					
Sou	rce:	83 I	D.F.O S.F. East Khasi Hills Division					
D.D	.O.:	Ģ	D.F.O. S.F. East Khasi Hills Division					
Mon	th of Ac	count: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	14,160
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,26,563

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		ADMINISTRATION OF FORESTS							
Dep	oartment	t: F	orest and Environment Department							
Sou	rce :	83 I	D.F.O S.F. East Khasi Hills Division							
D.D	0.0. :	g	349 D.F.O. S.F. East Khasi Hills Division							
Mon	th of Aco	count: (8/2024							
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun		
406	01	102	(26) Expenditure On Environmental Forestry And	0	Total Object Head	2 :		3,40,723		
			Vonomohotsava		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 H	lead 1 :		32,74,530		
	02	110	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:							
					Total Major Head	2406:		35,99,648		
								35,99,648		

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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dej	partment	: 1	Forest and Environment Department					
Sou	urce :	83	D.F.O S.F. East Khasi Hills Division					
D.I	D.O. :	Ģ	D.F.O. S.F. East Khasi Hills Division					
Mon	nth of Acc	count: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		
Mon	nth of Acc	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	20,33,434
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,56,020
					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	14,160
					02. Wages	State Plan	Voted-Sixth-Schedule-	3,27,090

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23/01/2025

Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS								
	artment		Forest and Environment Department								
Sou	rce :	83	D.F.O S.F. East Khasi Hills Division								
D.D	.0.:	(D.F.O. S.F. East Khasi Hills Division								
Mon	th of Ac	count: (09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(26) Expenditure On Environmental Forestry And	0	Total Object Head	2 :		3,41,250			
			Vonomohotsava		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,						
	02	110	0 (03) Ecology And Environment 0	0	02. Wages	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:								
					Total Major Head	2406:		36,62,962			
								36,62,962			

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23/01/2025

Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and Environment Department					
Sou	irce :	83	D.F.O S.F. East Khasi Hills Division					
D.D	0.0. :	9	D.F.O. S.F. East Khasi Hills Division					
Mon	th of Acc	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		
Mon	th of Acc	count:	0/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	06 01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	49,110
					Total Object Head	l 2 :		49,110
					Total Sub Head:			49,110
			(04) Social Forestry 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,42,618
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	20,38,547
					Total Object Head	l 2 :		22,81,165
					Total Sub Head:			22,81,165
			(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- Khasi	14,160
					Total Object Head	l 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

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23/01/2025

Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	: I	Forest and Environment Department					
Sou	rce :	83 I	D.F.O S.F. East Khasi Hills Division					
D.D	0.0. :	ç	D.F.O. S.F. East Khasi Hills Division					
Mon	th of Acc	count: 1	0/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(45) Ecological Restoration Of Cherrapunjee	0	Total Object Head	2 :		4,14,840
					Total Sub Head:			4,14,840
					Total Minor Head	102:		30,86,365
					Total Sub Major H	lead 1 :		30,86,365
	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	76,984
					Total Object Head	2 :		76,984
					Total Sub Head:			76,984
					Total Minor Head	112:		76,984
					Total Sub Major H	lead 2 :		3,09,304
					Total Major Head	2406:		33,95,669
3.7	41 64		1/2024		Month Wise Total	:		33,95,669
Major Head	th of Acc Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	nand No.	,	50 ADMINISTRATION OF FORESTS					
Dep	partmen	t:]	Forest and Environment Department					
Sou	irce :	83	D.F.O S.F. East Khasi Hills Division					
D.D	0.0. :	9	9349 D.F.O. S.F. East Khasi Hills Division					
Mon	th of Ac	count:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	49,110
					Total Object Head-	- 2 :		49,110
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,820
					Total Object Head-	- 13 :		2,820
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	3,516
					Total Object Head-	- 21 :		3,516
					Total Sub Head:			55,446
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-15,955
					Total Object Head-	-1:		-15,955
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,75,088
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	20,39,130
					Total Object Head-	- 2 :		22,14,218
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,17,232
					Total Object Head-	- 13 :		1,17,232
						State Plan		26,570

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No.50 ADMINISTRATION OF FORESTSDepartment :Forest and Environment DepartmentSource :83 D.F.O S.F. East Khasi Hills DivisionD.D.O. :9349 D.F.O. S.F. East Khasi Hills Division

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	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	
					Total Object Head-	- 21 :		26,570
					Total Sub Head:			23,42,065
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	12,100
					Total Object Head-	- 13 :		12,100
					Total Sub Head:			12,100
			(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- Khasi	14,160
					Total Object Head-	- 2 :		3,41,250
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,940
					Total Object Head-	- 13 :		2,940
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	4,930
					Total Object Head-	- 21 :		4,930
					Total Sub Head:			3,49,120

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23/01/2025

Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	t :	Forest and Environment Department					
Sou	irce :	83	D.F.O S.F. East Khasi Hills Division					
D.D	D.O. :		9349 D.F.O. S.F. East Khasi Hills Division					
Mon	th of Ac	count:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,14,840
					4,14,840			
						4,14,840		
					Total Minor Head	102:		31,73,571
					Total Sub Major H	Total Sub Major Head 1 :		
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,32,320
					Total Object Head	l 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	80,760
					Total Object Head	l 2 :		80,760
					Total Sub Head:			80,760
					Total Minor Head	112:		80,760
					Total Sub Major H	Head 2:		3,13,080
					Total Major Head			34,86,651
					Month Wise Total	:		34,86,651
Mon	th of Ac	count:	12/2024					
					D.D.O. Total :			

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23/01/2025

Run Date:

Up to Accounting Month December 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

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	98,220
					Total Object Head-	- 2 :		98,220
					Total Sub Head:			98,220
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	2,73,000
					Total Object Head-	1:		2,73,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,83,260
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,77,470
					Total Object Head-	-2:		42,60,730
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	25,000
					Total Object Head-	- 13 :		25,000
					Total Sub Head:			45,58,730
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
					Total Object Head-	-1:		7,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,80,080
					Total Object Head-	-2:		1,80,080

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23/01/2025

Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS								
Dep	oartment	: I	Forest and Environment Department								
Sou	rce:	83 I	D.F.O S.F. East Khasi Hills Division								
D.D	0.0.:	Ģ	D.F.O. S.F. East Khasi Hills Division								
Mon	th of Acc	count:	12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project		Total Sub Head:			1,87,080			
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric 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	6,54,180			
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	28,320			
					Total Object Head-	- 2 :		6,82,500			
					Total Sub Head:			6,82,500			
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,29,680			
					Total Object Head-	- 2 :		8,29,680			
					Total Sub Head:			8,29,680			
					Total Minor Head 1	102 :		63,70,210			
			Total Sub Major Head 1:								
	02	110	0 (03) Ecology And Environment		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,64,640			
					Total Object Head-	- 2 :		4,64,640			
					Total Sub Head:			4,64,640			

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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION (OF FORESTS					
De	partment	:	Forest and Environment Dep	partment					
Sou	urce:	83	D.F.O S.F. East Khasi Hills	Division					
D.I	0.0.:		9349 D.F.O. S.F. East Kh	hasi Hills Division					
Mor	nth of Aco	count:	12/2024						
Major Head		Minor Head			Sul Sul Hea	b	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110			Total Minor Head 110 :				
		112	(04) Wards Lake Establishr	ment	0	(01) Salaries, Sumtuary Allowand	State Plan	Voted-Sixth-Schedule- Khasi	14,000
						Total Object H	[ead 1 :		14,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,61,520
						Total Object H	lead 2 :		1,61,520
						Total Sub Head	d :		1,75,520
						Total Minor H	ead 112 :		1,75,520
						Total Sub Maj	or Head 2 :		6,40,160
						Total Major H	ead 2406 :		70,10,370
						Month Wise To	otal:		70,10,370
									3,06,62,043
Reco	onciliati	on Por	tion						
						DDO wise Tota	al (original +Reconcila	tion):	3,06,62,043
Sumi	nary of D	DO Wis	e Expenditure						
50			102 (03) Recreation Foresti	•		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,84,113
50	2406	01	102 (03) Recreation Foresti	ry 000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,820
50	2406	01	102 (03) Recreation Forestr	ry 000	21	21. Materials And Suppli	ies, State Plan	Voted-Sixth-Schedule-	3,516

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23/01/2025

Run Date:

Dei	mand No).	50	ADMINISTRATION OF FORESTS						
De	partmen	nt:	Fores	t and Environment Department						
So	urce :	83	D.F.C	S.F. East Khasi Hills Division						
D.	D.O. :		9349	D.F.O. S.F. East Khasi Hills Division						
Rec	onciliat	ion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
							Store And Equipments		Khasi	
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	1,35,845
							Allowance		Khasi	
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,95,58,469
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	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,42,232
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	26,570
50	2406	01	102	(07) Umbrella Project/Ecological Sohra	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	21,000
	• 10 -		40.	Restoration Project			Allowance		Khasi	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,80,080
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	12,100
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	14,000
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	30,34,006
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,940
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	4,930
50	2406	01	102	(45) Ecological Restoration Of Cherrapunjee	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,89,730
50	2406	01	911	(01) Refund Of Overpayment Pertaining To	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-	-2,800

Report ID : CP9REP226

Up to Accounting Month December of Financial Year 2024-2025

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

Page No.

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Run Date:

23/01/2025

Dei	mand No).	50	ADMINISTRATION OF FORESTS						
De	partmer	nt:	Forest	and Environment Department						
So	urce :	83	D.F.O	S.F. East Khasi Hills Division						
D.	D.O. :		9349	D.F.O. S.F. East Khasi Hills Division						
Rec	onciliat	tion Pa	rtion							
Sum	mary of I	DDO W	ise Expe	nditure_						
				Previous Financial Year					Khasi	
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	21,14,868
							<u> </u>		Khasi	
50	2406	02	112	(04) Wards Lake Establishment	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	14,000
							Allowance		Khasi	,
50	2406	02	112	(04) Wards Lake Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	7,13,068
				(* ', ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	300	~ -			Khasi	7,12,000
							DDO Wiss Total	1.	TXIIIDI	
							DDO Wise Total	1:		3,06,62,043

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Run Date:

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23/01/2025

Up to Accounting	g Month Decembe	r of Financial Year	2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 84 Source: Working Plan Officer Shillong **D.D.O.**: 9350 Working Plan Officer Shillong Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 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 State Plan (11) Travel General-Voted -15,000 Expenses, Conveyance Allowances **Total Object Head-- 11:** -15,000 Total Sub Head: 2,58,234 2,58,234 **Total Minor Head 5:** 2,58,234 **Total Sub Major Head 1:** 2,58,234 **Total Major Head 2406: Month Wise Total:** 2,58,234 Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2406 01 001 (08) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan General-Voted 12.883 Board/Telephone Bills (Bsnl) Taxes **Total Object Head-- 14:** 12,883 Total Sub Head: 12,883 **Total Minor Head 1:** 12,883

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Run Date:

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23/01/2025

<u> </u>							Hun Dute .	20,01,2020
Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	84 \	Working Plan Officer Shillong					
D.I	0.0. :	9	9350 Working Plan Officer Shillong					
	th of Acc							
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 H	ead 1 :		3,66,672
					Total Major Head	2406 :		3,66,672
					Month Wise Total			3,66,672
Mon	th of Acc	ount: (06/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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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2,72,126

General-Voted

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 84 Source: Working Plan Officer Shillong **D.D.O.**: 9350 Working Plan Officer Shillong Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 1: 12,898 2406 01 001 005 0 02. Wages (03) Working Plan Division State Plan General-Voted 87,430 02. Wages State Plan General-Voted 2,71,108 **Total Object Head--2:** 3,58,538 (11) Travel State Plan General-Voted 13,662 Expenses, Conveyance Allowances State Plan (11) Travel General-Voted -8,000 Expenses, Conveyance Allowances **Total Object Head-- 11:** 5,662 Total Sub Head: 3,64,200 **Total Minor Head 5:** 3,64,200 3,77,098 **Total Sub Major Head 1: Total Major Head 2406:** 3,77,098 **Month Wise Total:** 3,77,098 Month of Account: 07/2024 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head Major Head Head Sub Schme Amount Head Head

02. Wages

State Plan

0

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2406

005

(03) Working Plan Division

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Dem	and No.		50 AE	DMINISTRATION OF FORESTS					
Dep	oartment	: I	Forest and	d Environment Department					
Sou	rce :	84 V	Working	Plan Officer Shillong					
D.D	.O.:	Ģ	9350	Working Plan Officer Shillong					
Mon	th of Ac	count: (07/2024						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) W	orking 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	5:		7,04,763
						Total Sub Major He	ead 1 :		7,04,763
						Total Major Head 2	2406 :		7,04,763
						Month Wise Total :			7,04,763

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

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Den	nand No.	:	50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Forest and Environment Department					
Sou	irce :	84 V	Vorking Plan Officer Shillong					
D.D	D.O. :	ç	Working Plan Officer Shillong					
Mon	th of Ac	count: (98/2024					
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	13. Office Expenses	State Plan	General-Voted	12,410
			Board/Telephone Bills (Bsnl)		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-			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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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS							
	partment	• 1	Forest and Environment Department							
	·									
Sou	irce :	84	Working Plan Officer Shillong							
D.D	D.O. :	9	Working Plan Officer Shillong							
Mon	th of Acc	ount: (08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	005	(03) Working Plan Division		Total Sub Head:	5,58,632				
					Total Minor Head 5:					
					Total Sub Major Head 1 :					
					Total Major Head 2	2406 :		5,79,742		
					Month Wise Total :			5,79,742		
Mon	th of Acc	ount: (09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001		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	86,320		
					02. Wages	State Plan	General-Voted	2,87,417		
					Total Object Head-	- 2 :		3,73,737		
					6. Medical Treatment	State Plan	General-Voted	31,953		
					Total Object Head-	-6:		31,953		
l					(11) Travel	State Plan	General-Voted	52,940		

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Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	84	Working Plan Officer Shillong					
D.D).O. :		9350 Working Plan Officer Shillong					
Mon	th of Acc	count:	09/2024					
Aajor Head	Sub Major Head	Mino 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	89,880	
					Total Object Head	11 :		1,42,820
					Total Sub Head:			5,48,510
					Total Minor Head	5:		5,48,510
					Total Sub Major H	lead 1 :		5,51,379
					Total Major Head	2406 :		5,51,379
					Month Wise Total	:		5,51,379
Mon	th of Acc	count:	10/2024					
Iajor Iead	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	2,13,565
					02. Wages	State Plan	General-Voted	1,37,944
					Total Object Head	2 :		3,51,509
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35,000
					(11) Travel Expenses,	State Plan	General-Voted	65,370

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 84 Source: Working Plan Officer Shillong **D.D.O.**: 9350 Working Plan Officer Shillong Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 11: 1,00,370 (03) Working Plan Division 2406 01 005 0 (13) Office Expenses State Plan General-Voted 21,839 Total Object Head-- 13: 21,839 State Plan 16. Publications General-Voted 5,000 **Total Object Head-- 16:** 5,000 21. Materials And State Plan General-Voted 3,940 Supplies, Store And Equipments **Total Object Head-- 21:** 3,940 25. Clothing And State Plan General-Voted 1,30,000 Tentage **Total Object Head-- 25:** 1,30,000 Total Sub Head: 6,12,658 **Total Minor Head 5:** 6,12,658 **Total Sub Major Head 1:** 6,12,658 **Total Major Head 2406:** 6,12,658 **Month Wise Total:** 6,12,658 Month of Account: 11/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (08) Payment Due To Me.Pdcl/Municipal 0 2406 14. Rents, Rates And State Plan General-Voted 10,492

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 84 Source: Working Plan Officer Shillong **D.D.O.**: 9350 Working Plan Officer Shillong Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 10,492 2406 01 001 (08) Payment Due To Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl) Total Sub Head: 10,492 **Total Minor Head 1:** 10,492 0 005 (03) Working Plan Division 02. Wages State Plan General-Voted 2,51,460 02. Wages State Plan General-Voted 93,567 **Total Object Head--2:** 3,45,027 (13) Office Expenses State Plan General-Voted 14,870 **Total Object Head-- 13:** 14.870 21. Materials And State Plan General-Voted 13,820 Supplies, Store And Equipments Total Object Head-- 21: 13,820 Total Sub Head: 3,73,717 3,73,717 **Total Minor Head 5:** 3,84,209 **Total Sub Major Head 1:** 3,84,209 **Total Major Head 2406: Month Wise Total:** 3,84,209 Month of Account: 12/2024 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Head Major Head Head Sub Schme **Amount** Head Head

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 84 Source: Working Plan Officer Shillong **D.D.O.**: 9350 Working Plan Officer Shillong Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head General-Voted 2406 01 005 (03) Working Plan Division 0 (01) Salaries, State Plan 21,000 Sumtuary Allowance **Total Object Head--1:** 21,000 02. Wages 4,52,061 State Plan General-Voted 02. Wages State Plan 1,45,517 General-Voted **Total Object Head-- 2:** 5,97,578 6. Medical State Plan General-Voted 30,338 Treatment **Total Object Head-- 6:** 30,338 16. Publications State Plan General-Voted 8,921 **Total Object Head-- 16:** 8,921 25. Clothing And State Plan General-Voted 40,000 Tentage **Total Object Head-- 25:** 40,000 Total Sub Head: 6,97,837 **Total Minor Head 5:** 6,97,837 6,97,837 **Total Sub Major Head 1: Total Major Head 2406:** 6,97,837 6,97,837 **Month Wise Total:** D.D.O. Total: 45,32,592

Reconciliation Portion

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Run Date:

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De	emand No	n		50	ADMINISTRATION OF FORESTS							
Ъ	manu i v	·		30 1	DMINISTRATION OF TORESTS							
D	epartme	nt :		Forest a	and Environment Department							
S	ource :	84	4	Workin	g Plan Officer Shillong							
D	.D.O. :			9350	Working Plan Officer Shillong							
Rec	concilia	tion	Port	tion								
24	06 1		1	(08)	Payment Due To Me.Pdcl/Municipal Board	l/Telepho	n	0	13. Office Expenses	State Plan	General-Voted	-12,410
24	06 1		5	(03)	Working Plan Division			0	(13) Office Expenses	State Plan	General-Voted	12,410
									Reconciliation Tot	al:		0
									DDO wise Total (original +Reconci	lation) :	45,32,592
Sun	nmary of	DDO	O Wise	e Expei	nditure_							
50	2406	01	. (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	13	13.	Office Expenses	State Plan	General-Voted	0
50	2406	01	. (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14.	Rents, Rates And Taxes	State Plan	General-Voted	47,842
50	2406	01	. (03) Working Plan Division	000	01) Salaries, Sumtuary owance	State Plan	General-Voted	89,871
50	2406	01	. (005 (03) Working Plan Division	000	02		Wages	State Plan	General-Voted	33,98,487
50	2406	01	. (005 (03) Working Plan Division	000	06	6. N	Medical Treatment	State Plan	General-Voted	62,291
50	2406	01	. (005 (03) Working Plan Division	000	11) Travel Expenses, nveyance Allowances	State Plan	General-Voted	6,62,041
50	2406	01	. (005 (03) Working Plan Division	000	13) Office Expenses	State Plan	General-Voted	70,379
50	2406	01	. (005 (03) Working Plan Division	000	16	16.	Publications	State Plan	General-Voted	13,921
50	2406	01	. (005 (03) Working Plan Division	000	21		Materials And Supplies, re And Equipments	State Plan	General-Voted	17,760
50	2406	01	. (005 (03) Working Plan Division	000	25		Clothing And Tentage	State Plan	General-Voted	1,70,000
									DDO Wise Total:			45,32,592

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Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	85	CF WILDLIFE & TERRL G H REGION TURA					
D.D	0.0. :		O351 Conservator Of Forests Wildlife & Territorial	Garo Hills Reg	ion Tura			
Mon	th of Acc	count:	04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	73,170
					Total Object Head	2 :		73,170
					Total Sub Head:			73,170
					Total Minor Head	110:		1,63,230
					Total Sub Major H	Iead 2 :		1,63,230
					Total Major Head	2406:		1,63,230
					Month Wise Total	:		1,63,230
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	73,170
					Total Object Head	2 :		73,170
					Total Sub Head:			73,170

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Run Date:

Dem	nand No.	4	50 ADMINISTRATION OF	FORESTS					
Dep	partment	: F	orest and Environment Departs	ment					
Sou	ırce :	85	F WILDLIFE & TERRL G H	REGION TURA					
D.D	0.0. :	9	351 Conservator Of Forest	s Wildlife & Territorial Gar	ro Hills Reg	ion Tura			
Mon	th of Acc	count: 0							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406						Total Minor Head	110:		1,63,230
						Total Sub Major I	Head 2 :		1,63,230
						Total Major Head	2406:		1,63,230
						Month Wise Total	:		1,63,230
Mon	th of Acc	count: 0	6/2024						
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 Li	fe Sanctuary	0	02. Wages	State Plan	General-Voted	93,240
						Total Object Head	l 2 :		93,240
						Total Sub Head:			93,240
			(02) Other Wild Life Preserva	tion Works	0	02. Wages	State Plan	General-Voted	76,380
						Total Object Head	l 2 :		76,380
						Total Sub Head:			76,380
						Total Minor Head	110:		1,69,620
						Total Sub Major I	Head 2 :		1,69,620
						Total Major Head	2406:		1,69,620
						Month Wise Total	:		1,69,620
Mon	th of Acc	count: 0	7/2024						
Major Head	Sub Major	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: 1	Forest and Environment Department					
Sou	rce :	85 (CF WILDLIFE & TERRL G H REGION TURA					
D.D	0.0. :	Ģ	O351 Conservator Of Forests Wildlife & Territor	orial Garo Hills Reg	gion Tura			
Mon	th of Acc	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	lead 2 :		1,69,620
					Total Major Head	2406:		1,69,620
					Month Wise Total	:		1,69,620
Mon	th of Acc	ount: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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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Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	rce :	85 (CF WILDLIFE & TERRL G H REGION TURA					
D.D	0.0. :	ç	Conservator Of Forests Wildlife & Territoria	ıl Garo Hills Regi	on Tura			
Mon	th of Acc	count: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	lead 2:		-2,05,380
					Total Major Head			-2,05,380
					Month Wise Total	:		-2,05,380
Mon	th of Acc	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	93,240
					Total Object Head	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-	76,380		
					Total Sub Head:			76,380
					Total Minor Head	110 :		1,69,620
					Total Sub Major H	ead 2 :		1,69,620
					Total Major Head	2406 :		1,69,620
					Month Wise Total	•		1,69,620

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Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dej	partment	:	Forest and Environment Department					
Sou	ırce :	85	CF WILDLIFE & TERRL G H REGION TURA					
D.I	0.0.:		Onservator Of Forests Wildlife & Territorial	Garo Hills Reg	gion Tura			
Mon	nth of Aco	count:	10/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	lead 2 :		1,69,620
					Total Major Head	2406:		1,69,620
					Month Wise Total	:		1,69,620
Mon	nth of Aco	count:	11/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	93,240
			02. Wages	State Plan	General-Voted	23,400		
					Total Object Head 2 :			1,16,640
					Total Sub Head:			1,16,640
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	19,020
					02. Wages	State Plan	General-Voted	76,380
					Total Object Head	2 :		

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1	nand No.		50 AD	MINISTRATION OF FORESTS					
Dej	partment	: I	Forest and	Environment Department					
Sov	irce :	85 (CF WILI	OLIFE & TERRL G H REGION TURA					
D.I	0.0. :	Ç	9351	Conservator Of Forests Wildlife & Territori	al Garo Hills Reg	gion Tura			
Mon	th of Acc	count:	11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Oth	er Wild Life Preservation Works	0				95,400
						Total Sub Head:	Total Sub Head:		
						Total Minor Head 1	10:		2,12,040
						Total Sub Major He	ead 2 :		2,12,040
						Total Major Head 2	406:		2,12,040
						Month Wise Total:			2,12,040
Mon	th of Acc	count:	12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major		Head	ablishment Of Wild Life Sanctuary	Sub	Object Head 02. Wages		Plan/Non-Plan General-Voted	
Head	Major Head	Head	Head	ablishment Of Wild Life Sanctuary	Sub Head	•	Schme State Plan		Amount
Head	Major Head	Head	Head	ablishment Of Wild Life Sanctuary	Sub Head	02. Wages	Schme State Plan		Amount 1,93,200
Head	Major Head	Head	Head	ablishment Of Wild Life Sanctuary	Sub Head	02. Wages Total Object Head	Schme State Plan 2: State Plan	General-Voted	1,93,200 1,93,200
Head	Major Head	Head	Head	ablishment Of Wild Life Sanctuary	Sub Head	02. Wages Total Object Head (13) Office Expenses	Schme State Plan 2: State Plan	General-Voted	1,93,200 1,93,200 47,180
Head	Major Head	Head	Head (01) Est	ablishment Of Wild Life Sanctuary ner Wild Life Preservation Works	Sub Head	02. Wages Total Object Head (13) Office Expenses Total Object Head	Schme State Plan 2: State Plan	General-Voted	1,93,200 1,93,200 47,180 47,180
Head	Major Head	Head	Head (01) Est	·	Sub Head	02. Wages Total Object Head (13) Office Expenses Total Object Head Total Sub Head:	State Plan 2: State Plan 13:	General-Voted General-Voted	Amount 1,93,200 1,93,200 47,180 47,180 2,40,380
Head	Major Head	Head	Head (01) Est	·	Sub Head	02. Wages Total Object Head (13) Office Expenses Total Object Head Total Sub Head: 02. Wages	State Plan 2: State Plan 13:	General-Voted General-Voted	Amount 1,93,200 1,93,200 47,180 47,180 2,40,380 2,10,690
Head	Major Head	Head	Head (01) Est	·	Sub Head	02. Wages Total Object Head (13) Office Expenses Total Object Head Total Sub Head: 02. Wages Total Object Head	Schme State Plan 2: State Plan 13: State Plan	General-Voted General-Voted	Amount 1,93,200 1,93,200 47,180 47,180 2,40,380 2,10,690 2,10,690

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23/01/2025

Run Date:

Der	nand No.		50 A	ADMINISTRATION OF FORESTS						
De	partment	:	Forest a	nd Environment Department						
So	urce:	85	CF WI	LDLIFE & TERRL G H REGION TURA						
D.1	D.O. :		9351	Conservator Of Forests Wildlife & Territor	orial G	aro Hil	ls Region Tura			
Moi	nth of Acc	count:	12/2024							
Major Head	Sub Major Head	Mino Head		~		S	ub Object Head ub ead	Catego Schi		Net Amount
2406							Total Major Ho	ead 2406 :		4,51,070
							Month Wise To	otal :		4,51,070
							D.D.O. Total :			14,62,670
Reco	onciliatio	on Poi	rtion							
							DDO wise Tota	al (original +Reco	oncilation) :	14,62,670
Sumi	nary of D	DO Wi	se Expen	<u>diture</u>						
50	2406	02	110 (01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	General-Voted	9,56,160
50	2406	02	110 (01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	General-Voted	47,180
50	2406	02	110 (02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	General-Voted	8,34,330
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	al:		14,62,670

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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS						
Dep	partment	:	Forest and Environment Department						
Sou	irce :	86	D.F.O. S. F. Division EGH Williamnagar						
D.D	0.0. :		D.F.O. S.F Division Egh Williamnagar						
Mon	th of Acc	ount:	04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406 01	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:						
					Total Minor Head	1:		0	
					Total Sub Major H	lead 1 :		0	
					Total Major Head			0	
					Month Wise Total	:		0	
Mon	th of Acc	ount:	05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,32,590	
					Total Object Head 2:				
					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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Run Date:

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23/01/2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	86	D.F.O. S. F. Division EGH Williamnagar					
D.D	0.0. :		D.F.O. S.F Division Egh Williamnagar					
Mon	th of Acc	ount:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01				Total Sub Major H	ead 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 H	ead 2 :		55,444
					Total Major Head 2	2406 :		4,43,106
					Month Wise Total :	•		4,43,106
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partmen	t :	Forest and Environment Department					
Sou	irce :	86	D.F.O. S. F. Division EGH Williamnagar					
D.I).O. :		9352 D.F.O. S.F Division Egh Williamnagar					
Mon	th of Ac	count:	06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Garder	18	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	l 11 :		38,000
			(03) Recreation Forestry		Total Sub Head:			38,000
				0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,47,150
					Total Object Head	1 2 :		1,47,150
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	4,000	
					Total Object Head	l 11 :		4,000
					Total Sub Head:			1,51,150
		(04) Social Forestry 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,31,976		
			02. Wages	State Plan	Voted-Sixth-Schedule- Garo	34,974		
					Total Object Head	1 2 :		2,66,950
					Total Sub Head:			2,66,950

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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	86 I	D.F.O. S. F. Division EGH Williamnagar					
D.D).O. :	Ģ	352 D.F.O. S.F Division Egh Williamnagar					
Mon	th of Acc	ount: (6/2024					
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 H	ead 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 H	ead 2:		56,694
					Total Major Head	2406 :		5,70,151
					Month Wise Total	•		5,70,151
Mon	th of Acc	ount: (7/2024					
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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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Den	nand No.		50 ADMINISTRATION OF FORESTS							
Dej	partment	: I	Forest and Environment Department							
Sou	irce :	86 I	D.F.O. S. F. Division EGH Williamnagar							
D.I	0.0. :	Ç	352 D.F.O. S.F Division Egh Williamnagar							
Mon	th of Acc	count: (7/2024							
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:							
		102	102 (03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,47,150		
					Total Object Head-	Total Object Head 2 :				
				(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	Voted-Sixth-Schedule- Garo	34,572				
			02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,57,748				
					Total Object Head-	- 2 :		2,92,320		

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

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			TO A DAMPET A TROLL OF FOR FORE					
Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	::]	Forest and Environment Department					
Sou	rce:	86	D.F.O. S. F. Division EGH Williamnagar					
D.D	0.0.:		9352 D.F.O. S.F Division Egh Williamnagar					
Mon	th of Ac	count:	07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	ead 1 :		6,07,964

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025

Dem	nand No.		ADMINISTRATION OF FORESTS					
Dep	partment	: I	orest and Environment Department					
Sou	irce :	86 I	O.F.O. S. F. Division EGH Williamnagar					
D.D	0.0.:	ç	D.F.O. S.F Division Egh Williamnagar					
Mon	th of Acc	ount: (7/2024					
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 1	110 :		56,694
					Total Sub Major Ho	ead 2 :		56,694
					Total Major Head 2	2406 :		6,64,658
					Month Wise Total :	}		6,64,658
Mon	th of Acc	ount: (8/2024					
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	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-	44		1,500

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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dej	partment	t :	Forest and Environment Department					
Sou	arce :	86	D.F.O. S. F. Division EGH Williamnagar					
D.I	0.0.:		9352 D.F.O. S.F Division Egh Williamnagar					
Mon	nth of Aco	count:	08/2024					
Major Head		Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gard		Total Sub Head:			1,500
İ					Total Minor Head	101 :		1,500
		102	2 (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:			
		(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
Ì			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-	42,000

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: 1	orest and Environment Department					
Sou	irce :	86	D.F.O. S. F. Division EGH Williamnagar					
D.D	0.0.:	Ģ	352 D.F.O. S.F Division Egh Williamnagar					
Mon	th of Acc	count: (8/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	ead 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 H	ead 2:		56,694
					Total Major Head 2	2406 :		6,24,963
					Month Wise Total :	•		6,24,963
Mon	th of Acc	count: (9/2024					
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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: I	Forest and Environment Department					
Sou	rce:	86 I	D.F.O. S. F. Division EGH Williamnagar					
D.D	.O.:	Ģ	D.F.O. S.F Division Egh Williamnagar					
Mon	th of Aco	count: (09/2024					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head	l 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	l 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	l 2 :		4,02,644
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	58,370
					Total Object Head	l 11 :		58,370
					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	l 11 :		2,000

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 86 Source: D.F.O. S. F. Division EGH Williamnagar 9352 **D.D.O.**: D.F.O. S.F Division Egh Williamnagar Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 2,000 (13) Plantation Of Medicinal Plants 2406 01 102 (26) Expenditure On Environmental Forestry And 0 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,815 Vonomohotsava Garo **Total Object Head-- 13:** 1.815 Total Sub Head: 1,815 6,37,629 **Total Minor Head 102:** 911 (01) Refund Of Overpayment Pertaining To Previous 0 70. Deduct State Plan Voted-Sixth-Schedule--23,430 Financial Year Recoveries Khasi **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 02. Wages (03) Ecology And Environment 0 State Plan Voted-Sixth-Schedule-66,969 Garo **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 6,81,668 **Month Wise Total:** Month of Account: 10/2024

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Run Date:

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Up to Accounting Month December 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

Mon	th of Acc	ount: 1	0/2024					
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	41,090
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	4,935
					Total Object Head-	- 14 :		46,025
					Total Sub Head:			46,025
					Total Minor Head 1	l:		46,025
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,52,550
					Total Object Head-	- 2 :		1,52,550
					Total Sub Head:			1,52,550
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,919
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	48,789
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,62,470
					Total Object Head-	- 2 :		3,14,178
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	43,867
					(11) Travel	State Plan	Voted-Sixth-Schedule-	2,500

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Den	nand No.		50 ADMINISTRATION OF FORES	STS				
Dej	partment	t: F	Forest and Environment Department					
Sou	irce :	86 I	D.F.O. S. F. Division EGH Williamnag	ar				
D.I	0.0.:	9	352 D.F.O. S.F Division Egh Wil	lliamnagar				
Mon	th of Ac	count: 1	0/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-	- 11 :		46,367
			•		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	75,064
					Total Object Head-	- 13 :		75,064
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	25,600
					Total Object Head-	- 16 :		25,600
		-			Total Sub Head:			4,61,209
			(26) Expenditure On Environmental F Vonomohotsava	Forestry And 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	80,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	31,275
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,302
					Total Object Head-	- 2 :		1,23,577
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,500
					Total Object Head-	- 11 :		2,500
					Total Sub Head:			1,26,077
					Total Minor Head 1	102 :		7,39,836
					Total Sub Major H	ead 1 :		7,85,861

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23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	:	Forest and Environment Department					
Sou	rce :	86	D.F.O. S. F. Division EGH Williamnagar					
D.D	0.0. :		9352 D.F.O. S.F Division Egh Williamnagar					
Mon	th of Acc	count:	10/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	58,749
					Total Object Head-	- 2:		58,749
					Total Sub Head:			58,749
					Total Minor Head 1	110 :		58,749
					Total Sub Major Ho	ead 2 :		58,749
					Total Major Head 2	2406 :		8,44,610
					Month Wise Total :			8,44,610
Mon	th of Acc	count:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	4,281
					Total Object Head-	- 14 :		4,281
					Total Sub Head:			4,281
					Total Minor Head 1	1:		4,281
		102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,275
					Total Object Head-	- 13 :		3,275
Ī					21. Materials And	State Plan	Voted-Sixth-Schedule-	3,150

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1,66,299

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 86 Source: D.F.O. S. F. Division EGH Williamnagar 9352 D.F.O. S.F Division Egh Williamnagar **D.D.O.**: Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 21: 3,150 2406 01 102 (01) Forest Nurseries 0 25. Clothing And Voted-Sixth-Schedule-State Plan 20,000 Tentage Garo **Total Object Head-- 25:** 20,000 Total Sub Head: 26,425 (03) Recreation Forestry 0 State Plan Voted-Sixth-Schedule-02. Wages 1,52,550 Garo **Total Object Head-- 2:** 1,52,550 21. Materials And State Plan Voted-Sixth-Schedule-3,600 Supplies, Store And Garo Equipments **Total Object Head-- 21:** 3,600 25. Clothing And State Plan Voted-Sixth-Schedule-10,800 Tentage Garo **Total Object Head-- 25:** 10,800 1,66,950 Total Sub Head: (04) Social Forestry 0 02. Wages State Plan Voted-Sixth-Schedule-2,62,470 Garo **Total Object Head--2:** 2,62,470

(11) Travel

Expenses,

Conveyance Allowances State Plan

Voted-Sixth-Schedule-

Garo

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 86 Source: D.F.O. S. F. Division EGH Williamnagar 9352 **D.D.O.**: D.F.O. S.F Division Egh Williamnagar Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 11: 1,66,299 2406 01 102 (04) Social Forestry 0 (13) Office Expenses State Plan Voted-Sixth-Schedule-77,831 Garo **Total Object Head-- 13:** 77,831 Total Sub Head: 5,06,600 (13) Plantation Of Medicinal Plants 0 21. Materials And State Plan Voted-Sixth-Schedule-32,850 Supplies, Store And Garo Equipments **Total Object Head-- 21:** 32,850 Total Sub Head: 32,850 (17) Operation Soil Watch 0 25. Clothing And State Plan Voted-Sixth-Schedule-40,000 Tentage Garo **Total Object Head-- 25:** 40,000 Total Sub Head: 40,000 **Total Minor Head 102:** 7,72,825 **Total Sub Major Head 1:** 7,77,106 02 110 0 State Plan Voted-Sixth-Schedule-(03) Ecology And Environment 02. Wages 58,749 Garo **Total Object Head-- 2:** 58,749 Total Sub Head: 58,749 58,749 **Total Minor Head 110:**

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Run Date:

Up to A	ccounting l	Month I	December	of Financial	Year	2024-2025

Den	nand No.		ADMINISTRATION OF FORESTS					
Dep	partment	: F	orest and Environment Department					
Sou	arce :	86 I	D.F.O. S. F. Division EGH Williamnagar					
D.I	0.0.:	ç	352 D.F.O. S.F Division Egh Williamnagar					
Mon	nth of Acc	count: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02				58,749			
						8,35,855		
					Month Wise Total	:		8,35,855
Mon	nth of Acc	count: 1	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	30,000
					Total Object Head-	25 :		30,000
					Total Sub Head:			30,000
			(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	14,000
					Total Object Head-	-1:		14,000
					Total Sub Head:			14,000
					Total Minor Head	101 :		44,000
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,22,350
					Total Object Head-	2 :		3,22,350
					Total Sub Head:			3,22,350
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-	5,48,770

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No.50 ADMINISTRATION OF FORESTSDepartment :Forest and Environment DepartmentSource :86 D.F.O. S. F. Division EGH WilliamnagarD.D.O. :9352 D.F.O. S.F Division Egh Williamnagar

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,68,420
					Total Object Head-	- 2 :		7,17,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head-	- 11 :		5,000
				21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	5,000	
					Total Object Head-	- 21 :	Voted-Sixth-Schedule- Garo	5,000
					25. Clothing And Tentage	State Plan		68,000
					Total Object Head-		68,000	
					Total Sub Head:			7,95,190
		(17) Operation Soil Watch	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	28,000
					Total Object Head-	-1:		28,000
					Total Sub Head:			28,000
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	48,789
					Total Object Head-	- 2 :		48,789

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Source:

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department

D.F.O. S. F. Division EGH Williamnagar

D.D	.O.:	9	D.F.O. S.F Division Egh Williamnagar							
Mon	th of Acc	ount: 1	2/2024							
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	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	4,250		
					Total Object Head-	16 :		4,250		
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	5,000		
					Total Object Head-	21 :		5,000		
					Total Sub Head:			58,039		
					Total Minor Head	102 :		12,03,579		
				12,47,579						
	02	110	110 (03) Ecology And Environment 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,23,380		
					Total Object Head-	2 :		1,23,380		
					Total Sub Head:			1,23,380		
					Total Minor Head	110:		1,23,380		
					Total Sub Major H	lead 2 :		1,23,380		
					Total Major Head	2406 :		13,70,959		
					Month Wise Total	:		13,70,959		
	D.D.O. Total:									
Reco	nciliatio	on Porti	on							

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

<u>U</u>	o to Acco	umm	z ivionui	December of Financial Teal 2024-2025					Run Date :	25/01/2025
De	mand No).	50	ADMINISTRATION OF FORESTS						
Do	epartmer	nt:	Fores	st and Environment Department						
So	ource :	86	D.F.0	O. S. F. Division EGH Williamnagar						
D.	D.O. :		9352	D.F.O. S.F Division Egh Williamnagar						
Rec	onciliat	tion P	ortion							
							DDO wise Total (original +Recon	cilation) :	60,35,970
Sum	mary of I	DDO V	Vise Exp	oenditure_						
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	1,00,000
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	101	(01) Establishment Of Parks And Botanical Gardens	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	30,000
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	14,000
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	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,275
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	3,150
50	2406	01	102	(01) Forest Nurseries	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	20,000
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	13,74,290
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

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

De	mand No).	50	ADMINISTRATION OF FORESTS						
De	epartmen	nt:	Fores	st and Environment Department						
So	urce :	86	D.F.0	D. S. F. Division EGH Williamnagar						
	D.O. :		0252	DEO CEDicision Est. Williams						
			9352	D.F.O. S.F Division Egh Williamnaga	ır					
Rec	<u>onciliat</u>	tion P	<u>ortion</u>							
Sum	mary of l	<u>DDO V</u>	Vise Exp	<u>enditure</u>						
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	3,600
							Store And Equipments		Garo	
50	2406	01	102	(03) Recreation Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	10,800
50	2406	01	102	(04) Conial Franctica	000	02	02 Wassa	State Plan	Garo Voted-Sixth-Schedule-	20.40.555
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Garo	28,48,555
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	3,00,536
				•			Conveyance Allowances		Garo	
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,27,831
									Garo	
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	25,600
50	2406	0.1	102	(0A) G : 1E	000	21	21 M	C. DI	Garo	7.000
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	5,000
50	2406	01	102	(04) Social Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	68,000
30	2400	01	102	(04) Social Polestry	000	23	23. Clothing And Tentage	State I fall	Garo	00,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	10,509
							Conveyance Allowances		Garo	,
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,600
									Garo	
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	32,850
50	2406	0.1	102	(17) 0 0 1 1	000	0.1	Store And Equipments	C. DI	Garo Voted-Sixth-Schedule-	20,000
50	2406	01	102	(17) Operation Soil Watch	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixtn-Schedule- Garo	28,000
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	42,000
30	2700	01	102	(17) Operation bon Water	000	02	02. 11 4503	State I lan	Garo	42,000
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,500
				•			•		Garo	·
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	40,000
									Garo	

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60,35,970

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 86 Source: 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 (26) Expenditure On Environmental Forestry 000 02. Wages 1,72,366 50 2406 01 102 Voted-Sixth-Schedule-02 State Plan And Vonomohotsava Garo (26) Expenditure On Environmental Forestry 000 50 2406 01 102 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-8,500 And Vonomohotsava Conveyance Allowances Garo (26) Expenditure On Environmental Forestry 000 (13) Office Expenses Voted-Sixth-Schedule-50 2406 01 102 13 State Plan 1,815 And Vonomohotsava Garo (26) Expenditure On Environmental Forestry 000 01 102 16. Publications Voted-Sixth-Schedule-4,250 50 2406 16 State Plan And Vonomohotsava Garo 01 102 (26) Expenditure On Environmental Forestry 000 21 21. Materials And Supplies, State Plan Voted-Sixth-Schedule-5,000 50 2406 Store And Equipments And Vonomohotsava Garo 50 2406 01 911 (01) Refund Of Overpayment Pertaining To 000 70 70. Deduct Recoveries State Plan Voted-Sixth-Schedule--23,430 Previous Financial Year Khasi (03) Ecology And Environment 02. Wages 5,33,373 02 000 Voted-Sixth-Schedule-50 2406 110 02 State Plan Garo

DDO Wise Total:

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Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dej	partmen	t:	Forest and Environment Department					
Sou	irce :	87	D.F.O Forest Utilisation Division Shillong					
D.I	0.0. :	!	D.F.O. Forest Utilisation Division Shillong					
Mon	th of Ac	count:	04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	98,880
i					02. Wages	State Plan	General-Voted	1,03,680
ı					Total Object Head	l 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	l 2 :		16,890
					Total Sub Head:			16,890
					Total Minor Head	101:		16,890
					Total Sub Major H	Head 1 :		2,19,450
					Total Major Head	2406:		2,19,450
					Month Wise Total	:		2,19,450
Mon	th of Ac	count:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	l 2 :		1,95,360
I					Total Sub Head:			1,95,360

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Den	nand No.		50 ADMINISTR	ATION OF FORESTS					
Dep	partment	:	Forest and Environm	ent Department					
Sou	irce :	87	D.F.O Forest Utilisa	tion Division Shillong					
D.I	0.0. :		9353 D.F.O. For	rest Utilisation Division Shillong					
Mon	th of Aco	count:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001				Total Minor Head	1:		1,95,360
		101	(02) Timber Treati	ment 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 H	lead 1 :		2,12,250
						Total Major Head	2406:		2,12,250
						Month Wise Total	:		2,12,250
Mon	th of Aco	count:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisa	tion 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:		

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 50 ADMINISTRATION OF FORESTS								
Dep	partment	: I	Forest and Environment Department					
Sou	rce:	87 I	D.F.O Forest Utilisation Division Shillong					
D.D	0.0. :	Ģ	D.F.O. Forest Utilisation Division Shillong					
Mon	th of Acc	ount: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	l 2 :		28,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,120
					Total Object Head	l 11 :		50,120
					Total Sub Head:			79,070
					Total Minor Head	101:		79,070
					Total Sub Major H	Head 1 :		2,57,260
					Total Major Head	2406 :		2,57,260
					Month Wise Total	:		2,57,260
Mon	th of Acc	ount: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	I 2 :		1,34,250
					6. Medical Treatment	State Plan	General-Voted	50,711

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 87 Source: D.F.O Forest Utilisation Division Shillong 9353 **D.D.O.**: D.F.O. Forest Utilisation Division Shillong Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 6: 50,711 2406 01 001 (02) Forest Utilisation Office 0 Total Sub Head: 1,84,961 **Total Minor Head 1:** 1,84,961 General-Voted 101 (02) Timber Treatment And Seasonong Plant 0 02. Wages State Plan 28,950 **Total Object Head-- 2:** 28,950 Total Sub Head: 28,950 28,950 **Total Minor Head 101:** 2,13,911 **Total Sub Major Head 1: Total Major Head 2406:** 2,13,911 **Month Wise Total:** 2,13,911 Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 0 02. Wages 2406 01 001 (02) Forest Utilisation Office State Plan General-Voted 1,00,470 02. Wages State Plan General-Voted 33,780 **Total Object Head-- 2:** 1,34,250 (11) Travel State Plan General-Voted 3,200 Expenses, Conveyance Allowances

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Dem	nand No.		50 ADMINISTRATION OF FORESTS						
Dep	partment	: F	orest and Environment Department						
Sou	irce :	87 I	D.F.O Forest Utilisation Division Shillong						
D.D).O. :	9	353 D.F.O. Forest Utilisation Division Shillong						
Mon	th of Aco	count: 0	8/2024						
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:				
					Total Sub Head:			1,37,450	
	101 (02) 77: 1 77				Total Minor Head	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 H	lead 1 :		1,98,400	
					Total Major Head	2406 :		1,98,400	
					Month Wise Total	:		1,98,400	
Mon	th of Aco	count: 0	9/2024						
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	

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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	orest and Environment Department					
Sou	rce :	87 I	D.F.O Forest Utilisation Division Shillong					
D.D).O. :	ç	353 D.F.O. Forest Utilisation Division Shillong					
Mon	th of Acc	count: (9/2024					
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 H	lead 1 :		1,84,920
					Total Major Head	2406 :		1,84,920
					Month Wise Total	:		1,84,920
Mon	th of Aco	count: 1	0/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	31,580

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	nand No.	:	50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Forest and Environment Department					
Sou	irce :	87 I	D.F.O Forest Utilisation Division Shillong					
D.D	0.0. :	ç	D.F.O. Forest Utilisation Division Shillong					
Mon	th of Acc	ount: 1	0/2024					
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 :		31,580
					(13) Office Expenses	State Plan	General-Voted	49,500
					Total Object Head-	- 13 :		49,500
					14. Rent, Rates And Taxes	State Plan	General-Voted	36,000
				Total Object Head-	- 14 :		36,000	
				16. Publications	State Plan	General-Voted	11,000	
					Total Object Head-	- 16 :		11,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	27,000
					Total Object Head-	- 21 :		27,000
					25. Clothing And Tentage	State Plan	General-Voted	90,000
					Total Object Head-	- 25 :		90,000
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	18,000
					Total Object Head-	- 26 :		18,000
					Total Sub Head:			4,31,110
					Total Minor Head 1	1:		4,31,110
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	16,890

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	nand No.		50 Al	DMINISTRATION OF FORESTS					
Dep	partment	t: 1	Forest an	nd Environment Department					
Sou	irce :	87	D.F.O F	orest Utilisation Division Shillong					
D.D).O. :	Ģ	9353	D.F.O. Forest Utilisation Division Shillong					
Mon	th of Ac	count:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Ti	imber Treatment And Seasonong Plant	0	Total Object Head-	- 2 :		16,890
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	44,460
						Total Object Head-	- 11 :		44,460
						(13) Office Expenses	State Plan	General-Voted	18,000
						Total Object Head-	- 13 :		18,000
						14. Rent, Rates And Taxes	State Plan	General-Voted	18,000
						Total Object Head-	- 14 :		18,000
						16. Publications	State Plan	General-Voted	19,000
						Total Object Head-	- 16 :		19,000
						21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	15,000
						Total Object Head-	- 21 :		15,000
						25. Clothing And Tentage	State Plan	General-Voted	1,00,000
						Total Object Head-	- 25 :		1,00,000
						26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	18,000

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Run Date:

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23/01/2025

Den	and No.		50 ADMINISTRA	TION OF FORESTS						
Dep	artment	:]	Forest and Environmen	nt Department						
Sou	rce :	87	D.F.O Forest Utilisation	on Division Shillong						
D.D	.O.:	Ģ	9353 D.F.O. Fores	st Utilisation Division Shillong						
Mon	th of Acc	count:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	(02) Timber Treatme	ent And Seasonong Plant	0	Total Object Head	26:		18,000	
						Total Sub Head:				
						Total Minor Head 10	Total Minor Head 101:			
			Total Sub Major Head 1 :							
						Total Major Head 24	406 :		6,80,460	
						Month Wise Total:			6,80,460	
Mon	th of Acc	count:	11/2024							
	th of Acc Sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Major	Sub Major	Minor	Sub	on Office	Sub	Object Head 02. Wages		Plan/Non-Plan General-Voted		
Major Head	Sub Major Head	Minor Head	Sub Head	on Office	Sub Head		Schme		Amount	
Major Head	Sub Major Head	Minor Head	Sub Head	on Office	Sub Head	02. Wages	Schme State Plan State Plan	General-Voted	1,34,250	
Major Head	Sub Major Head	Minor Head	Sub Head	on Office	Sub Head	02. Wages 02. Wages	Schme State Plan State Plan	General-Voted	1,34,250 33,780	
Major Head	Sub Major Head	Minor Head	Sub Head (02) Forest Utilisation	o Me.Pdcl/Municipal	Sub Head	02. Wages 02. Wages Total Object Head	Schme State Plan State Plan	General-Voted	1,34,250 33,780 1,68,030	
Major Head	Sub Major Head	Minor Head	Sub Head (02) Forest Utilisation (08) Payment Due T	o Me.Pdcl/Municipal	Sub Head 0	02. Wages 02. Wages Total Object Head Total Sub Head: 14. Rents, Rates And	Schme State Plan State Plan 2:	General-Voted General-Voted	1,34,250 33,780 1,68,030 1,68,030	
Major Head	Sub Major Head	Minor Head	Sub Head (02) Forest Utilisation (08) Payment Due T	o Me.Pdcl/Municipal	Sub Head 0	02. Wages 02. Wages Total Object Head- Total Sub Head: 14. Rents, Rates And Taxes	Schme State Plan State Plan 2:	General-Voted General-Voted	Amount 1,34,250 33,780 1,68,030 1,68,030 37,559	
Major Head	Sub Major Head	Minor Head	Sub Head (02) Forest Utilisation (08) Payment Due T	o Me.Pdcl/Municipal	Sub Head 0	02. Wages 02. Wages Total Object Head Total Sub Head: 14. Rents, Rates And Taxes Total Object Head	Schme State Plan State Plan 2: State Plan 14:	General-Voted General-Voted	Amount 1,34,250 33,780 1,68,030 1,68,030 37,559	
Major Head	Sub Major Head	Minor Head	Sub Head (02) Forest Utilisation (08) Payment Due T	o Me.Pdcl/Municipal	Sub Head 0	02. Wages 02. Wages Total Object Head Total Sub Head: 14. Rents, Rates And Taxes Total Object Head Total Sub Head:	Schme State Plan State Plan 2: State Plan 14:	General-Voted General-Voted	Amount 1,34,250 33,780 1,68,030 1,68,030 37,559 37,559	

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Run Date:

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23/01/2025

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dej	partment	: I	Forest and Environment Department					
Sou	irce :	87 I	D.F.O Forest Utilisation Division Shillong					
D.I	0.0.:	ç	353 D.F.O. Forest Utilisation Division Shillong					
Mon	th of Aco	count: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			2,05,589
	th of Acc							
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	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000	
			Total Object Head-	7,000				
					02. Wages	State Plan	General-Voted	2,68,500
					02. Wages	State Plan	General-Voted	67,560
					Total Object Head	- 2 :		3,36,060
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	54,720
					Total Object Head-	- 11 :		54,720
				Total Sub Head:			3,97,780	
					Total Minor Head 1	l:		3,97,780
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-	-1:		21,000
					02. Wages	State Plan	General-Voted	16,890

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Run Date:

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Den	nand No.		50 A	OMINISTRATION OF FORESTS						
Dej	partment	t :	Forest an	d Environment Department						
Sou	irce :	87	D.F.O F	orest Utilisation Division Shillong						
D.I	D.O. :		9353	D.F.O. Forest Utilisation Division Shill	ong					
Mor	th of Ac	count:	12/2024							
Major Head	Sub Major Head	Mino Head				Sub Sub Head	9	Categoris Schme		Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant			0	Total Object Head	1 2 :		16,890
							Total Sub Head:			37,890
							Total Minor Head	101 :		37,890
							Total Sub Major I	Head 1 :		4,35,670
							Total Major Head	2406 :		4,35,670
							Month Wise Total			4,35,670
							D.D.O. Total :			26,07,910
Reco	nciliati	on Por	tion							,,-
							DDO wise Total (original +Recon	cilation):	26,07,910
Sumn	nary of D	DO Wis	e Expend	iture_						
50	2406	01	001 (0	2) Forest Utilisation Office	000		(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
50			`	2) Forest Utilisation Office	000		02. Wages	State Plan	General-Voted	16,74,600
50			`	2) Forest Utilisation Office	000		6. Medical Treatment	State Plan	General-Voted	50,711
50			`	2) Forest Utilisation Office	000		(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	99,660
50			`	2) Forest Utilisation Office	000		(13) Office Expenses	State Plan	General-Voted	49,500
50			`	2) Forest Utilisation Office	000		14. Rent, Rates And Taxes	State Plan	General-Voted	36,000
50			`	2) Forest Utilisation Office	000		16. Publications	State Plan	General-Voted	11,000
50	2406	01	`	2) Forest Utilisation Office	000		21. Materials And Supplies, Store And Equipments		General-Voted	27,000
50	2406	01	001 (0	2) Forest Utilisation Office	000		25. Clothing And Tentage	State Plan	General-Voted	90,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Der	nand No		50	ADMINISTRATION OF FORESTS									
De	partmen	nt:	Fores	Forest and Environment Department									
So	urce :	87	D.F.C	Forest Utilisation Division Shillong									
D.	D.O. :		9353	D.F.O. Forest Utilisation Division Shillon	ng								
Rec	onciliat	ion P	ortion										
Sumi	mary of l	DDO V	Vise Exp	enditure_									
50	2406	01	001	(02) Forest Utilisation Office	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	18,000			
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	37,559			
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000			
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	02	02. Wages	State Plan	General-Voted	1,71,300			
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,26,580			
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	13	(13) Office Expenses	State Plan	General-Voted	18,000			
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	18,000			
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	16	16. Publications	State Plan	General-Voted	19,000			
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	15,000			
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	25		State Plan	General-Voted	1,00,000			
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	18,000			
							DDO Wise Total:			26,07,910			

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Run Date:

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		• •		•				20,01,2020
Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	rce :	89 I	D.F.O East Khasi Hills and Ri-bhoi Territorial I	Division Shillong				
D.D	0.0. :	(D.F.O. East Khasi Hills And Ri-Bhoi	Territorial Division Sh	nillong			
	th of Acc			211101111 2111011 21				
				~ -				
Iajor Iead	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:			
					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 H	ead 1 :		36,000
					Total Major Head 2	2406 :		36,000
					Month Wise Total :	•		36,000
Mon	th of Acc	ount: (05/2024					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	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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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		50 ADM	IINISTRATION OF FORESTS						
Dep	artment	: F	Forest and E	Environment Department						
Sou	rce :	89 I	D.F.O East	Khasi Hills and Ri-bhoi Territorial Division Sh	illong					
D.D	.O.:	9	9354 D	F.O. East Khasi Hills And Ri-Bhoi Territorial	Division Sh	nillong				
Mon	th of Acc	count: 0	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:						
		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:							
			(05) Forest Protection Schemes And Works	orest 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 1	.01 :		43,88,410	
		102	(01) Fores	st 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 1	.02:		1,80,900	
						Total Sub Major Ho	ead 1 :		47,39,779	
		112	(03) State	Central Library Establishment	0	02. Wages	State Plan		96,480	

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Run Date:

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23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: I	Forest and Environment Department					
Sou	rce :	89 I	D.F.O East Khasi Hills and Ri-bhoi Territorial Division	Shillong				
D.D	.0. :	g	D.F.O. East Khasi Hills And Ri-Bhoi Territoria	al Division Sh	nillong			
Mon	th of Acc	ount: (05/2024					
lajor lead	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
			(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 H	ead 2 :		3,37,680
					Total Major Head 2	2406 :		50,77,459
					Month Wise Total :	:		50,77,459
Mon	th of Acc	ount: (06/2024					
ajor ead	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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Run Date:

23/01/2025

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Dem	and No.	:	50 ADMINISTRATION OF FORESTS						
Dep	partment	: F	Forest and Environment Department						
Sou	rce:	89 I	D.F.O East Khasi Hills and Ri-bhoi Territorial Division	Shillong					
D.D	0.0. :	9	D.F.O. East Khasi Hills And Ri-Bhoi Territoria	al Division Sh	nillong				
Mon	th of Acc	ount: 0	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head:			2,08,734	
					Total Minor Head 1 :				
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,360	
					Total Object Head	1 2 :		72,360	
					Total Sub Head:			72,360	
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,01,994	
				02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	11,04,720		
			Total Object Head 2 :			46,06,714			
				Total Sub Head:	46,06,714				
					Total Minor Head 101:				
		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 l	Head 1:		50,80,768	
	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,68,840	

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

			-					
Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Divis	sion Shillong				
D.D	0.0. :		D.F.O. East Khasi Hills And Ri-Bhoi Terr	itorial Division Sh	nillong			
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	96,480
					Total Object Head	l 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	l 2 :		72,360
					Total Sub Head:			72,360
					Total Minor Head	112:		3,37,680
					Total Sub Major H	Head 2 :		3,37,680
					Total Major Head	2406:		54,18,448
					Month Wise Total	:		54,18,448
Mon	th of Acc	ount:	07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Der	partment	: I	Forest and Environment Department					
			D.F.O East Khasi Hills and Ri-bhoi Territorial Di	vision Shillong				
D.D	0.0. :		D.F.O. East Khasi Hills And Ri-Bhoi Te	erritorial Division SI	nillong			
Mon	th of Acc	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme		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	9,20,006		
		101	(01) Establishment Of Parks And Botanical Gar	dens 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	11,77,080
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	44,00,805
					Total Object Head	2 :		55,77,885

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Den	nand No.		50 ADMINIST	TRATION OF FORESTS					
De	partment	:	Forest and Environ	nment Department					
Sou	urce:	89	D.F.O East Khasi	Hills and Ri-bhoi Territorial Division	Shillong				
D.I	D.O. :		9354 D.F.O. I	East Khasi Hills And Ri-Bhoi Territoria	al Division Sh	illong			
Mor	nth of Acc	ount:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Prote	ection Schemes And Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	4,80,748
						Total Object Head	l 11 :		4,80,748
						Total Sub Head:			60,58,633
						Total Minor Head	101:		61,30,993
		102	(01) Forest Nurs	series	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,92,960
						Total Object Head	l 2 :		1,92,960
						Total Sub Head:			1,92,960
			(11) Salwood Pl	lantations	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	40,560
						Total Object Head	l 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	l 11 :		53,320
					,	Total Sub Head:			53,320

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	nand No.	:	ADMINISTRATION OF FORESTS					
Dep	partment	: F	orest and Environment Department					
Sou	irce :	89 [O.F.O East Khasi Hills and Ri-bhoi Territorial	Division Shillong				
D.D	0.0. :	9	D.F.O. East Khasi Hills And Ri-Bhoi	Territorial Division Sl	nillong			
Mon	th of Aco	count: 0	7/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102			Total Minor Head	102:		2,86,840
					Total Sub Major H	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	l 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	l 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	l 2 :		1,68,840
					Total Sub Head:			1,68,840
			(06) Other Gardens And Parks Under Khasi H Division	ills 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,360
					Total Object Head	l 2 :		72,360
					Total Sub Head:			72,360
					Total Minor Head	112 :		2,83,500

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Run Date:

U	Jp to A	<u>Accountin</u>	g Mo	onth l	Decembe	<u>er of</u>	<u>Financial</u>	Year	2024-2025

Dem	and No.		50 A	DMINISTRATION OF FORESTS					
Dep	oartment	:	Forest ar	nd Environment Department					
Sou	rce :	89	D.F.O E	ast Khasi Hills and Ri-bhoi Territorial Division	n Shillong				
D.D	o.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territor	rial Division Sh	illong			
Mon	th of Aco	count:	07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02					Total Sub Major He	ead 2 :		3,79,980
						Total Major Head 2	406 :		77,17,819
						Month Wise Total :			77,17,819
Mon	th of Aco	count:	08/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) D	ivisional 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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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 89 Source: D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong 9354 **D.D.O.**: D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2406 01 001 (04) Forest Ranges And Beat Offices 0 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,36,500 Khasi **Total Object Head-- 13:** 1,36,500 16. Publications State Plan Voted-Sixth-Schedule-4,000 Khasi **Total Object Head-- 16:** 4,000 Total Sub Head: 1,40,500 (08) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And Voted-Sixth-Schedule-State Plan 4,61,040 Board/Telephone Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 4,61,040 Total Sub Head: 4,61,040 **Total Minor Head 1:** 12,93,487 (01) Statistical, Planning And Evaluation Unit 013 0 (13) Office Expenses State Plan Voted-Sixth-Schedule-25,000 Khasi **Total Object Head-- 13:** 25,000 Total Sub Head: 25,000 **Total Minor Head 13:** 25,000 101 0 (01) Establishment Of Parks And Botanical Gardens 02. Wages State Plan Voted-Sixth-Schedule-72,360 Khasi **Total Object Head-- 2:** 72,360 (13) Office Expenses State Plan Voted-Sixth-Schedule-9,500 Khasi

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Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dej	partment	: I	Forest and Environment Department					
Sou	irce :	89 I	D.F.O East Khasi Hills and Ri-bhoi Territorial Division S	hillong				
D.I	D.O. :	Ģ	D.F.O. East Khasi Hills And Ri-Bhoi Territorial	Division Sh	nillong			
Mon	th of Aco	count: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme		
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	10,49,220
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,54,254
					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 1	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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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 89 Source: D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong 9354 **D.D.O.**: D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 13: 12,000 2406 01 102 (12) Plantation Of Quick Growing Species 0 **Total Sub Head:** 12,000 0 (14) Miscellaneous Afforestation Schemes 13. Office Expenses State Plan Voted-Sixth-Schedule-11,000 Khasi **Total Object Head-- 13:** 11,000 Total Sub Head: 11,000 **Total Minor Head 102:** 2,25,960 **Total Sub Major Head 1:** 64,54,781 112 (13) Office Expenses State Plan 02 0 (01) Garden Superintendent Park And His Voted-Sixth-Schedule-10,000 Establishment Khasi **Total Object Head-- 13:** 10,000 **Total Sub Head:** 10,000 (03) State Central Library Establishment 02. Wages 0 State Plan Voted-Sixth-Schedule-84,420 Khasi 02. Wages Voted-Sixth-Schedule-State Plan 1,68,840 Khasi **Total Object Head-- 2:** 2,53,260 (13) Office Expenses State Plan Voted-Sixth-Schedule-6,000 Khasi **Total Object Head-- 13:** 6,000 2,59,260 Total Sub Head:

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Run Date:

Dem	and No.		50 ADMINISTRAT	TION OF FORESTS					
Dep	oartment	: I	Forest and Environmen	t Department					
Sou	rce :	89 I	D.F.O East Khasi Hills	and Ri-bhoi Territorial Division Shi	illong				
D.D	0.0. :	ç	D.F.O. East I	Khasi Hills And Ri-Bhoi Territorial 1	Division Sh	illong			
Mon	th of Acc	count: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 A Division	And Parks Under Khasi Hills	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 1	12:		3,38,560
						Total Sub Major He	ad 2 :		3,38,560
						Total Major Head 2	406 :		67,93,341
						Month Wise Total :			67,93,341
Mon	th of Acc	count: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation An Extension) Of Forest	d Consolidation (Excluding	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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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Den	artment	: :	Forest and Environment Department					
_			D.F.O East Khasi Hills and Ri-bhoi Territorial Division	Shillong				
	0.0.:		D.F.O. East Khasi Hills And Ri-Bhoi Territori.	al Division Sh	nillong			
Mon	th of Aco	count:	09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,360
					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	l 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	1 2 :		1,92,960
					Total Sub Head:			1,92,960
					Total Minor Head	102:		1,92,960
					Total Sub Major I	Head 1:		50,29,600
	02	112	(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	l 2 :		2,53,260

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 89 Source: D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong 9354 **D.D.O.**: D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 2,53,260 2406 02 112 (03) State Central Library Establishment 0 State Plan (06) Other Gardens And Parks Under Khasi Hills 02. Wages Voted-Sixth-Schedule-72,360 Division Khasi **Total Object Head-- 2:** 72,360 Total Sub Head: 72,360 **Total Minor Head 112:** 3,25,620 3,25,620 **Total Sub Major Head 2:** 53,55,220 **Total Major Head 2406: Month Wise Total:** 53,55,220 Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Head Head Head Sub **Amount** Head Head 2406 01 001 (03) Divisional Forest Officer 0 (01) Salaries, State Plan Voted-Sixth-Schedule-72,360 Sumtuary Allowance Khasi **Total Object Head--1:** 72,360 (13) Office Expenses State Plan Voted-Sixth-Schedule-75,000 Khasi **Total Object Head-- 13:** 75,000 14. Rent. Rates And State Plan Voted-Sixth-Schedule-22,200 Taxes Khasi Total Object Head-- 14: 22,200

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Run Date:

Up to Accounting Month December 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.:	9	D.F.O. East Khasi Hills And Ri-Bhoi	Territorial Division Sh	illong			
Mon	th of Acc	ount: 1	0/2024					
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	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	10,500
					Total Object Head-	- 16 :		10,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	10,500
					Total Object Head-	- 21 :		10,500
					24. P.O.L.	State Plan	Voted-Sixth-Schedule- Khasi	7,500
					Total Object Head-	- 24 :		7,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	9,000
					Total Object Head-	- 26 :		9,000
					Total Sub Head:			2,07,060
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	50,000
					Total Object Head-	-1:		50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,36,500
					Total Object Head-	- 13 :		1,36,500
<u> </u>					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	10,000

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	1 37		50 ADMINISTRATION OF FORESTS					
	nand No.		50 ADMINISTRATION OF FORESTS					
De	partment	:	Forest and Environment Department					
So	urce:	89	D.F.O East Khasi Hills and Ri-bhoi Territorial	Division Shillong				
D.l	D.O. :		D.F.O. East Khasi Hills And Ri-Bho	i Territorial Division Sh	nillong			
Moi	nth of Acc	ount:	10/2024					
Major Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-	- 14 :		10,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	11,000
					Total Object Head-	- 21 :		11,000
					24. P.O.L	State Plan	Voted-Sixth-Schedule- Khasi	17,000
					Total Object Head-	- 24 :		17,000
					Total Sub Head:			2,24,500
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	11,430
					Total Object Head-	- 14 :		11,430
					Total Sub Head:			11,430
					Total Minor Head	1:		4,42,990
		005	(02) Demarcation And Consolidation (Exclu Extension) Of Forest	ading 0	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	12,600
					Total Object Head-	- 16 :		12,600
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	15,000
					Total Object Head-	- 21 :		15,000
					Total Sub Head:			27,600

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 89 Source: D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong 9354 **D.D.O.**: D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Minor Head 5: 27,600 2406 01 005 013 0 (13) Office Expenses Voted-Sixth-Schedule-(01) Statistical, Planning And Evaluation Unit State Plan 25,000 Khasi **Total Object Head-- 13:** 25,000 Total Sub Head: 25,000 Total Minor Head 13: 25,000 070 0 21. Materials And State Plan Voted-Sixth-Schedule-(01) Roads And Bridges 15,000 Supplies, Store And Khasi Equipments **Total Object Head-- 21:** 15,000 Total Sub Head: 15,000 (02) Construction And Maintenance Of Departmental 0 21. Materials And State Plan Voted-Sixth-Schedule-10,000 Supplies, Store And **Buildings** Khasi Equipments **Total Object Head-- 21:** 10,000 Total Sub Head: 10,000 Total Minor Head 70: 25,000 0 101 (01) Establishment Of Parks And Botanical Gardens (01) Salaries, State Plan Voted-Sixth-Schedule-51.705 Sumtuary Allowance Khasi **Total Object Head--1:** 51,705 02. Wages State Plan Voted-Sixth-Schedule-3,44,940 Khasi

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1,92,960

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: 1	Forest and Environment Department					
Sou	rce :	89]	D.F.O East Khasi Hills and Ri-bhoi Territorial Division S	Shillong				
D.D	0.0. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territoria	al Division Sh	nillong			
Mon	th of Acc	ount:						
	Sub Major Head	Minor 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 :		3,44,940
					Total Sub Head:			3,96,645
			(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
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	12,54,240
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	34,81,906
					Total Object Head-	- 2:		47,36,146
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,25,000
					Total Object Head-	- 13 :		2,25,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule- Khasi	20,000
					Total Object Head-	- 24 :		20,000
					Total Sub Head:			49,99,146
					Total Minor Head 1	101 :		53,95,791
		102	102 (01) Forest Nurseries 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,92,960
					Total Object Head-	- 2 :		1,92,960

Total Sub Head:

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Run Date:

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Den	nand No.		50 ADMINI	STRATION OF FORESTS					
Dej	partment	:]	Forest and Envir	conment Department					
Sou	irce :	89	D.F.O East Khas	si Hills and Ri-bhoi Territorial Division S	Shillong				
D.I).O. :	Ģ	9354 D.F.O	. East Khasi Hills And Ri-Bhoi Territoria	l Division Sh	illong			
Mon	th of Acc	count:	10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102				Total Minor Head	102:		1,92,960
						Total Sub Major H	lead 1 :		61,09,341
	02	112	(03) State Cen	tral 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
						21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	9,000
						Total Object Head-	21 :		9,000
						Total Sub Head:			2,62,260
			(06) Other Ga Division	rdens And Parks Under Khasi Hills	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 :		3,34,620
						Total Sub Major H	lead 2:		3,34,620
						Total Major Head	2406 :		64,43,961
2415	06	004	(01) Establish	ment Of Forest Statistical Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	37,000
						Total Object Head-	13 :		37,000
						16. Publications	State Plan		54,000

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		50 AD	MINISTRATION OF FORESTS					
Dep	partment	:	Forest and	l Environment Department					
Sou	rce:	89	D.F.O Eas	st Khasi Hills and Ri-bhoi Territorial Division Shil	llong				
D.D	0.0. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial	Division Sh	illong			
Mon	th of Acc	ount:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Est	tablishment Of Forest Statistical Division	0	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	
						Total Object Head	l 16 :		54,000
						28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
						Total Object Head	l 28 :		1,00,000
						Total Sub Head:			1,91,000
						Total Minor Head	4:		1,91,000
						Total Sub Major H	Head 6 :		1,91,000
						Total Major Head	2415:		1,91,000
						Month Wise Total	:		66,34,961
Mon	th of Acc	ount:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Div	visional Forest Officer	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	60,000
						Total Object Head	l 25 :		60,000
						Total Sub Head:			60,000
			(04) For	rest Ranges And Beat Offices	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	60,444

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Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: 1	Forest and Environment Department					
Sou	irce :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division	Shillong				
D.D	D.O. :	Ģ	D.F.O. East Khasi Hills And Ri-Bhoi Territoria	al Division Sh	nillong			
Mon	th of Acc	count:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head	l 6 :		60,444
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	1,40,000
					Total Object Head	l 25 :		1,40,000
					Total Sub Head:			2,00,444
					Total Minor Head	1:		2,60,444
		013	(01) Statistical, Planning And Evaluation Unit	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	6,000
					Total Object Head	I 25 :		6,000
					Total Sub Head:			6,000
					Total Minor Head	13:		6,000
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,360
					Total Object Head	l 2 :		72,360
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	75,000
					Total Object Head	I 25 :		75,000
					Total Sub Head:			1,47,360
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,21,686
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	13,21,800

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and No.		50 ADM	INISTRATION OF FORESTS					
partment	:	Forest and E	nvironment Department					
rce :	89	D.F.O East K	Khasi Hills and Ri-bhoi Territorial Division	on Shillong				
0.0. :		9354 D.I	F.O. East Khasi Hills And Ri-Bhoi Territo	rial Division Sh	nillong			
th of Aco	count:	11/2024						
Sub Major Head	Mino	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	101	(05) Forest	Protection Schemes And Works	0	Total Object Head	2 :		48,43,486
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	90,000
					Total Object Head	25 :		90,000
					Total Sub Head:			49,33,486
					Total Minor Head	101:		50,80,846
	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
		(08) Teak	Wood Plantations	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	12,000
					Total Object Head	25 :		12,000
					Total Sub Head:			12,000
		(09) Plywo	ood Plantations	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	45,000
					Total Object Head	25 :		45,000
					Total Sub Head:			45,000
		(12) Planta	tion Of Quick Growing Species	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	75,000
					Total Object Head	25 :		75,000
	th of Acc Sub Major Head	partment: arce: 89 D.O.: th of Account: Sub Mino Major Head Head 01 101	Sub Minor Sub Head Head	partment: Forest and Environment Department arce: 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division D.O.: 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial th of Account: 11/2024 Sub Minor Sub Major Head Head Head 01 101 (05) Forest Protection Schemes And Works	Partment: Forest and Environment Department Proce: 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong P.O.: 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Street th of Account: 11/2024 Sub	Artment: Forest and Environment Department Tree: 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong 10. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong 11/2024 Sub Major Head Head Sub Head	Partment Forest and Environment Department	Park Park

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Khasi

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 89 Source: D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong 9354 **D.D.O.**: D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Sub Head: 75,000 2406 01 102 (12) Plantation Of Quick Growing Species 0 25. Clothing And State Plan (14) Miscellaneous Afforestation Schemes Voted-Sixth-Schedule-16,500 Tentage Khasi **Total Object Head-- 25:** 16,500 Total Sub Head: 16,500 **Total Minor Head 102:** 3,41,460 56,88,750 **Total Sub Major Head 1:** 02 112 (01) Garden Superintendent Park And His 0 25. Clothing And State Plan Voted-Sixth-Schedule-18,000 Establishment Tentage Khasi **Total Object Head-- 25:** 18,000 Total Sub Head: 18,000 (03) State Central Library Establishment 0 02. Wages State Plan Voted-Sixth-Schedule-1,68,840 Khasi 02. Wages State Plan Voted-Sixth-Schedule-84,420 Khasi **Total Object Head--2:** 2,53,260 25. Clothing And State Plan Voted-Sixth-Schedule-32,000 Tentage Khasi **Total Object Head-- 25:** 32,000 Total Sub Head: 2,85,260 0 (05) Pinewood Park And Other Garden 25. Clothing And State Plan Voted-Sixth-Schedule-23,000

Tentage

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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Den	artment	•	Forest and Environment Department					
			D.F.O East Khasi Hills and Ri-bhoi Territorial Division S	Shillong				

	0.0.:		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territoria	l Division Sh	ullong			
Mon	th of Aco	count:	11/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(05) Pinewood Park And Other Garden	0	Total Object Head-	25 :		23,000
					Total Sub Head:			23,000
			(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:		3,98,620
					Total Sub Major H	lead 2 :		3,98,620
					Total Major Head	2406 :		60,87,370
2415	06	004	(01) Establishment Of Forest Statistical Division	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	71,000
					Total Object Head-	25 :		71,000
					Total Sub Head:			71,000
					Total Minor Head	4:		71,000
					Total Sub Major H	lead 6 :		71,000
					Total Major Head	2415 :		71,000
					Month Wise Total	:		61,58,370
Mon	th of Aco	count:	12/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

D.D.O.:

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

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Up to Accounting Month December of Financial Year 2024-2025

9354

 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.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Mon	th of Acc	ount: 1	2/2024					
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	32,000
					Total Object Head-	-1:		32,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,180
					Total Object Head-	- 2 :		36,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	63,665
					Total Object Head-	- 11 :		63,665
					Total Sub Head:			1,31,845
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	88,000
					Total Object Head-	-1:		88,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	35,863
					Total Object Head-	-6:		35,863
					Total Sub Head:			1,23,863
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	40,928
					Total Object Head-	- 14 :		40,928

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Den	nand No.		50 ADMIN	ISTRATION OF FORESTS					
Dej	partment	:	Forest and Env	ironment Department					
Sou	ırce :	89	D.F.O East Kh	asi Hills and Ri-bhoi Territorial Division Sh	nillong				
D.I	0.0. :		9354 D.F.0	O. East Khasi Hills And Ri-Bhoi Territorial	Division Sh	nillong			
Mon	nth of Aco	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001		t Due To Me.Pdcl/Municipal hone Bills (Bsnl)		Total Sub Head:			40,928
						Total Minor Head 1	:		2,96,636
		005	(02) Demarc Extension) C	ation And Consolidation (Excluding Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,99,480
						Total Object Head	2:		6,99,480
						Total Sub Head:			6,99,480
						Total Minor Head 5	:		6,99,480
		101	(01) Establis	hment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
						Total Object Head	1:		7,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,44,720
						Total Object Head	2:		1,44,720
						Total Sub Head:			1,51,720
			(05) Forest P	Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	28,000
						Total Object Head	1:		28,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	38,18,220
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	71,62,820

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORE	ESTS				
Dep	artment	: I	Forest and Environment Department					
Sou	rce :	89 I	D.F.O East Khasi Hills and Ri-bhoi Te	erritorial Division Shillong				
D.D	.O. :	ç	354 D.F.O. East Khasi Hills And	Ri-Bhoi Territorial Division S	hillong			
Mon	th of Acc	count: 1	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And	Works 0	Total Object Head	d 2:		1,09,81,040
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,71,784
					Total Object Head	d 6 :		1,71,784
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	14,800
					Total Object Head	d 11 :		14,800
					Total Sub Head:			1,11,95,624
					Total Minor Head	1 101 :		1,13,47,344
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,85,920
					Total Object Head	d 2 :		3,85,920
					Total Sub Head:			3,85,920
			(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,300
					Total Object Head	d 2 :		60,300
					Total Sub Head:			60,300
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,05,020
					Total Object Head	d 2:		2,05,020

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Run Date : 23/01/2025

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Den	nand No.	•	50 ADN	MINISTRATION OF FORESTS					
Dej	partmen	t:	Forest and	Environment Department					
Sou	ırce :	89	D.F.O East	Khasi Hills and Ri-bhoi Territorial Division S	hillong				
D.I	0.0. :		9354 D	D.F.O. East Khasi Hills And Ri-Bhoi Territorial	Division Sh	illong			
Mon	nth of Ac	count:	12/2024						
Major Head		Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(09) Plyv	vood Plantations	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	50,000
						Total Object Head-	11:		50,000
						Total Sub Head:			2,55,020
			(11) Salv	vood Plantations	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	5,400
						Total Object Head-	11:		5,400
						Total Sub Head:			5,400
			(12) Plan	tation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	14,000
						Total Object Head-	1:		14,000
						Total Sub Head:			14,000
			(14) Miso	cellaneous Afforestation Schemes	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 1	02:		7,93,000
		105	(01) Rem Agency	noval Of Forest Produces By Government	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	96,480

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 89 Source: D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong 9354 **D.D.O.**: D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 96,480 2406 01 105 (01) Removal Of Forest Produces By Government 0 Agency Total Sub Head: 96,480 0 (04) Expenditure On Account Of District Council'S 15. Royalty State Plan Voted-Sixth-Schedule-19,05,33,000 Share In Lieu Of Royalties Collected From Minor Khasi Minerals **Total Object Head-- 15:** 19,05,33,000 Total Sub Head: 19,05,33,000 **Total Minor Head 105:** 19,06,29,480 **Total Sub Major Head 1:** 20,37,65,940 112 0 02 (03) State Central Library Establishment 02. Wages State Plan Voted-Sixth-Schedule-1,68,840 Khasi **Total Object Head-- 2:** 1,68,840 Total Sub Head: 1,68,840 (06) Other Gardens And Parks Under Khasi Hills 0 02. Wages State Plan Voted-Sixth-Schedule-1,44,720 Division Khasi **Total Object Head-- 2:** 1,44,720 Total Sub Head: 1,44,720 **Total Minor Head 112:** 3,13,560 **Total Sub Major Head 2:** 3,13,560 Total Major Head 2406: 20,40,79,500 004 02. Wages 6,94,680 2415 (01) Establishment Of Forest Statistical Division 0 State Plan Voted-Sixth-Schedule-06 Khasi

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 89 Source: D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong 9354 **D.D.O.**: D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 2: 6,94,680 2415 06 004 (01) Establishment Of Forest Statistical Division 0 (11) Travel State Plan Voted-Sixth-Schedule-2,49,730 Khasi Expenses, Conveyance Allowances **Total Object Head-- 11:** 2,49,730 Total Sub Head: 9,44,410 **Total Minor Head 4:** 9,44,410 **Total Sub Major Head 6:** 9,44,410 **Total Major Head 2415:** 9,44,410 **Month Wise Total:** 20,50,23,910 D.D.O. Total: 24,82,15,528 **Reconciliation Portion** 2406 2 112 State Plan Voted-Sixth-(03) State Central Library Establishment 0 02. Wages 96,480 Schedule-Khasi 02. Wages 2406 2 110 (03) Ecology And Environment 0 State Plan Voted-Sixth--96,480 Schedule-Khasi **Reconciliation Total:** 0 24,82,15,528 **DDO** wise Total (original +Reconcilation):

Summary of DDO Wise Expenditure

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Voted-Sixth-Schedule-

Khasi

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10,000

Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 89 Source: 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 **Reconciliation Portion** Summary of DDO Wise Expenditure 50 2406 01 001 (03) Divisional Forest Officer 01 (01) Salaries, Sumtuary Voted-Sixth-Schedule-000 State Plan 2,93,494 Allowance Khasi (03) Divisional Forest Officer 02 02. Wages 50 2406 01 001 000 State Plan Voted-Sixth-Schedule-3,93,180 Khasi (03) Divisional Forest Officer 50 2406 01 001 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-6,33,776 Conveyance Allowances Khasi (13) Office Expenses 01 (03) Divisional Forest Officer 13 Voted-Sixth-Schedule-1,50,000 50 2406 001 000 State Plan Khasi 50 01 001 (03) Divisional Forest Officer 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule-22,200 2406 Khasi 50 2406 01 001 (03) Divisional Forest Officer 000 16 16. Publications State Plan Voted-Sixth-Schedule-10,500 Khasi 01 (03) Divisional Forest Officer Voted-Sixth-Schedule-10,500 50 2406 001 000 21 21. Materials And Supplies, State Plan Store And Equipments Khasi (03) Divisional Forest Officer 24 Voted-Sixth-Schedule-50 2406 01 001 000 24. P.O.L. State Plan 7,500 Khasi 01 (03) Divisional Forest Officer 25. Clothing And Tentage Voted-Sixth-Schedule-60,000 50 2406 001 000 25 State Plan Khasi 50 2406 01 001 (03) Divisional Forest Officer 000 26 26. Advertising Sales And State Plan Voted-Sixth-Schedule-9.000 **Publicity Expenses** Khasi (04) Forest Ranges And Beat Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-01 State Plan 50 2406 001 000 01 1,56,000 Allowance Khasi (04) Forest Ranges And Beat Offices 6. Medical Treatment Voted-Sixth-Schedule-50 2406 01 001 000 06 State Plan 96,307 Khasi 50 2406 01 001 (04) Forest Ranges And Beat Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-3,49,815 Conveyance Allowances Khasi 001 (04) Forest Ranges And Beat Offices 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-2,73,000 50 2406 01 000 Khasi

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001

2406

50

(04) Forest Ranges And Beat Offices

000

14

14. Rent, Rates And Taxes

State Plan

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Run Date:

Dei	nand No).	50	ADMINISTRATION OF FORESTS						
De	partmen	nt:	Fores	st and Environment Department						
So	urce :	89	D.F.C	D East Khasi Hills and Ri-bhoi Territorial Divi	ision Sh	illong				
	D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Ten	ritorial	Divisio	on Shillong			
	onciliat	dan D		D.I.O. Last Khasi Tillis And Ki-Dhoi Ten	IIIOIIai	DIVISIO	on Simiong			
Kec	<u>oncilial</u>	ion P	<u>oruon</u>							
Sum	mary of l	DDO V	Vise Exp	<u>enditure</u>						
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	4,000
									Khasi	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	11,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	24	24. P.O.L	State Plan	Voted-Sixth-Schedule-	17,000
30	2400	01	001	(04) Polest Ranges And Beat Offices	000	24	24. 1 .O.L	State I fair	Khasi	17,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	1,40,000
									Khasi	
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	9,63,494
				Board/Telephone Bills (Bsnl)					Khasi	
50	2406	01	005	(02) Demarcation And Consolidation	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	10,56,480
				(Excluding Extension) Of Forest					Khasi	
50	2406	01	005	(02) Demarcation And Consolidation	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	12,600
				(Excluding Extension) Of Forest					Khasi	
50	2406	01	005	(02) Demarcation And Consolidation	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	15,000
				(Excluding Extension) Of Forest			Store And Equipments		Khasi	70.000
50	2406	01	013	(01) Statistical, Planning And Evaluation	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	50,000
	- 10 -		0.1.5	Unit					Khasi	1.000
50	2406	01	013	(01) Statistical, Planning And Evaluation	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	6,000
50	2406	0.1	070	Unit	000	21	21.16	G D1	Khasi	15.000
50	2406	01	070	(01) Roads And Bridges	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	15,000
50	2406	01	070	(02) Construction And Maintenance Of	000	21	Store And Equipments 21. Materials And Supplies,	State Dlan	Khasi Voted-Sixth-Schedule-	10,000
30	2400	O1	070	Departmental Buildings	000	21	Store And Equipments	State Plan	Khasi	10,000
50	2406	01	101	(01) Establishment Of Parks And Botanical	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	58,705
30	2400	01	101	Gardens	000	01	Allowance	State Flair	Khasi	36,703
50	2406	01	101	(01) Establishment Of Parks And Botanical	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	9,23,820
30	Z 4 00	UI	101	Gardens	000	02	02. Wages	State Flail	Khasi	9,43,040
50	2406	01	101	(01) Establishment Of Parks And Botanical	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	9,500
	2-100	01	101	Gardens	000	13	(13) Office Expenses	State 1 Iun	Khasi	7,500

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				-						
Dei	mand No) .	50	ADMINISTRATION OF FORESTS						
De	epartmei	nt:	Fore	st and Environment Department						
So	urce :	89	D.F.	O East Khasi Hills and Ri-bhoi Territorial Div	ision Sl	nillong				
n	D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Te	rritorial	Divisi	on Chillong			
		4 T		D.F.O. East Khasi Tillis And Ki-Bhoi Te	1111011a1	DIVISIO	Jii Siinlong			
Kec	oncilia	non F	<u>ortion</u>							
Sum	mary of	DDO 1	Wise Exi	penditure						
50	2406		101	(01) Establishment Of Parks And Botanical	000	25	25 Clathing And Tantons	State Plan	Voted-Sixth-Schedule-	75,000
30	2406	01	101	Gardens	000	25	25. Clothing And Tentage	State Plan	Khasi	75,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	71,200
50	2406	0.1	101	(05) F	000	0.2	Allowance	G Di	Khasi	1 10 61 075
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,40,64,875
50	2406	01	101	(05) Forest Protection Schemes And Works	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	1,71,784
									Khasi	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	4,95,548
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	4,50,000
30	2400	01	101	(03) Potest Protection Schemes And Works	000	13	(13) Office Expenses	State I fair	Khasi	4,50,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule-	20,000
									Khasi	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	90,000
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Khasi Voted-Sixth-Schedule-	17,24,580
30	2400	01	102	(01) Forest Nurseries	000	02	02. wages	State Plan	Khasi	17,24,380
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	60,300
							-		Khasi	
50	2406	01	102	(08) Teak Wood Plantations	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	12,000
50	2406	01	102	(00) Plance of Plantations	000	02	02 Wassa	State Plan	Khasi Voted-Sixth-Schedule-	2.05.020
30	2406	01	102	(09) Plywood Plantations	000	02	02. Wages	State Plan	Khasi	2,05,020
50	2406	01	102	(09) Plywood Plantations	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	50,000
							Conveyance Allowances		Khasi	
50	2406	01	102	(09) Plywood Plantations	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	45,000
50	0.407	01	100	(11) C.1 I Disease!	000	1.1	(11) T 1 F	Ct. t. Di	Khasi	45.060
50	2406	01	102	(11) Salwood Plantations	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	45,960
							Conveyance Anowances		Milasi	

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 89 Source: 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 Reconciliation Portion Summary of DDO Wise Expenditure 50 2406 01 102 (11) Salwood Plantations 13 (13) Office Expenses 000 State Plan Voted-Sixth-Schedule-10,000 Khasi 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-14,000 Allowance Khasi (12) Plantation Of Quick Growing Species (11) Travel Expenses, 50 2406 01 102 000 11 State Plan Voted-Sixth-Schedule-53,320 Conveyance Allowances Khasi (12) Plantation Of Quick Growing Species (13) Office Expenses 01 102 13 Voted-Sixth-Schedule-12,000 50 2406 000 State Plan Khasi 01 102 (12) Plantation Of Quick Growing Species Voted-Sixth-Schedule-75,000 50 2406 000 25 25. Clothing And Tentage State Plan Khasi 50 2406 01 102 (14) Miscellaneous Afforestation Schemes 000 02 02. Wages State Plan Voted-Sixth-Schedule-72,360 Khasi 13. Office Expenses 01 (14) Miscellaneous Afforestation Schemes 000 Voted-Sixth-Schedule-11,000 50 2406 102 13 State Plan Khasi Voted-Sixth-Schedule-50 2406 01 102 (14) Miscellaneous Afforestation Schemes 000 25 25. Clothing And Tentage State Plan 16,500 Khasi 01 (01) Removal Of Forest Produces By 02 Voted-Sixth-Schedule-50 2406 105 000 02. Wages State Plan 96,480 Government Agency Khasi 50 01 (04) Expenditure On Account Of District 000 15 15. Royalty State Plan Voted-Sixth-Schedule-19,05,33,000 2406 105 Council'S Share In Lieu Of Royalties Khasi Collected From Minor Minerals 02 110 (03) Ecology And Environment 000 02 02. Wages State Plan Voted-Sixth-Schedule-0 50 2406 Khasi (01) Garden Superintendent Park And His (11) Travel Expenses, 50 2406 02 112 000 11 State Plan Voted-Sixth-Schedule-42,300 Establishment Conveyance Allowances Khasi (01) Garden Superintendent Park And His 50 2406 02 112 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-10,000 Establishment Khasi (01) Garden Superintendent Park And His 25. Clothing And Tentage 02 000 Voted-Sixth-Schedule-18,000 50 2406 112 25 State Plan Establishment Khasi 02 112 (03) State Central Library Establishment 000 02 02. Wages State Plan Voted-Sixth-Schedule-19,77,840 50 2406

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Dema	and No	•	50	ADMINISTRATION OF FORESTS						
Depa	artmen	ıt:	Fores	st and Environment Department						
Sour	ce :	89	D.F.0	D East Khasi Hills and Ri-bhoi Territorial Divi	sion Sh	illong				
D.D.	O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Terr	ritorial	Divisio	on Shillong			
Recon	ıciliat	ion Po	rtion							
Summe	ary of I	DDO W	ise Exp	<u>penditure</u>						
									Khasi	
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	(03) State Central Library Establishment	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule- Khasi	9,000
50		02	112	(03) State Central Library Establishment	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	32,000
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	(05) Pinewood Park And Other Garden	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	23,000
50	2406	02	112	(06) Other Gardens And Parks Under Khasi Hills Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,39,180
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,94,680
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,49,730
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	37,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	54,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	71,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
							DDO Wise Total:			24,82,15,528

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Dem	and No.		50 ADMINISTRATION OF FORESTS						
Dep	oartmen	t: 1	Forest and Environment Department						
Sou	rce :	90	D.F.O. West Khasi Hills Social Forestry and Territorial D	ivision Nong	stoin				
D.D).O. :	9	D.F.O. West Khasi Hills Social Forestry And To	erritorial Divi	sion Nongstoin				
Mon	th of Ac	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
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:						
		101	(01) Establishment Of Parks And Botanical Gardens 0	0		Voted-Sixth-Schedule- Khasi	36,180		
					Total Object Head	l 2 :		36,180	
					Total Sub Head:			36,180	
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,60,620	
					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 :						
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,950	
					Total Object Head 2 :			40,950	
			Total Sub Head:						
				(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,18,590

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 90 Source: 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 4,18,590 2406 01 102 (04) Social Forestry 0 Total Sub Head: 4,18,590 (26) Expenditure On Environmental Forestry And 0 02. Wages State Plan Voted-Sixth-Schedule-60,300 Vonomohotsava Khasi **Total Object Head--2:** 60,300 Total Sub Head: 60,300 **Total Minor Head 102:** 5,19,840 **Total Sub Major Head 1:** 11,59,770 110 0 02 (03) Ecology And Environment 02. Wages State Plan Voted-Sixth-Schedule-40,950 Khasi **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 005 02. Wages 01 0 State Plan 2406 (02) Demarcation And Consolidation (Excluding Voted-Sixth-Schedule-33,780

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23/01/2025

Run Date:

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

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Run Date:

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Dem	and No.		50 ADMINISTRATION OF FORESTS						
Department :		: I	Forest and Environment Department						
Sou	irce :	90 1	O.F.O. West Khasi Hills Social Forestry and Territorial	Division Nong	stoin				
D.D	0.0. :	Ģ	355 D.F.O. West Khasi Hills Social Forestry And	Territorial Divi	sion Nongstoin				
Mon	th of Acc	count: (6/2024						
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:						
			(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:				
			Total Minor Head 102:						
			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:						
			Total Minor Head 110:						
		Total Sub Major Head 2:							
			Total Major Head 2406:						
					Month Wise Total	:		12,26,430	
Mon	th of Acc	count: (7/2024						
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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Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Forest and Environment Department					
Sou	rce :	90 I	D.F.O. West Khasi Hills Social Forestry and Territoria	l Division Nong	estoin			
	0.0. :		355 D.F.O. West Khasi Hills Social Forestry And		·			
	th of Acc		·	. 10111101141 15111	Sion Hongstom			
				G 1	01. 4 H	G () 1	DI AI DI	N. 4
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	Total Object Head	l 2 :		33,780
			Extension) Of Forest		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	l 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		Voted-Sixth-Schedule- Khasi	1,35,060
					Total Object Head 2 :			6,07,740
					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	l 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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Dem	and No.		50 ADMINISTRATION OF FORESTS					
	artment	•	Forest and Environment Department					
Sou	rce:	90	D.F.O. West Khasi Hills Social Forestry and Territo	orial Division Nong	stoin			
D.D	.0.:		D.F.O. West Khasi Hills Social Forestry	And Territorial Divi	sion Nongstoin			
Mon	th of Acc	ount:	07/2024					
lajor lead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	01	102	(04) Social Forestry	0	Total Object Head	4,18,590		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,00,179
					Total Object Head	l 11 :		2,00,179
					Total Sub Head:			6,18,769
			(26) Expenditure On Environmental Forestry And Vonomohotsava	d 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,300
					Total Object Head	1 2 :		60,300
				Total Sub Head:	60,300			
					Total Minor Head	102:		7,27,019
					Total Sub Major l	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	1 2 :		40,950
					Total Sub Head:			40,950
					Total Minor Head	110:		40,950
					Total Sub Major l	Head 2 :		40,950
					Total Major Head	2406 :		14,45,669
					Month Wise Total	l:		14,45,669

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Dem	and No.		50 ADMINISTRATION OF FORESTS						
Dep	oartment	: I	Forest and Environment Department						
Sou	rce :	90 I	D.F.O. West Khasi Hills Social Forestry and Territorial I	Division Nong	stoin				
D.D	o.o. :	Ģ	D.F.O. West Khasi Hills Social Forestry And T	Territorial Divi	sion Nongstoin				
Mon	th of Acc	ount: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
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	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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Dem	and No.		50 ADMINISTRATION OF FOR	RESTS				
Dep	partment	:	Forest and Environment Department	t				
Sou	rce:	90	D.F.O. West Khasi Hills Social Fores	stry and Territorial Division No	ongstoin			
D.D	0.0. :		9355 D.F.O. West Khasi Hills So	ocial Forestry And Territorial D	Division Nongstoin			
Mon	th of Acc	ount:	08/2024					
Major Head	Sub Major Head	Minor Head		Suk Suk Hea)	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes An	nd Works	Total Sub Head:			6,45,724
					Total Minor Head	101:		6,81,904
		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	2,62,710
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,18,590
					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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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.	4	0 ADMINISTRATION OF FORESTS						
Dep	oartment	: F	orest and Environment Department						
Sou	rce:	90 E	.F.O. West Khasi Hills Social Forestry and Territorial	Division Nong	stoin				
D.D	o.o. :	9	D.F.O. West Khasi Hills Social Forestry And	Territorial Divi	sion Nongstoin				
Mon	th of Acc	ount: 0	8/2024						
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	
			(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	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,300	
					Total Object Head 2:				
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,275	
					Total Object Head-	- 13 :		3,275	
					Total Sub Head:			63,575	
					Total Minor Head 1	102 :		8,76,725	
					Total Sub Major Ho	ead 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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Dem	nand No.		60 ADMINISTRATION OF FORESTS						
Dep	partment	: 1	orest and Environment Department						
Sou	irce :	90]	D.F.O. West Khasi Hills Social Forestry and Te	erritorial Division Nong	stoin				
D.D).O. :	Ģ	355 D.F.O. West Khasi Hills Social Fores	try And Territorial Divi	sion Nongstoin				
Mon	th of Acc	ount: (8/2024						
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 I	Head 2 :		40,950	
					Total Major Head 2406:				
					Month Wise Total	:		16,68,359	
Mon	th of Acc	ount: (9/2024						
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 (Exclude Extension) Of Forest	ling 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	43,380	
					Total Object Head	l 2 :		43,380	
					Total Sub Head:			43,380	
					Total Minor Head	5:		43,380	
		101	(01) Establishment Of Parks And Botanical C	Gardens 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,180	
					Total Object Head	l 2 :		36,180	
					Total Sub Head:			36,180	
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	66,720	
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,45,350	
					Total Object Head	I 2 :		5,12,070	

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							Run Dute .	23/01/2023
Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: I	Forest and Environment Department					
Sou	rce :	90 I	D.F.O. West Khasi Hills Social Forestry and Territo	orial Division Nong	stoin			
D.D	.O. :	Ģ	D.F.O. West Khasi Hills Social Forestry	And Territorial Divis	sion Nongstoin			
Mon	th of Acc	ount: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works		Total Sub Head:			5,12,070
					Total Minor Head 101 :			
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	57,330
					Total Object Head	l 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	l 2 :		4,96,470
					Total Sub Head:			4,96,470
			(26) Expenditure On Environmental Forestry And Vonomohotsava	d 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	78,660
					Total Object Head	l 2 :		78,660
					Total Sub Head:			78,660
					Total Minor Head	102:		6,32,460
					Total Sub Major I	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	I 2 :		57,330
					Total Sub Head:			57,330
					Total Minor Head	110:		57,330

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Den	and No.		50 ADMINISTRATION OF FOR	RESTS							
Dep	partment	:]	Forest and Environment Department	:							
Sou	rce :	90]	D.F.O. West Khasi Hills Social Fore	stry and Territorial Division	Nongs	toin					
D.D	0.0. :	Ģ	D.F.O. West Khasi Hills S	ocial Forestry And Territoria	al Divis	ion Nongstoin					
Mon	th of Acc	ount: (09/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount 57,330		
2406	02				Total Sub Major Head 2 :						
				Total Major Head 2406 :							
						Month Wise Total :			12,81,420		
Mon	th of Acc	ount:	10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(04) Forest Ranges And Beat Office	ees ()	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	13,500		
						Total Object Head	13:		13,500		
						25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	20,000		
						Total Object Head	25:		20,000		
						Total Sub Head:			33,500		
						Total Minor Head 1	:		33,500		
		005	(02) Demarcation And Consolidati Extension) Of Forest	on (Excluding ()	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	34,980		
						Total Object Head	2:		34,980		
						Total Sub Head:			34,980		
						Total Minor Head 5	:		34,980		
		101	(01) Establishment Of Parks And I	Botanical Gardens ()	02. Wages	State Plan	Voted-Sixth-Schedule-	48,060		

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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Forest and Environment Department					
Sou	irce :	90 I	D.F.O. West Khasi Hills Social Forestry and Territorial Div	vision Nong	stoin			
D.D	0.0.:	ç	D.F.O. West Khasi Hills Social Forestry And Ter	rritorial Divi	sion Nongstoin			
Mon	th of Aco	count: 1	10/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-	- 2 :		48,060
					Total Sub Head:			48,060
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	66,720
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,00,930
					Total Object Head-	- 2 :		6,67,650
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	62,500
					Total Object Head-	- 13 :		62,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	6,000
					Total Object Head-	- 25 :		6,000
					Total Sub Head:			7,36,150
					Total Minor Head 1	101 :		7,84,210
		102	(01) Forest Nurseries	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	3,150
					Total Object Head-	- 21 :		3,150
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	15,000
					Total Object Head-	- 25 :		15,000

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Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: :	Forest and Environment Department					
Sou	irce :	90	D.F.O. West Khasi Hills Social Forestry and	Territorial Division Nong	stoin			
D.D).O. :		9355 D.F.O. West Khasi Hills Social Fo	restry And Territorial Divis	sion Nongstoin			
Mon	th of Aco	count:	10/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries		Total Sub Head:			18,150
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,26,470
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	63,090
					Total Object Head-	2 :		3,89,560
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	3,600
					Total Object Head-	21 :		3,600
					Total Sub Head:			3,93,160
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,47,470
					Total Object Head-	2 :		5,47,470
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	75,000
					Total Object Head-	13 :		75,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	25,600
					Total Object Head-	16 :		25,600
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	27,000

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 90 **Source:** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin 9355 **D.D.O.**: D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 21: 27,000 2406 01 102 (04) Social Forestry 0 25. Clothing And State Plan Voted-Sixth-Schedule-71,000 Khasi Tentage **Total Object Head-- 25:** 71,000 Total Sub Head: 7,46,070 (13) Plantation Of Medicinal Plants 0 25. Clothing And State Plan Voted-Sixth-Schedule-32,850 Tentage Khasi **Total Object Head-- 25:** 32,850 Total Sub Head: 32,850 0 Voted-Sixth-Schedule-(17) Operation Soil Watch 25. Clothing And State Plan 40,000 Tentage Khasi **Total Object Head-- 25:** 40,000 Total Sub Head: 40,000 (26) Expenditure On Environmental Forestry And 0 02. Wages Voted-Sixth-Schedule-State Plan 86,760 Vonomohotsava Khasi **Total Object Head--2:** 86,760 Voted-Sixth-Schedule-16. Publications State Plan 4,300 Khasi **Total Object Head-- 16:** 4,300 21. Materials And State Plan Voted-Sixth-Schedule-5,000 Supplies, Store And Khasi Equipments

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 90 Source: D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin 9355 **D.D.O.**: D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 21: 5,000 2406 01 102 (26) Expenditure On Environmental Forestry And 0 Vonomohotsava Total Sub Head: 96,060 **Total Minor Head 102:** 13,26,290 **Total Sub Major Head 1:** 21,78,980 02 110 (03) Ecology And Environment 0 State Plan 02. Wages Voted-Sixth-Schedule-63,090 Khasi **Total Object Head--2:** 63,090 Total Sub Head: 63,090 **Total Minor Head 110:** 63,090 **Total Sub Major Head 2:** 63.090 **Total Major Head 2406:** 22,42,070 **Month Wise Total:** 22,42,070 Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 005 0 Voted-Sixth-Schedule-2406 01 (02) Demarcation And Consolidation (Excluding 02. Wages State Plan 34,980 Extension) Of Forest Khasi **Total Object Head-- 2:** 34,980 Total Sub Head: 34,980 34,980 **Total Minor Head 5:**

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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	90	D.F.O. West Khasi Hills Social Forestry and T	Геггitorial Division Nong	stoin			
D.D	0.0. :		9355 D.F.O. West Khasi Hills Social Fore	estry And Territorial Divi	sion Nongstoin			
Mon	th of Aco	count:	11/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical	Gardens 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	37,530
					Total Object Head	l 2 :		37,530
					Total Sub Head:			37,530
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,84,828
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	31,650
					Total Object Head	l 2 :		5,16,478
					Total Sub Head:			5,16,478
					Total Minor Head	101:		5,54,008
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	54,990
					Total Object Head	l 2 :		54,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	37,530
					Total Object Head	l 11 :		37,530
					Total Sub Head:			92,520
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,69,020

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Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 90 Source: D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin **D.D.O.**: 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 4,69,020 2406 01 102 (04) Social Forestry 0 Total Sub Head: 4,69,020 (26) Expenditure On Environmental Forestry And 0 02. Wages State Plan Voted-Sixth-Schedule-75,060 Vonomohotsava Khasi **Total Object Head--2:** 75,060 Total Sub Head: 75,060 **Total Minor Head 102:** 6,36,600 **Total Sub Major Head 1:** 12,25,588 110 0 02 (03) Ecology And Environment 02. Wages State Plan Voted-Sixth-Schedule-54,990 Khasi **Total Object Head-- 2:** 54,990 Total Sub Head: 54,990 **Total Minor Head 110:** 54,990 **Total Sub Major Head 2:** 54,990 **Total Major Head 2406:** 12,80,578 **Month Wise Total:** 12,80,578 Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 01 0 State Plan 2406 (04) Forest Ranges And Beat Offices (11) Travel Voted-Sixth-Schedule-54,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS Forest and Environment Department **Department:**

Source: 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin

Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head	11 :		54,000	
					Total Sub Head:			54,000	
					Total Minor Head 1:			54,000	
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	69,960	
					Total Object Head	2 :		69,960	
					Total Sub Head:			69,960	
			Total Minor Head 5 :						
		101	(01) Establishment Of Parks And Botanical Gardens		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	75,060	
					Total Object Head 2 :				
				Total Sub Head:					
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,86,520	
					Total Object Head	2 :		9,86,520	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	43,785
					Total Object Head	11 :		43,785	
					Total Sub Head:			10,30,305	
					Total Minor Head	101 :		11,05,365	

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Run Date : 23/01/2025

Dem	nand No.		50 ADMII	NISTRATION OF FORESTS					
Dep	partment	t:	Forest and En	vironment Department					
Sou	irce :	90	D.F.O. West I	Khasi Hills Social Forestry and Territori	al Division Nongs	toin			
D.D).O. :		9355 D.F	O. West Khasi Hills Social Forestry Ar	nd Territorial Divis	ion Nongstoin			
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recrea	tion Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,09,980
						Total Object Head	d 2 :		1,09,980
						Total Sub Head:			1,09,980
			(04) Social	Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,38,040
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,38,360	
					Total Object Head	d 2 :		10,76,400	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	19,821
						Total Object Head	d 11 :		19,821
						Total Sub Head:			10,96,221
			(13) Plantat	ion Of Medicinal Plants	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	11,000
						Total Object Head	d 11 :		11,000
						Total Sub Head:			11,000
			(17) Operat	ion Soil Watch	0	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	28,000

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27,44,326

27,44,326

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 90 **Source:** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin 9355 **D.D.O.**: Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 11: 28,000 2406 01 102 (17) Operation Soil Watch 0 **Total Sub Head:** 28,000 (26) Expenditure On Environmental Forestry And 0 02. Wages State Plan Voted-Sixth-Schedule-1,50,120 Vonomohotsava Khasi **Total Object Head--2:** 1,50,120 State Plan (11) Travel Voted-Sixth-Schedule-9,700 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 9,700 Total Sub Head: 1,59,820 **Total Minor Head 102:** 14,05,021 **Total Sub Major Head 1:** 26,34,346 02 110 (03) Ecology And Environment 0 02. Wages State Plan Voted-Sixth-Schedule-1,09,980 Khasi **Total Object Head-- 2:** 1,09,980 Total Sub Head: 1,09,980 1,09,980 **Total Minor Head 110: Total Sub Major Head 2:** 1,09,980

Total Major Head 2406:

Month Wise Total:

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Run Date:

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Dei	mand No).	50	ADMINISTRATION OF FORESTS						
De	epartmer	nt:	Fores	st and Environment Department						
So	urce :	90	D.F.0	O. West Khasi Hills Social Forestry and Territo	rial Div	ision]	Nongstoin			
D	D.O. :		9355	D.F.O. West Khasi Hills Social Forestry A	and Ter	ritorial	Division Nongstoin			
D.	D.O. .		7555	D.I.O. West Khasi Tillis Social I ofestiy I	ilia i ci	moriai	D.D.O. Total:			1,30,89,572
							D.D.O. Total:			1,30,89,372
Rec	<u>onciliat</u>	tion P	<u>ortion</u>							
							DDO wise Total (original +Recor	cilation) :	1,30,89,572
Sum	mary of l	DDO V	Vise Exp	<u>penditure</u>						
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	54,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	48,500
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	20,000
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,18,420
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,41,550
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	50,39,332
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	43,785
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,25,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	6,000
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,300
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	3,150
50	2406	01	102	(01) Forest Nurseries	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	15,000
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,82,660
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	37,530

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Run Date:	23/01/2025

Der	nand No) .	50	ADMINISTRATION OF FORESTS						
De	partmen	ıt:	Fores	t and Environment Department						
So	urce :	90	D.F.C	D. West Khasi Hills Social Forestry and Territo	rial Div	vision]	Nongstoin			
D.1	D.O. :		9355	D.F.O. West Khasi Hills Social Forestry	And Ter	ritorial	Division Nongstoin			
	onciliat	ion P	ortion				<u> </u>			
Sumi	mary of I	DDO V	Vise Exp	<u>enditure</u>						
							Conveyance Allowances		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	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	3,600
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	45,26,430
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,20,000
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	25,600
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	27,000
50	2406	01	102	(04) Social Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	71,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	11,000
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	(13) Plantation Of Medicinal Plants	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	32,850
50	2406	01	102	(17) Operation Soil Watch	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	28,000
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	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	40,000
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,31,800

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dei	mand No).	50 ADMINISTRATION OF FORESTS									
De	epartmen	ıt:	Fores	Forest and Environment Department								
So	ource :	90	D.F.C	D. West Khasi Hills Social Forestry and Territor	ial Div	ision N	Vongstoin					
D.	D.D.O.: 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin											
Rec	Reconciliation Portion											
1	Acconcision I of non											
Sum	Summary of DDO Wise Expenditure											
200		220 ,,,										
				And Vonomohotsava					Khasi			
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	9,700		
				And Vonomohotsava			Conveyance Allowances		Khasi			
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,275		
				And Vonomohotsava			•		Khasi			
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	4,300		
				And Vonomohotsava					Khasi	,		
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	5,000		
				And Vonomohotsava			Store And Equipments		Khasi	,		
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	4,49,190		
									Khasi			
							DDO Wise Total:			1,30,89,572		

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 91 **Source:** 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 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 81,990 **Total Minor Head 102: Total Sub Major Head 1:** 81,990 110 (03) Ecology And Environment 0 02. Wages 02 State Plan General-Voted 73,170 State Plan 02. Wages General-Voted 1,25,400 **Total Object Head-- 2:** 1,98,570 Total Sub Head: 1.98.570 1,98,570 **Total Minor Head 110: 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 0 02. Wages 102 State Plan 2406 01 (04) Social Forestry General-Voted 24,120 02. Wages State Plan General-Voted 57,870 **Total Object Head-- 2:**

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Dem	and No.		50 ADMINISTRATION OF FORESTS								
Dep	oartment	:	Forest and Environment Department								
			ADL P C C F S.F. & ENVI MEGH. SHILLONG								
D.D	o.o. :		9356 Dy. Conservator Of Forests Social Forestry &	Environment S	Shillong						
	th of Acc				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Major	Sub Major Head	Minor Head	Sub	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:								
					Total Sub Major H	Iead 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	1,88,436					
					Total Sub Major H	Iead 2 :		1,88,436			
					Total Major Head	2406:		2,70,426			
					Month Wise Total	:		2,70,426			
Mon	th of Acc	count:	06/2024								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
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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Den	nand No.		50 ADMINISTRATION OF FORESTS							
Dep	partment	:	Forest and Environment Department							
Sou	irce :	91	ADL P C C F S.F. & ENVI MEGH. SHILLONG							
D.I	0.0. :		9356 Dy. Conservator Of Forests Social Forest	try & Environment S	hillong					
Mon	th of Aco	count:	06/2024							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102			Total Minor Head 102 :					
					Total Sub Major H		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 H	Iead 2 :		1,25,400		
	Total Major Head 2406:									
					Month Wise Total	:		2,63,670		
Mon	th of Aco	count:	07/2024							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
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		
					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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Dem	and No.		50 ADMINIS	STRATION OF FORESTS					
Dep	partment	: I	Forest and Envir	ronment Department					
Sou	rce :	91 A	ADL P C C F	S.F. & ENVI MEGH. SHILLO	ONG				
D.D	0.0. :	ç	9356 Dy. Co	onservator Of Forests Social F	Forestry & Environment S	hillong			
Mon	th of Acc	ount: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01					Total Sub Major H	lead 1 :		4,88,497
	02	110	(03) Ecology A	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 H	lead 2 :		2,20,126
						Total Major Head	2406:		7,08,623
						Month Wise Total	:		7,08,623
Mon	th of Acc	ount: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Fo	prestry	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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Dem	and No.		50 ADMINISTRATION OF FORESTS						
Dep	artment	: I	Forest and Environment Department						
Sou	rce :	91	ADL P C C F S.F. & ENVI MEGH. SHILLO	NG					
D.D	0.0. :	Ģ	Dy. Conservator Of Forests Social For	restry & Environment S	Shillong				
Mon	th of Acc	ount: (08/2024	·					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01				Total Sub Major Head 1 :				
	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 H	Iead 2 :		2,07,960	
	Total Major Head 2406 :								
					Month Wise Total	:		3,01,950	
Mon	th of Acc	ount: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
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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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS						
Dep	partment	: I	Forest and Environment Department						
Sou	rce:	91	ADL P C C F S.F. & ENVI MEGH. SHILLONG						
D.D	0.0. :	Ģ	Dy. Conservator Of Forests Social Forestry	& Environment S	Shillong				
Mon	th of Acc	ount: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	Total Object Head	Total Object Head 11 :			
					Total Sub Head:			1,27,068	
					Total Minor Head	1,27,068			
					Total Sub Major H	Iead 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 H	Iead 2 :		1,88,250	
					Total Major Head			3,15,318	
					Month Wise Total	:		3,15,318	
Mon	th of Acc	ount:	10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	43,000	
					Total Object Head	1:		43,000	
					02. Wages	State Plan	General-Voted	25,020	
					02. Wages	State Plan	General-Voted	59,970	

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Up to Accounting Month December 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

Iajor 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:		84,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	60,036
					Total Object Head-	· 11 :		60,036
					(13) Office Expenses	State Plan	General-Voted	75,000
					Total Object Head-	13:		75,000
					Total Sub Head:			2,63,026
					Total Minor Head 1	02:		2,63,026
				Total Sub Major Head 1:				
	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-	1,88,250		
					Total Sub Head:			1,88,250
					Total Minor Head 1	10:		1,88,250
		800	(02) Ecology And Environment	0	(13) Office Expenses	State Plan	General-Voted	25,000
					Total Object Head-	13:		25,000
					Total Sub Head:			25,000
					Total Minor Head 8	00:		25,000
					Total Sub Major He	ead 2 :		2,13,250

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Den	nand No.	:	50 AD	MINISTRATION OF FORESTS					
Dep	partment	: F	Forest and	Environment Department					
Sou	irce :	91 A	ADL P C	C F S.F. & ENVI MEGH. SHILLONG					
D.D	0.0.:	9	356	Dy. Conservator Of Forests Social Forestry & I	Environment S	Shillong			
Mon	th of Acc	count: 1	0/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406						Total Major Head 2	2406 :		4,76,276
						Month Wise Total :			4,76,276
Mon	th of Acc	count: 1	1/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Soc	cial Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
						Total Object Head-	-1:		7,000
						02. Wages	State Plan	General-Voted	25,020
						02. Wages	State Plan	General-Voted	59,970
						Total Object Head-			84,990
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	87,910
						Total Object Head-	- 11 :		87,910
						(13) Office Expenses	State Plan	General-Voted	75,000
						Total Object Head-	- 13 :		75,000
						Total Sub Head:			2,54,900
						Total Minor Head 1	102 :		2,54,900
Total Sub Major Head 1 : 2,54									

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<u>ср</u>	to riccou.	iting ivi	tonth becember of Financial Teal 2024-2025				Run Date.	23/01/2023
Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	91	ADL P C C F S.F. & ENVI MEGH. SHILLON	NG				
D.D	0.0. :		9356 Dy. Conservator Of Forests Social For	estry & Environment S	Shillong			
Mon	th of Acc	ount:						
Major Head	Sub Major Head	Minor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	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 H	Iead 2 :		1,88,250
					Total Major Head	2406 :		4,43,150
					Month Wise Total	:		4,43,150
Mon	th of Acc	ount:	12/2024					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head	1 :		14,000
					02. Wages	State Plan	General-Voted	1,19,940
					02. Wages	State Plan	General-Voted	50,040
					Total Object Head	2 :		1,69,980
					6. Medical Treatment	State Plan	General-Voted	3,65,507
					Total Object Head	6 :		3,65,507
	1	1						

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 91 **Source:** ADL P C C F S.F. & ENVI MEGH. SHILLONG 9356 **D.D.O.**: Dy. Conservator Of Forests Social Forestry & Environment Shillong Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 5,49,487 2406 01 102 (04) Social Forestry **Total Minor Head 102:** 5,49,487 **Total Sub Major Head 1:** 5,49,487 0 General-Voted 02 110 (03) Ecology And Environment (01) Salaries, State Plan 7,000 Sumtuary Allowance **Total Object Head--1:** 7,000 02. Wages State Plan General-Voted 45,810 02. Wages State Plan General-Voted 3,30,690 **Total Object Head-- 2:** 3,76,500 Total Sub Head: 3,83,500 **Total Minor Head 110:** 3,83,500 **Total Sub Major Head 2:** 3,83,500 **Total Major Head 2406:** 9,32,987 **Month Wise Total:** 9,32,987 D.D.O. Total: 39,92,960 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 39,92,960 Summary of DDO Wise Expenditure 50 2406 01 102 (04) Social Forestry 000 01 (01) Salaries, Sumtuary State Plan General-Voted 64,000 Allowance

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Demand No.		50	ADMINISTRATION OF FORESTS								
De	Department :		Fores	st and Environment Department							
So	urce :	91	ADL	PCCF S.F. & ENVI MEGH. SHIL	LONG						
D.	D.D.O.: 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong										
Rec	onciliat	tion P	ortion								
Sum	Summary of DDO Wise Expenditure										
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	General-Voted	9,03,180	
50	2406	01	102	(04) Social Forestry	000	06	6. Medical Treatment	State Plan	General-Voted	7,74,092	
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses,	State Plan	General-Voted	1,87,946	
							Conveyance Allowances				
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	General-Voted	1,50,000	
50	2406	02	800	(02) Ecology And Environment	000	13	(13) Office Expenses	State Plan	General-Voted	25,000	
50	2406	02	110	(03) Ecology And Environment	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	7,000	
							Allowance				
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	General-Voted	18,43,296	
50	2406	02	110	(03) Ecology And Environment	000	06	6. Medical Treatment	State Plan	General-Voted	38,446	
							DDO Wise Total	l :		39,92,960	

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Up to Accounting Month December of Financial Year 2024-2025

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Dem	and No.	;	50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Forest and Environment Department					
Sou	rce :	92 I	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	0.0. :	ç	D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,890
					Total Object Head	d 2 :		16,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,00,000
					Total Object Head	d 11 :		1,00,000
					Total Sub Head:			1,16,890
			(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	d 11 :		70,182
					Total Sub Head:			1,11,162
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,890
					Total Object Head	d 2 :		16,890
					Total Sub Head:			16,890
					Total Minor Head	11:		2,44,942

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 92 **Source:** D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2406 01 005 (02) Demarcation And Consolidation (Excluding 0 02. Wages State Plan Voted-Sixth-Schedule-54,660 Extension) Of Forest Jaintia 02. Wages State Plan Voted-Sixth-Schedule-41,010 Jaintia **Total Object Head--2:** 95,670 Total Sub Head: 95,670 **Total Minor Head 5:** 95,670 101 0 (01) Establishment Of Parks And Botanical Gardens 02. Wages State Plan Voted-Sixth-Schedule-15,270 Jaintia 02. Wages State Plan Voted-Sixth-Schedule-53,040 Jaintia **Total Object Head-- 2:** 68.310 Total Sub Head: 68,310 (05) Forest Protection Schemes And Works 0 02. Wages State Plan Voted-Sixth-Schedule-2,84,460 Jaintia 02. Wages State Plan Voted-Sixth-Schedule-3,06,870 Jaintia **Total Object Head--2:** 5,91,330 Total Sub Head: 5,91,330 6,59,640 **Total Minor Head 101:** 102 0 02. Wages State Plan Voted-Sixth-Schedule-15,270 (14) Miscellaneous Afforestation Schemes Jaintia

Demand No.

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

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Up to A	Accounting	Month	December	of Financial	Year	2024-2025	

ADMINISTRATION OF FORESTS

Dei	oartment	:	Forest and Environment Department						
	irce :		D.F.O. Jaintia Hills Division (T) Jowai						
D.I	0.0. :		9357 D.F.O. Jaintia Hills Division(T) Jowai						
Mon	th of Acc	count:	04/2024						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	Total Object Head	I 2 :		15,270	
					Total Sub Head:	15,270			
					Total Minor Head	102:		15,270	
		Total Sub Major Head 1 :							
					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	79,590			
				Total Sub Head:					
				Total Minor Head 4 :					
					Total Sub Major H	Head 6 :		79,590	
					Total Major Head	2415 :		79,590	
					Month Wise Total	:		10,95,112	
Mon	th of Aco	count:	05/2024						
Major Head	Sub Major Head	Mino 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	I 2 :		16,890	
					Total Sub Head:			16,890	

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.	:	ADMINISTRATION OF FORESTS					
Dep	artment	: F	orest and Environment Department					
Sou	rce:	92 I	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	.O.:	9	357 D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount: 0	5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	40,980
					Total Object Head	l 2 :		40,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	29,818
	Total Object Head 11 : Total Sub Head :	d 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	1 2 :		16,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	72,401
	Total Object Head 11:	l 11 :		72,401				
				Total Sub Head:	89,291			
					Total Minor Head	11:		1,76,979
		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

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Run Date : 23/01/2025

Dem	and No.	:	50 ADMINISTRATION OF FORESTS						
Dep	partment	: F	Forest and Environment Department					Net Amount 95,670 95,670 95,670 15,270 53,040 68,310 68,310 3,06,870 2,84,460 5,91,330 5,91,330 6,59,640 15,270	
Sou	rce:	92 I	D.F.O. Jaintia Hills Division (T) Jowai						
D.D	o.o. :	ç	357 D.F.O. Jaintia Hills Division(T) Jowai						
Mon	th of Acc	ount: (5/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		
2406	01	005	(02) Demarcation And Consolidation (Excluding	0	Total Object Hea	d 2 :		95,670	
			Extension) Of Forest		Total Sub Head:			95,670	
					Total Minor Head 5 :			95,670	
		101	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 Hea	d 2 :		68,310	
			(05) Forest Protection Schemes And Works		Total Sub Head	•		68,310	
				0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,06,870	
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,84,460	
					Total Object Hea	d 2 :		5,91,330	
					Total Sub Head	1		5,91,330	
					Total Minor Head	d 101 :		6,59,640	
		102	102 (14) Miscellaneous Afforestation Schemes 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270	
					Total Object Hea	d 2 :		15,270	
					Total Sub Head	1		15,270	
					Total Minor Head	d 102 :		15,270	

Demand No.

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

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Run Date:

Up to Accounting Month	December of Financial Year	2024-2025

ADMINISTRATION OF FORESTS

Dep	partment	:	Forest and Environment Department					
Sou	irce :	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.E	0.0. :		9357 D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01				Total Sub Major	Head 1:		9,47,559
					Total Major Head	1 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	d 2 :		79,590
					Total Sub Head:			79,590
					Total Minor Head	14:		79,590
					Total Sub Major	Head 6 :		79,590
					Total Major Head	1 2415 :		79,590
					Month Wise Tota	1:		10,27,149
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270
					Total Object Head	d 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	d 1 :		7,200

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS Forest and Environment Department **Department:**

92 D.F.O. Jaintia Hills Division (T) Jowai **Source:**

D.D	D.O. :	9	357 D.F.O. Ja	aintia Hills Division(T) Jowai					
Mon	th of Acc	ount: 0	6/2024						
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 F	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 Rang	es And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	4,800
						Total Object Head-	-1:		1,36,010 4,800 4,800 16,890
						02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,890
						Total Object Head-	- 2:		16,890
						Total Sub Head:			21,690
			(08) Payment Du Board/Telephone	te To Me.Pdcl/Municipal & 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	1:		4,72,970
		005	(02) Demarcation Extension) Of Fo	n And Consolidation (Excluding orest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	41,010
						02. Wages	State Plan	Voted-Sixth-Schedule-	54,660

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Run Date:

Jaintia

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 92 Source: D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 2: 95,670 2406 01 005 (02) Demarcation And Consolidation (Excluding 0 Extension) Of Forest 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-16,890 Jaintia 02. Wages State Plan Voted-Sixth-Schedule-53,040 Jaintia **Total Object Head-- 2:** 69,930 Total Sub Head: 69,930 0 02. Wages (05) Forest Protection Schemes And Works State Plan Voted-Sixth-Schedule-2,33,040 Jaintia Voted-Sixth-Schedule-State Plan 02. Wages 3,06,870 Jaintia **Total Object Head-- 2:** 5,39,910 Total Sub Head: 5,39,910 **Total Minor Head 101:** 6,09,840 102 0 Voted-Sixth-Schedule-(08) Teak Wood Plantations 02. Wages State Plan 13,650 Jaintia **Total Object Head-- 2:** 13,650 Total Sub Head: 13,650 (09) Plywood Plantations 0 02. Wages State Plan Voted-Sixth-Schedule-12,060

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

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Dem	and No.	:	50 ADMINISTRATION OF FORESTS					
Dep	oartment	: F	Forest and Environment Department					
Sou	rce:	92 I	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	o.O. :	ç	D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(09) Plywood Plantations	0	Total Object Head	1 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	1 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	d 2 :		15,270
					Total Sub Head:			15,270
					Total Minor Head	1 102 :		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	1 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	1 2 :		12,060
					Total Sub Head:			12,060
					Total Minor Head	1 105 :		25,710
					Total Sub Major I	Head 1 :		12,57,230

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2024-2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	0.0. :		9357 D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2	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 H	ead 6 :		79,590
					Total Major Head	2415 :		79,590
					Month Wise Total	•		13,36,820
Mon	th of Acc	ount:	07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	State Plan	Voted-Sixth-Schedule- Jaintia	13,000
					Total Object Head-	13 :		13,000
					Total Sub Head:			28,270
			(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	40,980

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95,670

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 92 Source: D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head Total Object Head-- 2: 40,980 2406 01 001 (03) Divisional Forest Officer 0 (13) Office Expenses State Plan Voted-Sixth-Schedule-20,500 Jaintia **Total Object Head-- 13:** 20,500 Total Sub Head: 61,480 (04) Forest Ranges And Beat Offices 0 State Plan Voted-Sixth-Schedule-02. Wages 16,890 Jaintia **Total Object Head--2:** 16,890 (11) Travel State Plan Voted-Sixth-Schedule-77,599 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 77,599 (13) Office Expenses State Plan Voted-Sixth-Schedule-20,000 Jaintia **Total Object Head-- 13:** 20,000 1,14,489 Total Sub Head: 2,04,239 **Total Minor Head 1:** 005 (02) Demarcation And Consolidation (Excluding 0 02. Wages State Plan Voted-Sixth-Schedule-41.010 Extension) Of Forest Jaintia 02. Wages State Plan Voted-Sixth-Schedule-54,660 Jaintia **Total Object Head--2:**

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<u> </u>									23/01/2023
Dem	and No.		50 AD	MINISTRATION OF FORESTS					
Dep	artment	:]	Forest and	Environment Department					
Sou	rce:	92	D.F.O. Jair	ntia Hills Division (T) Jowai					
D.D	.O.:	9	9357 I	D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (07/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005		narcation And Consolidation (Excluding on) Of Forest		Total Sub Head:			95,670
						Total Minor Head 5	5:		95,670
		013	(01) Stat	istical, 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) Esta	ablishment 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
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	65,000
						Total Object Head-	- 11 :		65,000

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nand No.		50 ADMINISTRATION OF FORESTS					
partment	: 1	Forest and Environment Department					
ırce :	92 1	D.F.O. Jaintia Hills Division (T) Jowai					
0.0.:	Ģ	9357 D.F.O. Jaintia Hills Division(T) Jowai					
nth of Acc	ount: (07/2024					
Sub Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	101	(01) Establishment Of Parks And Botanical Gardens	s 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	3,06,870
				02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,34,630
				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	State Plan	Voted-Sixth-Schedule- Jaintia	62,500
				Total Object Head-	- 13 :		62,500
				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 :		13,650
	orce : O.O. : oth of Acc Sub Major Head	partment : 1 Irce : 92 D.O. : 9 Ith of Account: 0 Sub Minor Head Head O1 101	partment: Forest and Environment Department D.F.O. Jaintia Hills Division (T) Jowai D.O.: 9357 D.F.O. Jaintia Hills Division(T) Jowai Ath of Account: 07/2024 Sub Minor Sub Head Head Head O1 101 (01) Establishment Of Parks And Botanical Gardens (05) Forest Protection Schemes And Works	partment: Forest and Environment Department Irce: 92 D.F.O. Jaintia Hills Division (T) Jowai D.O.: 9357 D.F.O. Jaintia Hills Division(T) Jowai Ith of Account: 07/2024 Sub Minor Head Head Sub Head O1 101 (01) Establishment Of Parks And Botanical Gardens 0 (05) Forest Protection Schemes And Works 0	Partment Forest and Environment Department	partment : Forest and Environment Department arce : 92 D.F.O. Jaintia Hills Division (T) Jowai D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai ath of Acount: 07/2024 Sub Major Head Sub Head Sub Head Sub Head O1 101 (01) Establishment Of Parks And Botanical Gardens 0 (13) Office Expenses State Plan Total Object Head 13 : Total Object Head 2 : (17) Tavel State Plan Total Object Head 11 : (13) Office Expenses State Plan Total Object Head 11 : (13) Office Expenses State Plan Total Object Head 11 : (13) Office Expenses State Plan Total Object Head 11 : (13) Office Expenses State Plan Total Object Head 11 : (13) Office Expenses State Plan Total Object Head 11 : Total Object Head 11 : Total Object Head 11 : Total Object Head 11 : Total Object Head 13 : Total Object Head 13 : Total Object Head 13 : Total Object Head 13 : Total Object Head 13 : Total Object Head 13 : Total Object Head 13 : Total Sub Head : Total Minor Head 101 :	Part Forest and Environment Department

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78,540

13,650

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 92 Source: D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head Total Sub Head: 13,650 2406 01 102 (08) Teak Wood Plantations 0 State Plan (09) Plywood Plantations 02. Wages Voted-Sixth-Schedule-12,060 Jaintia **Total Object Head-- 2:** 12,060 Total Sub Head: 12,060 0 (12) Plantation Of Quick Growing Species 02. Wages State Plan Voted-Sixth-Schedule-12,060 Jaintia **Total Object Head-- 2:** 12,060 (13) Office Expenses State Plan Voted-Sixth-Schedule-12,000 Jaintia **Total Object Head-- 13:** 12,000 Total Sub Head: 24,060 02. Wages Voted-Sixth-Schedule-(14) Miscellaneous Afforestation Schemes 0 State Plan 15,270 Jaintia **Total Object Head-- 2:** 15,270 13. Office Expenses State Plan Voted-Sixth-Schedule-13,500 Jaintia **Total Object Head-- 13:** 13,500 Total Sub Head: 28,770

0

Total Minor Head 102:

State Plan

Voted-Sixth-Schedule-

Jaintia

02. Wages

105

Agency

(01) Removal Of Forest Produces By Government

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20,26,14,610

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 92 Source: D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 2: 13,650 2406 01 105 (01) Removal Of Forest Produces By Government 0 Agency Total Sub Head: 13,650 (02) Removal Of Forest Produce By Consumers And 0 02. Wages State Plan Voted-Sixth-Schedule-12,060 **Purchasers** Jaintia **Total Object Head--2:** 12,060 Total Sub Head: 12,060 (04) Expenditure On Account Of District Council'S 0 State Plan Voted-Sixth-Schedule-20,12,57,306 15. Royalty Share In Lieu Of Royalties Collected From Minor Jaintia Minerals **Total Object Head-- 15:** 20,12,57,306 Total Sub Head: 20,12,57,306 **Total Minor Head 105:** 20,12,83,016 20,25,35,020 **Total Sub Major Head 1: Total Major Head 2406:** 20,25,35,020 004 2415 06 (01) Establishment Of Forest Statistical Division 0 02. Wages State Plan Voted-Sixth-Schedule-79,590 Jaintia **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

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Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: 1	Forest and Environment Department					
Sou	irce :	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D).O. :	Ģ	9357 D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			
Mon	th of Acc	count: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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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Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and Environment Department					
Sou	irce :	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.E).O. :	Ģ	9357 D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Aco	count: (08/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal	0	Total Object Head	l 14 :		1,24,321
			Board/Telephone Bills (Bsnl)		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	54,660
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	41,010
					Total Object Head	1 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	l 6 :		39,692
					Total Sub Head:			39,692
			1		Total Minor Head	13:		39,692
		101	(01) Establishment Of Parks And Botanical Garden	s 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,890
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	53,040
					Total Object Head	l 2 :		69,930
					Total Sub Head:			69,930

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12,060

12,060

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Up to Accounting Month December of Financial Year 2024-2025

(12) Plantation Of Quick Growing Species

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 92 D.F.O. Jaintia Hills Division (T) Jowai Source: 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 08/2024 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2406 01 101 (05) Forest Protection Schemes And Works 0 02. Wages State Plan Voted-Sixth-Schedule-3,00,253 Jaintia 02. Wages State Plan Voted-Sixth-Schedule-2,51,460 Jaintia **Total Object Head--2:** 5,51,713 (11) Travel State Plan Voted-Sixth-Schedule-2,13,726 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 2,13,726 7,65,439 Total Sub Head: **Total Minor Head 101:** 8,35,369 102 (08) Teak Wood Plantations 0 02. Wages State Plan Voted-Sixth-Schedule-13.650 Jaintia **Total Object Head--2:** 13,650 **Total Sub Head:** 13,650 (09) Plywood Plantations 0 02. Wages State Plan Voted-Sixth-Schedule-12,060 Jaintia **Total Object Head-- 2:** 12,060

0

Total Sub Head:

State Plan

Voted-Sixth-Schedule-

Jaintia

02. Wages

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 92 Source: D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 2: 12,060 2406 01 102 (12) Plantation Of Quick Growing Species 0 Total Sub Head: 12,060 (14) Miscellaneous Afforestation Schemes 0 02. Wages State Plan Voted-Sixth-Schedule-15,270 Jaintia **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 0 02. Wages State Plan Voted-Sixth-Schedule-13,650 Agency Jaintia **Total Object Head-- 2:** 13,650 Total Sub Head: 13,650 (02) Removal Of Forest Produce By Consumers And 0 02. Wages State Plan Voted-Sixth-Schedule-12,060 Purchasers Jaintia **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 14,34,442 **Total Major Head 2406:** 004 0 02. Wages State Plan Voted-Sixth-Schedule-79,590 2415 06 (01) Establishment Of Forest Statistical Division Jaintia **Total Object Head--2:** 79,590

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23/01/2025

Up	to Accounting	Month De	ecember of	of Financial Y	Year 🗆	2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 92 Source: D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 08/2024 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 79,590 2415 06 004 (01) Establishment Of Forest Statistical Division **Total Minor Head 4:** 79,590 79,590 **Total Sub Major Head 6: Total Major Head 2415:** 79,590 **Month Wise Total:** 15,14,032 Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme **Amount** Head Head 2406 01 001 (01) Headquarters Organisation 0 02. Wages State Plan Voted-Sixth-Schedule-15,270 Jaintia **Total Object Head-- 2:** 15,270 Total Sub Head: 15,270 (03) Divisional Forest Officer 0 02. Wages State Plan Voted-Sixth-Schedule-40,980 Jaintia **Total Object Head-- 2:** 40,980 (11) Travel State Plan Voted-Sixth-Schedule-1,67,748 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 1,67,748 Total Sub Head: 2,08,728

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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	t:	Forest and Environment Department					
Sou	irce :	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.I	0.0.:		9357 D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	53,040
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,890
					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	2,98,726
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,46,690

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Run Date:

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23/01/2025

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dej	partment	::]	Forest and Environment Department					
Sou	irce :	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.I	0.0. :	Ģ	9357 D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Aco	count: (09/2024					
Major Head	Sub Major Head	Minor Head			Object Head	Object Head Categorised Plan/Non-Plan Schme		
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head	1 2 :		5,45,416
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,149
					Total Object Head	l 11 :		1,149
					Total Sub Head:			5,46,565
					Total Minor Head	101:		6,16,495
		102	102 (08) Teak Wood Plantations 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	13,650
				Total Object Head	13,650			
					Total Sub Head:	13,650		
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,060
					Total Object Head	1 2 :		12,060
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	50,000
					Total Object Head	l 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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Run Date:

23/01/2025

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Dem	nand No.		50 ADM	IINISTRATION OF FORESTS					
Dep	partment	t: 1	Forest and E	Environment Department					
Sou	irce :	92	D.F.O. Jaint	ia Hills Division (T) Jowai					
D.D).O. :	Ģ	9357 D.	F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count: (09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(12) Plant	ation Of Quick Growing Species	0	Total Object Head	l 2 :		12,060
						(11) Travel Expenses, Conveyance Allowances	State Plan	an Voted-Sixth-Schedule- Jaintia 30,000 42,060 an Voted-Sixth-Schedule- Jaintia 15,270	
					Expenses, Jaintia				
Expenses, Conveyance Allowances Total Object Head 11: Total Sub Head: (14) Miscellaneous Afforestation Schemes 0 02. Wages State Plan Voted-Sixth-Schede Jain Total Object Head 2: (11) Travel State Plan Voted-Sixth-Schede		42,060							
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan		15,270	
						Total Object Head	l 2 :		15,270
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	70,000	
						Total Object Head	l 11 :		70,000
						Total Sub Head:			85,270
						Total Minor Head	102:		2,03,040
		105	(01) Removal Of Forest Produces By Government 0 Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	13,650	
						Total Object Head	l 2 :		13,650
						Total Sub Head:			13,650
			(02) Remo	oval Of Forest Produce By Consumers And s	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,060

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2024-2025

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and Environment Department					
Sou	irce :	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	0.0. :	Ģ	D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Aco	count: (9/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	105	(02) Removal Of Forest Produce By Consumers And	0	Total Object Head-	- 2 :		12,060
			Purchasers		Total Sub Head:			12,060
					Total Minor Head 1	105 :		25,710
					Total Sub Major He	11,81,803		
					Total Major Head 2	2406 :		11,81,803
2415	06	5 004	(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	1:		79,590
					Total Sub Major He	ead 6 :		79,590
					Total Major Head 2	2415 :		79,590
					Month Wise Total :			12,61,393
Mon	th of Aco	count:	0/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270
					Total Object Head-	- 2 :		15,270
					26. Advertising Sales	State Plan	Voted-Sixth-Schedule-	5,000

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Source:

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

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 50 ADMINISTRATION OF FORESTS

Department: Forest and Environment Department

D.D.O.: 9357 D.F.O. Jaintia Hills Division(T) Jowai

D.F.O. Jaintia Hills Division (T) Jowai

	0.0. :		D.F.O. Jaintia Hills Division(1) Jowai					
Major	th of Acc 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-	- 26 :		5,000
					Total Sub Head:			20,270
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	18,000
					Total Object Head-	-1:		18,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	40,980
					Total Object Head-	Total Object Head 2 :		
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	23,852
				Total Object Head-	- 6 :		23,852	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,32,252
					Total Object Head-	- 11 :		2,32,252
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	20,500
					Total Object Head-	- 13 :		20,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	15,000
					Total Object Head-	- 21 :		15,000

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.		50 AD	MINISTRATION OF FORESTS					
Dep	partment	:	Forest and	Environment Department					
Sou	rce :	92 I	D.F.O. Jai	ntia Hills Division (T) Jowai					
D.D	0.0. :	ç	9357	D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count: 1	0/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Div	risional Forest Officer	0	24. P.O.L.	State Plan	Voted-Sixth-Schedule- Jaintia	24,500
						Total Object Head-	- 24 :		24,500
						26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	8,000
						Total Object Head-	- 26 :		8,000
						Total Sub Head:			3,83,084
			(04) For	est 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	1,59,185
						Total Object Head-	- 11 :		1,59,185
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	37,500
						Total Object Head-	- 13 :		37,500
						16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	2,500
						Total Object Head-	- 16 :		2,500
						21. Materials And	State Plan	Voted-Sixth-Schedule-	7,000

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Run Date:

Dam	and Na		50 ADMINISTRATION OF FORESTS					
	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	:	Forest and Environment Department					
Sou	rce:	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	.0.:		9357 D.F.O. Jaintia Hills Division(T) Jowai					
Mont	th of Acc	ount:	10/2024					
	Sub Major 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-	- 21 :		7,000
					24. P.O.L	State Plan	Voted-Sixth-Schedule- Jaintia	35,000
					Total Object Head-	- 24 :		35,000
					Total Sub Head:			2,58,075
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	1,00,000
					Total Object Head-	- 14 :		1,00,000
Major Head Major Head Head Head Head Head Head Sub Sub Head Sub Head		1,00,000						
		7,61,429						
		005		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
					16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	6,100
					Total Object Head-	- 16 :		6,100
				21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	5,000	
					Total Object Head-	- 21 :		5,000

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 92 Source: D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,06,770 2406 01 005 (02) Demarcation And Consolidation (Excluding Extension) Of Forest **Total Minor Head 5:** 1,06,770 013 0 (01) Statistical, Planning And Evaluation Unit (13) Office Expenses State Plan Voted-Sixth-Schedule-37,500 Jaintia **Total Object Head-- 13:** 37,500 Total Sub Head: 37,500 **Total Minor Head 13:** 37,500 070 (01) Roads And Bridges 0 21. Materials And State Plan Voted-Sixth-Schedule-17.500 Supplies, Store And Jaintia Equipments **Total Object Head-- 21:** 17,500 Total Sub Head: 17,500 0 21. Materials And State Plan Voted-Sixth-Schedule-(02) Construction And Maintenance Of Departmental 10,000 Supplies, Store And **Buildings** Jaintia Equipments **Total Object Head-- 21:** 10,000 Total Sub Head: 10,000 **Total Minor Head 70:** 27,500 02. Wages 101 0 State Plan Voted-Sixth-Schedule-53,040 (01) Establishment Of Parks And Botanical Gardens Jaintia 02. Wages State Plan Voted-Sixth-Schedule-16,890

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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
De	partment	::]	Forest and Environment Department					
Sou	urce :	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.I	0.0.:	Ģ	D.F.O. Jaintia Hills Division(T) Jowai					
Mor	nth of Aco	count:	10/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	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	3,07,170
					Total Object Head-	- 2 :		5,53,860
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	62,500
					Total Object Head-	- 13 :		62,500
					24. P.O.L.	State Plan	Voted-Sixth-Schedule- Jaintia	30,000
					Total Object Head 24 :			30,000
					Total Sub Head:			6,46,360
					Total Minor Head 1	101 :		7,16,290
		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

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Run Date:

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23/01/2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS						
Dep	partment	t: 1	Forest and Environment Department						
Sou	rce :	92	D.F.O. Jaintia Hills Division (T) Jowai						
D.D	0.0. :	Ģ	357 D.F.O. Jaintia Hills Division(T) Jowai						
Mon	th of Aco	count:	0/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Sub Schme		Plan/Non-Plan	Net Amount	
2406	01	102	(09) Plywood Plantations		Total Sub Head:	:		12,060	
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia 12,060 12,060 12,060 Voted-Sixth-Schedule- Jaintia 15,270		
					Total Object Hea	d 2 :		12,060	
					Total Sub Head:	:		12,060	
Total Sub Head:			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270	
		15,270							
					Total Sub Head:	:		15,270	
			Total Minor Head 102:						
		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	11,760	
					Total Object Hea	d 2 :		11,760	
					Total Sub Head:	1		11,760	
					Total Minor Head	1 105 :		25,410	
					Total Sub Major	Head 1 :		17,27,939	
					Total Major Head	1 2406 :		17,27,939	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Department Source:	: F	2					
Source :		Forest and Environment Department					
	92 [D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :	9	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Acc	ount: 1	0/2024					
ajor Sub ead Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
415 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
				(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	61,000
				Total Object Head 13 :		61,000	
				25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Jaintia	50,000
				Total Object Head-	- 25 :		50,000
				28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Jaintia	35,000
				Total Object Head-	- 28 :		35,000
				50.Other Charges	State Plan	Voted-Sixth-Schedule- Jaintia	50,000
				Total Object Head-	- 50 :		50,000
				Total Sub Head:			2,75,590
				Total Minor Head 4	!:		2,75,590
				Total Sub Major He	ead 6 :		2,75,590
				Total Major Head 2	2415 :		2,75,590
				Month Wise Total :			20,03,529

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23/01/2025

Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	92 I	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	0.0. :	ç	D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	20,730
Total Object Head 2: Total Sub Head: (03) Divisional Forest Officer 0 02. Wages State Plan Voted-Sixth-Schedu		20,730						
		Total Sub Head: (03) Divisional Forest Officer 0 02. Wages State Plan Voted-Sixth-Schedule- Jaintia Total Object Head 2:	20,730					
			(03) Divisional Forest Officer	0	02. Wages	State Plan		51,480
					Total Object Head	l 2 :		51,480
					Total Sub Head:			51,480
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	21,090
					Total Object Head	d 2 :		21,090
					Total Sub Head:			21,090
					Total Minor Head	11:		93,300
		005	05 (02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	53,190
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	68,730
					Total Object Head	1 2 :		1,21,920
					Total Sub Head:			1,21,920
					Total Minor Head 5 :			1,21,920
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	21,090

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23/01/2025

Run Date:

Den	nand No.		50 AI	DMINISTRATION OF FORESTS					
Dej	partment	t: 1	Forest and	d Environment Department					
Sou	irce :	92	D.F.O. Ja	intia Hills Division (T) Jowai					
D.I	0.0. :	Ģ	9357	D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Es	tablishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	68,340
						Total Object Hea	d 2:		89,430
						Total Sub Head:	89,430		
			(05) Fo	rest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,12,252
						02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,88,668
O2. Wages State Plan Voted-Sixth-Sche Total Object Head 2: Total Sub Head:		7,00,920							
		7,00,920							
						Total Minor Head	1 101 :		Amount e- ia 89,430 89,430 e- ia 3,12,252 ia e- ia 7,00,920 7,00,920 7,90,350 e- ia 17,220 17,220 e- ia 14,310
		102	(08) Te	ak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	
						Total Object Hea	d 2:		17,220
						Total Sub Head:			17,220
			(09) Plywood Plantations 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	14,310	
						Total Object Hea	d 2 :		14,310
						Total Sub Head	1		14,310
			(12) Pla	antation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,210
İ						Total Object Hea	d 2:		15,210

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 92 Source: D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Sub Head: 15,210 2406 01 102 (12) Plantation Of Quick Growing Species 0 State Plan (14) Miscellaneous Afforestation Schemes 02. Wages Voted-Sixth-Schedule-19,050 Jaintia **Total Object Head-- 2:** 19,050 Total Sub Head: 19,050 65,790 **Total Minor Head 102:** 105 (01) Removal Of Forest Produces By Government 0 02. Wages State Plan Voted-Sixth-Schedule-17,220 Agency Jaintia **Total Object Head-- 2:** 17,220 Total Sub Head: 17,220 **Total Minor Head 105:** 17,220 10,88,580 **Total Sub Major Head 1: Total Major Head 2406:** 10,88,580 004 2415 06 (01) Establishment Of Forest Statistical Division 0 02. Wages State Plan Voted-Sixth-Schedule-1,01,010 Jaintia **Total Object Head-- 2:** 1,01,010 Total Sub Head: 1,01,010 1,01,010 **Total Minor Head 4: Total Sub Major Head 6:** 1,01,010 **Total Major Head 2415:** 1,01,010 11,89,590

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 92 Source: D.F.O. Jaintia Hills Division (T) Jowai 9357 **D.D.O.**: D.F.O. Jaintia Hills Division(T) Jowai Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (01) Headquarters Organisation 0 02. Wages 01 State Plan Voted-Sixth-Schedule-2406 34,980 Jaintia **Total Object Head-- 2:** 34,980 **Total Sub Head:** 34,980 0 02. Wages (03) Divisional Forest Officer State Plan Voted-Sixth-Schedule-84,960 Jaintia **Total Object Head--2:** 84,960 6. Medical State Plan Voted-Sixth-Schedule-23,393 Treatment Jaintia **Total Object Head-- 6:** 23,393 Total Sub Head: 1,08,353 (04) Forest Ranges And Beat Offices 0 02. Wages State Plan Voted-Sixth-Schedule-30,000 Jaintia **Total Object Head-- 2:** 30,000 Total Sub Head: 30,000 **Total Minor Head 1:** 1,73,333 005 (02) Demarcation And Consolidation (Excluding 0 02. Wages State Plan Voted-Sixth-Schedule-1,13,340

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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS						
Dep	partment	t:	Forest and Environment Department						
Sou	Source: 92		D.F.O. Jaintia Hills Division (T) Jowai						
D.I	0.0. :	!	9357 D.F.O. Jaintia Hills Division(T) Jowai						
Mon	nth of Ac	count:	12/2024						
Major Head		Minor 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	85,020	
					Total Object Head 2 :			1,98,360	
			Total Sub Head:						
					Total Minor Head 5:			1,98,360	
		013	(01) Statistical, Planning And Evaluation Unit	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	91,118	
					Total Object Head	l 6 :		91,118	
					Total Sub Head:			91,118	
			Total Minor Head 13:						
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	34,980	
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	60,380	
					Total Object Head	l 2 :		95,360	
					Total Sub Head:			95,360	
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	6,39,660	
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,21,188	
					Total Object Head	l 2 :		22,60,848	
			Total Sub Head:			22,60,848			

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Run Date:

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23/01/2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS																						
Dep	partment	:	Forest and Environment Department																						
Sou	irce :	92	D.F.O. Jaintia Hills Division (T) Jowai																						
D.D).O. :	9	9357 D.F.O. Jaintia Hills Division(T) Jowai																						
Mon	th of Acc	count:	12/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount																	
2406	01	101			Total Minor Head	101:		23,56,208																	
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	28,320																	
					Total Object Head	2 :		28,320																	
					Total Sub Head:	28,320																			
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	25,020																	
					Total Object Head	2 :		25,020																	
					Total Sub Head:	25,020																			
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,490																	
					Total Object Head	2 :		3,490																	
					Total Sub Head:	3,490																			
																				(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	25,060
					Total Object Head	2 :		25,060																	
			Total Sub Head:																						
					Total Minor Head	102:		81,890																	
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	28,320																	
ı					Total Object Head	2 :		28,320																	

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1,59,471

1,59,471 1,59,471

1,59,471

21,51,30,935

<u>Up</u>	to Accou	nting M	Ionth December of Financial Year 2024-2025				Run Date :	23/01/2025
Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	Department :		Forest and Environment Department					
Source: 92		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.I	0.0. :		9357 D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	105	(01) Removal Of Forest Produces By Government Agency		Total Sub Head:			28,320
					Total Minor Head 1	05:		28,320
					Total Sub Major He	ad 1 :		29,29,229
					Total Major Head 2	406 :		29,29,229
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,59,471
					Total Object Head	2:		1,59,471

		Month Wise Total:	30,88,700
		D.D.O. Total :	21,51,30,935
D :1:	d. The desired services and the services are services as the services are services as the services are services as the services are services as the services are services as the services are services as the services are services are services as the services are serv		

Total Sub Head:

Total Minor Head 4:

Total Sub Major Head 6: Total Major Head 2415:

DDO wise Total (original +Reconcilation):

Reconciliation Portion

Sui	Summary of DDO Wise Expenditure										
50	2406 01	001	(01) Headquarters Organisation	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,65,840		
50	2406 01	001	(01) Headquarters Organisation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,00,000		

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Demand No.		50	ADMINISTRATION OF FORESTS						
Department :		Fores	t and Environment Department						
Source: 92		D.F.C	D. Jaintia Hills Division (T) Jowai						
D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai						
onciliat	ion P	ortion							
nary of I	DDO W	Vise Exp	<u>enditure</u>						
2406	01	001	(01) Headquarters Organisation	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	13,000
2406	01	001	(01) Headquarters Organisation	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	5,000
2406	01	001	(03) Divisional Forest Officer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	25,200
2406	01	001	(03) Divisional Forest Officer	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	4,23,300
2406	01	001	(03) Divisional Forest Officer	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	3,22,575
2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	5,00,000
2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	41,000
2406	01	001	(03) Divisional Forest Officer	000	21		State Plan	Voted-Sixth-Schedule- Jaintia	15,000
2406	01	001	(03) Divisional Forest Officer	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule- Jaintia	24,500
2406	01	001	(03) Divisional Forest Officer	000	26	C	State Plan	Voted-Sixth-Schedule- Jaintia	8,000
2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule- Jaintia	4,800
2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,69,320
2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-	3,09,185
2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	57,500
2406	01	001	(04) Forest Ranges And Beat Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	2,500
	partmen urce : D.O. : Dnciliat 2406 2406 2406 2406 2406 2406 2406 2406 2406 2406 2406 2406 2406 2406 2406 2406 2406 2406	partment: arce: 92 D.O.: Donciliation Policy 2406 01 2406 01 2406 01 2406 01 2406 01 2406 01 2406 01 2406 01 2406 01 2406 01 2406 01 2406 01 2406 01 2406 01 2406 01	partment: Forestarce: 92 D.F.Co. 9357 D.O.: 9357 Donciliation Portion Mary of DDO Wise Exp 2406 01 001 2406 01 001 2406 01 001 2406 01 001 2406 01 001 2406 01 001 2406 01 001 2406 01 001 2406 01 001 2406 01 001 2406 01 001 2406 01 001 2406 01 001 2406 01 001	D.O. : 9357 D.F.O. Jaintia Hills Division (T) Jowai	Description	Discrete	Partment : Forest and Environment Department	Partment Forest and Environment Department	Description

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 92 Source: D.F.O. Jaintia Hills Division (T) Jowai **D.D.O.**: 9357 D.F.O. Jaintia Hills Division(T) Jowai **Reconciliation Portion** Summary of DDO Wise Expenditure 21. Materials And Supplies, State Plan 50 2406 01 001 (04) Forest Ranges And Beat Offices 21 Voted-Sixth-Schedule-7,000 000 Store And Equipments Jaintia 50 2406 01 001 (04) Forest Ranges And Beat Offices 000 24 24. P.O.L State Plan Voted-Sixth-Schedule-35,000 Jaintia (08) Payment Due To Me.Pdcl/Municipal 50 2406 01 001 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-5,24,321 Board/Telephone Bills (Bsnl) Jaintia 01 005 (02) Demarcation And Consolidation 02 02. Wages Voted-Sixth-Schedule-9,89,970 50 2406 000 State Plan (Excluding Extension) Of Forest Jaintia (02) Demarcation And Consolidation 50 2406 01 000 Voted-Sixth-Schedule-005 16 16. Publications State Plan 6,100 (Excluding Extension) Of Forest Jaintia 50 2406 01 005 (02) Demarcation And Consolidation 000 21 21. Materials And Supplies, State Plan Voted-Sixth-Schedule-5,000 (Excluding Extension) Of Forest Store And Equipments Jaintia (01) Statistical, Planning And Evaluation 01 6. Medical Treatment State Plan Voted-Sixth-Schedule-1.30.810 50 2406 013 000 06 Unit Jaintia (01) Statistical, Planning And Evaluation Voted-Sixth-Schedule-50 2406 01 013 000 11 (11) Travel Expenses, State Plan 50,000 Conveyance Allowances Jaintia Unit 01 (01) Statistical, Planning And Evaluation (13) Office Expenses Voted-Sixth-Schedule-75,000 50 2406 013 000 13 State Plan Jaintia 50 2406 01 070 (01) Roads And Bridges 000 21 21. Materials And Supplies, State Plan Voted-Sixth-Schedule-17,500 Store And Equipments Jaintia 21. Materials And Supplies, State Plan 10,000 01 (02) Construction And Maintenance Of 50 2406 070 000 21 Voted-Sixth-Schedule-Departmental Buildings Store And Equipments Jaintia (01) Establishment Of Parks And Botanical 02. Wages Voted-Sixth-Schedule-50 2406 01 101 000 02 State Plan 6,71,060 Gardens Jaintia 50 2406 01 101 (01) Establishment Of Parks And Botanical 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-65,000 Conveyance Allowances Gardens Jaintia 01 (01) Establishment Of Parks And Botanical 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-12,000 50 2406 101 000 Gardens Jaintia 02. Wages 50 2406 01 101 (05) Forest Protection Schemes And Works 000 02 State Plan Voted-Sixth-Schedule-68,76,827 Jaintia

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Demand No. 50 ADMINISTRATION OF FORESTS	
Source : 92 D.F.O. Jaintia Hills Division (T) Jowai	
D.D.O.: 9357 D.F.O. Jaintia Hills Division(T) Jowai Reconciliation Portion Summary of DDO Wise Expenditure 50 2406 01 101 (05) Forest Protection Schemes And Works 000 11 (11) Travel Expenses, Conveyance Allowances Jaintia State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 101 (05) Forest Protection Schemes And Works 000 24 24. P.O.L. State Plan Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (08) Teak Wood Plantations 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (09) Plywood Plantations 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (09) Plywood Plantations 000 01 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Jaintia	
Summary of DDO Wise Expenditure 50 2406 01 101 (05) Forest Protection Schemes And Works 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Jaintia	
Summary of DDO Wise Expenditure 50 2406 01 101 (05) Forest Protection Schemes And Works 000 11 (11) Travel Expenses, Conveyance Allowances State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 101 (05) Forest Protection Schemes And Works 000 24 24. P.O.L. State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (08) Teak Wood Plantations 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (09) Plywood Plantations 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (09) Plywood Plantations 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (09) Plywood Plantations 000 11 (11) Travel Expenses, Conveyance Allowances State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species<	
So	
So	
Conveyance Allowances Jaintia	
50 2406 01 101 (05) Forest Protection Schemes And Works 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 101 (05) Forest Protection Schemes And Works 000 24 24. P.O.L. State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (08) Teak Wood Plantations 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (09) Plywood Plantations 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (09) Plywood Plantations 000 11 (11) Travel Expenses, Conveyance Allowances State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 11 (11) Travel Expenses, State P	2,50,000
Jaintia 50 2406 01 102 (08) Teak Wood Plantations 000 02 02. Wages State Plan Voted-Sixth-Schedule- Jaintia 50 2406 01 102 (09) Plywood Plantations 000 02 02. Wages State Plan Voted-Sixth-Schedule- Jaintia 50 2406 01 102 (09) Plywood Plantations 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- Conveyance Allowances Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 02 02. Wages State Plan Voted-Sixth-Schedule- Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- Jaintia	1,25,000
50 2406 01 102 (08) Teak Wood Plantations 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (09) Plywood Plantations 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (09) Plywood Plantations 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Conveyance Allowances Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 02 02. Wages State Plan Voted-Sixth-Schedule-Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Jaintia	30,000
Jaintia 50 2406 01 102 (09) Plywood Plantations 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- Conveyance Allowances Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 02 02. Wages State Plan Voted-Sixth-Schedule- Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-	1,13,790
Conveyance Allowances Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 02 02. Wages State Plan Voted-Sixth-Schedule- Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-	99,630
50 2406 01 102 (12) Plantation Of Quick Growing Species 000 02 02. Wages State Plan Voted-Sixth-Schedule- Jaintia 50 2406 01 102 (12) Plantation Of Quick Growing Species 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-	50,000
	79,000
Conveyances Janua	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	1,51,000
50 2406 01 102 (14) Miscellaneous Afforestation Schemes 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Conveyance Allowances Jaintia	70,000
50 2406 01 102 (14) Miscellaneous Afforestation Schemes 000 13 13. Office Expenses State Plan Voted-Sixth-Schedule-Jaintia	13,500
50 2406 01 105 (01) Removal Of Forest Produces By 000 02 02. Wages State Plan Voted-Sixth-Schedule-Government Agency	1,13,790
50 2406 01 105 (02) Removal Of Forest Produce By 000 02 02. Wages State Plan Voted-Sixth-Schedule-Consumers And Purchasers Jaintia	60,000
	2,57,306

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dei	mand No).	50	ADMINISTRATION OF FORESTS						
De	epartmer	nt:	Fores	t and Environment Department						
So	urce :	92	D.F.C). Jaintia Hills Division (T) Jowai						
D.	D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai						
Rec	onciliat	tion P	ortion							
Sum	mary of l	DDO W	Vise Exp	enditure_						
				Collected From Minor Minerals						
50	2415	06	004	(01) Establishment Of Forest Statistical	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	8,17,611
				Division			<u>C</u>		Jaintia	, ,
50	2415	06	004	(01) Establishment Of Forest Statistical	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	61,000
				Division			. ,		Jaintia	,
50	2415	06	004	(01) Establishment Of Forest Statistical	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	50,000
				Division					Jaintia	,
50	2415	06	004	(01) Establishment Of Forest Statistical	000	28	28. Payment For	State Plan	Voted-Sixth-Schedule-	35,000
				Division			Professional And Special		Jaintia	
							Services			
50	2415	06	004	(01) Establishment Of Forest Statistical	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	50,000
				Division					Jaintia	
							DDO Wise Total:			21,51,30,935
										==,= 1,0 0,0 00

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Run Date:

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23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and Environment Department					
Sou	rce :	93	D.F.O. Balpakram National Park Baghmara					
D.D	o.o. :	Ģ	358 D.F.O. Balpakram National Park Baghmara					
Mon	th of Acc	ount: (14/2024					
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	72,360
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,18,230
					Total Object Head	l 2 :		1,90,590
					Total Sub Head:			1,90,590
					Total Minor Head	110:		10,20,732
					Total Sub Major I	Head 2:		10,20,732
					Total Major Head	2406:		10,20,732
					Month Wise Total	:		10,20,732
Mon	th of Acc	ount: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	95,130

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 93 Source: D.F.O. Balpakram National Park Baghmara 9358 **D.D.O.**: D.F.O. Balpakram National Park Baghmara Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head (01) Establishment Of Wild Life Sanctuary 2406 02 110 0 02. Wages State Plan Voted-Sixth-Schedule-8,05,770 Garo **Total Object Head--2:** 9,00,900 (11) Travel State Plan Voted-Sixth-Schedule-56,360 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 56,360 9,57,260 Total Sub Head: 0 (02) Other Wild Life Preservation Works 02. Wages State Plan Voted-Sixth-Schedule-1,18,230 Garo 02. Wages State Plan Voted-Sixth-Schedule-36,180 Garo **Total Object Head-- 2:** 1,54,410 1,54,410 Total Sub Head: **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 **Object Head** Plan/Non-Plan Sub Minor Sub Sub Categorised Major Head **Schme** Head Major Head Sub

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23/01/2025

Run Date:

Up to Accounting Month December 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

Aajor 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	89,826
					02. Wages State Plan	Voted-Sixth-Schedule- Garo	8,05,770	
					Total Object Head	l 2 :		8,95,596
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	45,000
					Total Object Head	l 11 :		45,000
					Total Sub Head:			9,40,596
			(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	48,240
					Total Object Head	1 2 :		1,66,470
					Total Sub Head:			1,66,470
					Total Minor Head	110:		11,07,066
					Total Sub Major I	Head 2:		11,07,066
					Total Major Head	2406 :		11,07,066
					Month Wise Total	l :		11,07,066

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	nand No.		50 ADMINIS'	TRATION OF FORESTS					
Dep	partment	t:	Forest and Enviro	nment Department					
Sou	irce :	93	D.F.O. Balpakran	n National Park Baghmara					
D.D	0.0. :		9358 D.F.O.	Balpakram National Park Baghmara					
Mon	th of Ac	count:	07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishm	ent Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	99,960
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	8,05,770
						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	1,16,580
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,18,230
						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

Demand No.

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

Page No. 226

23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

ADMINISTRATION OF FORESTS

Dei	partmen	t: 1	Forest an	d Environment Department					
	irce :			alpakram National Park Baghmara					
	0.0. :		9358	D.F.O. Balpakram National Park Baghmara					
				D.I.O. Balpakiani National Laik Baginnara					
		count: (
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
						13,79,160			
							13,79,160		
						Month Wise Total	:		13,79,160
Mon	th of Ac	count: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	110 (01) Es	0 (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	l 2 :		9,29,850
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	75,400
						Total Object Head	l 11 :		75,400
						Total Sub Head:			10,05,250
			(02) O	ther Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,18,230
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,300

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Demand No.

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

Page No. 227

23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

ADMINISTRATION OF FORESTS

Dej	oartment	:	Forest and Environment Department					
Sou	rce:	93	D.F.O. Balpakram National Park Baghmara					
D.I	o.o. :	9	9358 D.F.O. Balpakram National Park Baghmara					
Mon	th of Acc	count:	08/2024					
Major Head	Sub Major Head	Minor 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 H	Iead 2 :		11,83,780
					Total Major Head	2406 :		11,83,780
					Month Wise Total	:		11,83,780
Mon	th of Acc	ount:	09/2024					
Mon Major Head	th of Acc Sub Major Head	Minor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	r Sub	Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth-Schedule- Garo	
Major Head	Sub Major Head	Minor Head	r Sub Head	Sub Head	•	Schme	Voted-Sixth-Schedule-	Amount
Major Head	Sub Major Head	Minor Head	r Sub Head	Sub Head	02. Wages	State Plan State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	1,27,530
Major Head	Sub Major Head	Minor Head	r Sub Head	Sub Head	02. Wages 02. Wages	State Plan State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	1,27,530 8,34,690
Major Head	Sub Major Head	Minor Head	r Sub Head	Sub Head	02. Wages 02. Wages Total Object Head (11) Travel Expenses, Conveyance	State Plan State Plan 2: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Amount 1,27,530 8,34,690 9,62,220
Major Head	Sub Major Head	Minor Head	r Sub Head	Sub Head	02. Wages 02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances	State Plan State Plan 2: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Amount 1,27,530 8,34,690 9,62,220 55,000

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Run Date:

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23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS							
Dep	partment	: I	Forest and Environment Department							
Sou	rce :	93 I	D.F.O. Balpakram National Park Baghmara							
D.D	0.0. :	Ģ	D.F.O. Balpakram National Park Baghmara							
Mon	th of Acc	ount: (09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	110	(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,22,430		
					Total Object Head	l 2 :	1,59,960			
					Total Sub Head:			1,59,960		
					Total Minor Head	110:		11,77,180		
					Total Sub Major F	Head 2 :		11,77,180		
	Total Major Head 2406 :									
					Month Wise Total	:		11,77,180		
Mon	th of Acc	ount:	.0/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-40,465		
					Total Object Head	l 70 :		-40,465		
	Total Sub Head:							-40,465		
			Total Minor Head 911 :							
			Total Sub Major Head 1 :							
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,31,370		
					02. Wages	State Plan	Voted-Sixth-Schedule-	9,50,970		
			I.		1					

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Run Date:

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23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	:	Forest and Environment Department					
Sou	rce :	93	D.F.O. Balpakram National Park Baghmara					
D.D	0.0. :		9358 D.F.O. Balpakram National Park Baghmara					
Mon	th of Acc	count:	10/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head	l 2 :		10,82,340
					Total Sub Head:			10,82,340
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,39,230
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,37,610
					Total Object Head	l 2 :		2,76,840
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	87,500
					Total Object Head	l 11 :		87,500
					Total Sub Head:			3,64,340
					Total Minor Head	110:		14,46,680
					Total Sub Major H	Head 2 :		14,46,680
					Total Major Head	2406 :		14,06,215
					Month Wise Total	:		14,06,215
Mon	th of Acc	count:	11/2024					
Major Head	Sub Major Head	Mino 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-	8,34,690

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23/01/2025

Run Date:

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

D.D	. :	9	358	D.F.O. Balpakram National Park Baghmara					
Mon	th of Acc	ount: 1	1/2024						
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) Es	stablishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,27,530
						Total Object Head-	- 2:		9,62,220
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,39,320
						Total Object Head-	- 11 :		1,39,320
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	62,000
						Total Object Head-	- 13 :		62,000
						14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	3,000
						Total Object Head-	- 14 :		3,000
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,900
						Total Object Head-	- 16 :		3,900
						21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
						Total Object Head-	- 21 :		1,00,000
						25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	36,000

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 93 D.F.O. Balpakram National Park Baghmara **Source: D.D.O.**: 9358 D.F.O. Balpakram National Park Baghmara Month of Account: 11/2024 Major Sub Sub **Object Head** Categorised Minor Sub Plan/Non-Plan Net

Head	Major Head	Head	Head	Sub Head		Schme		Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-	- 25 :		36,000
			()	•	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,500
					Total Object Head-	- 26 :		2,500
					Total Sub Head:			13,08,940
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,22,430
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,12,590
					Total Object Head-	- 2 :		2,35,020
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,11,450
					Total Object Head-	- 11 :		1,11,450
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
					Total Object Head-	- 13 :		1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	6,500
					Total Object Head-	- 14 :		6,500
					16. Publications	State Plan	Voted-Sixth-Schedule-	1,09,000

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Run Date:

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23/01/2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and Environment Department					
Sou	irce :	93	D.F.O. Balpakram National Park Baghmara					
D.D	0.0. :	(D.F.O. Balpakram National Park Baghmara					
Mon	th of Acc	ount:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-	- 16 :		1,09,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	90,000
					Total Object Head-	- 21 :		90,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	61,000
					Total Object Head-	- 25 :		61,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	5,500
					Total Object Head-	- 26 :		5,500
					Total Sub Head:			7,18,470
					Total Minor Head 1	10:		20,27,410
					Total Sub Major Ho	ead 2 :		20,27,410
					Total Major Head 2	2406 :		20,27,410
					Month Wise Total :			20,27,410
Mon	th of Acc	ount:	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	70,000

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS							
Dep	artment	: I	Forest and Environment Department							
Sou	rce:	93 I	D.F.O. Balpakram National Park Baghmara							
D.D	.O.:	ç	D.F.O. Balpakram National Park Baghmara							
Mon	th of Acc	ount: 1	2/2024							
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-	-1:		70,000		
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,17,690		
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,54,222		
					Total Object Head-	- 2:		20,71,912		
	Total Sub Head:		21,41,912							
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,000		
					Total Object Head-	-1:		7,000		
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,75,220		
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,44,860		
					Total Object Head-	- 2:		5,20,080		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,53,620		
					Total Object Head-	- 11 :		1,53,620		
					Total Sub Head:			6,80,700		
					Total Minor Head	110 :		28,22,612		
	Total Sub Major Head 2: 28,22,61									

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	- "8	9	
Up to Accounting Month December of Financial Year 2024-2025		n Date :	23/01/2025

Dei	nand No	•	50	ADMINISTRATION OF FORESTS						
De	partmen	ıt:	Fores	t and Environment Department						
So	urce :	93	D.F.0). Balpakram National Park Baghmara						
р.	D.O. :		9358	D.F.O. Balpakram National Park Baghma	ıra					
Mo	nth of Ac	ecount:	12/20	24						
Major Head	Sub Major Head	Min Hea		Sub Iead		Sı Sı He		Categorised Schme	Plan/Non-Plan	Net Amount
2406							Total Major Head	2406:		28,22,612
							Month Wise Total	:		28,22,612
							D.D.O. Total :			1,32,35,825
Rec	onciliat	ion Po	rtion							
Mec	memm	ion I o	ruon							
							DDO wise Total (original +Reconcilat	ion):	1,32,35,825
Sum	mary of I	DDO Wi	ise Exp	enditure						
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-40,465
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	70,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	95,40,910
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	4,47,200
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,24,500
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	3,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	3,900
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	25		State Plan	Voted-Sixth-Schedule- Garo	36,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	26	26. Advertising Sales And	State Plan	Voted-Sixth-Schedule-	2,500

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1,32,35,825

Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025

	1 3.7		70	A DA MAHAMD A MIONI OF PODERMA						
Dei	mand No). 	50	ADMINISTRATION OF FORESTS						
De	epartmen	nt:	Fores	t and Environment Department						
So	urce :	93	D.F.C). Balpakram National Park Baghmara						
D.	D.O. :		9358	D.F.O. Balpakram National Park Baghi	nara					
Rec	onciliat	tion P	ortion							
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
							Publicity Expenses		Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	7,000
							Allowance		Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	21,16,710
									Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	3,52,570
							Conveyance Allowances		Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,00,000
									Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	6,500
									Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	1,09,000
									Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	90,000
							Store And Equipments		Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	61,000
									Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	26	26. Advertising Sales And	State Plan	Voted-Sixth-Schedule-	5,500
							Publicity Expenses		Garo	
							DDO Wise Total:			1,32,35,825

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98,910

Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 94 Source: D.F.O. Social Forestry Division WGH Tura 9359 **D.D.O.**: D.F.O. Social Forestry Division West Garo Hills Tura Month of Account: 04/2024 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2406 01 102 (03) Recreation Forestry 0 02. Wages State Plan Voted-Sixth-Schedule-56,490 Garo **Total Object Head-- 2:** 56,490 Total Sub Head: 56,490 0 (04) Social Forestry 02. Wages State Plan Voted-Sixth-Schedule-6,94,140 Garo **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

				Total Bub Maj	or mead 1.		7,50,050	
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-	98,910	
						Garo		
				Total Object H	lead 2 :		98,910	_
				Total Sub Head	d :		98,910	
				Total Minor H	ead 110 :		98,910	

Total Sub Major Head 2:

8,49,540 **Total Major Head 2406: Month Wise Total:** 8,49,540

Month of Account: 05/2024

Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Head Major Head Head Sub Schme

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 94 Source: D.F.O. Social Forestry Division WGH Tura 9359 **D.D.O.**: D.F.O. Social Forestry Division West Garo Hills Tura Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2406 01 102 (03) Recreation Forestry 0 02. Wages State Plan Voted-Sixth-Schedule-56,490 Garo **Total Object Head-- 2:** 56,490 Total Sub Head: 56,490 0 (04) Social Forestry 02. Wages State Plan Voted-Sixth-Schedule-6,94,140 Garo **Total Object Head--2:** 6,94,140 (11) Travel State Plan Voted-Sixth-Schedule-69,150 Expenses, Garo Conveyance Allowances **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-98,910 Garo **Total Object Head-- 2:** 98,910 Total Sub Head: 98,910 98,910 **Total Minor Head 110:** Total Sub Major Head 2: 98,910

Total Major Head 2406:

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Run Date:

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23/01/2025

Den	nand No.		50 ADMINISTRATION OF FORES	STS				
Dej	partment	:]	Forest and Environment Department					
Sou	irce :	94	D.F.O. Social Forestry Division WGH	Tura				
D.I).O. :	Ģ	D.F.O. Social Forestry Division	on West Garo Hills Tura				
Mon	th of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406								9,18,690
					Month Wise Tota	l:		9,18,690
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	56,490
					Total Object Hea			56,490
					Total Sub Head:	!		56,490
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,94,140
					Total Object Hea	d 2 :		6,94,140
					Total Sub Head :			6,94,140
					Total Minor Head	d 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 Hea	d 2 :		98,910
					Total Sub Head :			98,910
					Total Minor Head	d 110 :		98,910

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Run Date:

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23/01/2025

Den	nand No.		50 ADMINISTRATION OF FORES	STS						
Dej	partment	t: H	Forest and Environment Department							
Sou	irce :	94 I	D.F.O. Social Forestry Division WGH	Tura						
D.I	0.0. :	ç	D.F.O. Social Forestry Division	on West Garo Hills Tura						
Mon	th of Ac	count: (06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02				Total Sub Major Head 2:					
					Total Major Head 2	2406 :		8,49,540		
					Month Wise Total :	:		8,49,540		
Mon	th of Ac	count: (77/2024							
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/Munic Board/Telephone Bills (Bsnl)	cipal 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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23/01/2025

Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	94	D.F.O. Social Forestry Division WGH Tura					
D.D	0.0.:		9359 D.F.O. Social Forestry Division West Gar	o Hills Tura				
Mon	th of Acc	ount:	07/2024					
ajor ead	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
106	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	ous 0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-41,500
					70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-5,000
					Total Object Head	l 70 :		-46,500
					Total Sub Head:			-46,500
					Total Minor Head	911:		-46,500
		_			Total Sub Major Head 1 :			
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	98,910
					Total Object Head	l 2 :		98,910
					Total Sub Head:			98,910
					Total Minor Head	110:		98,910
					Total Sub Major I	Head 2:		98,910
	Total Major Head 2406 :							
Mari	th of Acc	ount.	08/2024		Month Wise Total	:		14,30,506
ajor	Month of Account: 08/2024 ajor Sub Minor Sub ead Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No.			50 ADMINISTRATION OF FORESTS					
Dep	artment	t :	Forest and Environment Department					
Sou	rce:	94	D.F.O. Social Forestry Division WGH Tura					
D.D	.O. :		9359 D.F.O. Social Forestry Division West Garo H	lills Tura				
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	tion 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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Up to Accounting Month December of Financial Year 2024-2025

of Financial Year 2024-2025 Run Date: 23/01/2025

Den	nand No.		50 ADMINISTRATION OF FORESTS						
Dep	partment	t: I	Forest and Environment Department						
Sou	irce :	94 I	D.F.O. Social Forestry Division WGH Tura						
D.I).O. :	Ģ	D.F.O. Social Forestry Division West Garo Hi	lls Tura					
Mon	th of Aco	count: (08/2024						
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
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:						
					Total Sub Major He	ead 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 1		98,910		
					Total Sub Major He	ead 2 :		98,910	
					Total Major Head 2	406 :		11,38,820	
			Month Wise Total:						

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.	;	50 AD	MINISTRATION OF FORESTS					
Dep	artment	: F	Forest and	Environment Department					
Sou	rce:	94 I	D.F.O. So	cial Forestry Division WGH Tura					
D.D	.O.:	ç	359	D.F.O. Social Forestry Division West Garo	Hills Tura				
Mon	th of Acc	count: (9/2024						
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) For	est Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,000
						Total Object Hea	d 2:		50,000
						Total Sub Head:			50,000
			(03) Red	creation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	40,200
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	83,610
						Total Object Head	d 2 :		1,23,810
						Total Sub Head:			1,23,810
			(04) Soc	cial Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	7,09,140
						Total Object Head	d 2 :		7,09,140
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	15,000
						Total Object Head	d 11 :		15,000
						Total Sub Head:			7,24,140
			(13) Pla	ntation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	13,700
1						Total Object Hea	d 2:		13,700

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98,910

98,910

Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS Forest and Environment Department **Department:** 94 D.F.O. Social Forestry Division WGH Tura Source: D.F.O. Social Forestry Division West Garo Hills Tura **D.D.O.**: 9359 Month of Account: 09/2024 Sub Sub **Object Head** Categorised Major Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head Total Sub Head: 13,700 2406 01 102 (13) Plantation Of Medicinal Plants (17) Operation Soil Watch 0 02. Wages State Plan Voted-Sixth-Schedule-14,000 Garo **Total Object Head-- 2:** 14,000 14,000 Total Sub Head:

			Total Sub Hea	<u>u :</u>		14,000		
	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	32,160		
			Total Object H	Head 2 :		32,160		
			Total Sub Hea	Total Sub Head:				
			Total Minor H	lead 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 H	Head 70 :		-12,000		
			Total Sub Hea	d :		-12,000		
			Total Minor H	lead 911 :		-12,000		
			Total Sub Maj	or Head 1 :		9,45,810		
110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	98,910		
			Total Object H	Head 2 :		98,910		

Total Sub Head:

Total Minor Head 110:

02

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23/01/2025

Run Date:

Der	nand No.		50 A	DMINISTRATION OF FORESTS					
De	partment	:]	Forest ar	nd Environment Department					
So	urce:	94	D.F.O. S	ocial Forestry Division WGH Tura					
D.]	0.0.:	Ģ	9359	D.F.O. Social Forestry Division West Garo l	Hills Tura				
Moi	nth of Aco	count: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02					Total Sub Major I	Head 2 :		98,910
						10,44,720			
						Month Wise Total	:		10,44,720
Moi	nth of Aco	count:	10/2024						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) R	ecreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	83,610
						Total Object Head	l 2 :		83,610
						Total Sub Head:			83,610
			(04) Se	ocial Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	7,08,939
						Total Object Head	l 2 :		7,08,939
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	25,340
						Total Object Head	l 11 :		25,340
						Total Sub Head:			7,34,279
					Total Minor Head 102 :				8,17,889
						Total Sub Major I	Head 1:		8,17,889

Page No.

Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 94 Source: D.F.O. Social Forestry Division WGH Tura 9359 **D.D.O.**: D.F.O. Social Forestry Division West Garo Hills Tura Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2406 02 110 (03) Ecology And Environment 0 02. Wages State Plan Voted-Sixth-Schedule-98,910 Garo **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:** 9,16,799 **Month Wise Total:** 9,16,799 Month of Account: 11/2024 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 102 0 2406 01 (01) Forest Nurseries 02. Wages State Plan Voted-Sixth-Schedule-47,500 Garo **Total Object Head-- 2:** 47,500 21. Materials And State Plan Voted-Sixth-Schedule-3,150 Supplies, Store And Garo Equipments **Total Object Head-- 21:** 3.150 Total Sub Head: 50,650 (03) Recreation Forestry 02. Wages 83,610 0 State Plan Voted-Sixth-Schedule-Garo

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Run Date:

Up to Accounting Month December 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	. 0.:	9	D.F.O. Social Forestry Division V	Vest Garo Hills Tura				
Mon	th of Acc	ount: 1	1/2024					
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	60,900
1					Total Object Head-	- 2 :		1,44,510
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	3,550
					Total Object Head-	- 21 :		3,550
					Total Sub Head:			1,48,060
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	7,04,310
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,00,000
					Total Object Head-	- 2 :		12,04,310
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	38,420
					Total Object Head-	- 11 :		38,420
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	75,000
					Total Object Head-	- 13 :		75,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	25,500

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	::	Forest and Environment Department					
Sou	rce :	94	D.F.O. Social Forestry Division WGH Tura					
D.D	.O.:	Ģ	D.F.O. Social Forestry Division West Gard	o Hills Tura				
Mon	th of Aco	count:	1/2024					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	01	102	(04) Social Forestry	0	Total Object Head	16 :		25,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	27,000
					Total Object Head	21 :		27,000
					Total Sub Head:			13,70,230
			(13) Plantation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,500
					Total Object Head-	2 :		5,500
					Total Sub Head:			5,500
			(26) Expenditure On Environmental Forestry And 0 Vonomohotsava	0	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	4,300
					Total Object Head-	16 :		4,300
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head-	21 :		5,000
					Total Sub Head:			9,300
					Total Minor Head	102 :		15,83,740
					Total Sub Major H	ead 1 :		15,83,740
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	98,910

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23/01/2025

Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	:]	Forest and Environment Department					
Sou	rce:	94	D.F.O. Social Forestry Division WGH Tura	ı				
D.D	.O.:	Ģ	D.F.O. Social Forestry Division We	est Garo Hills Tura				
Mon	th of Acc	count:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment	0	Total Object Head	- 2 :		98,910
					Total Sub Head:			98,910
					Total Minor Head 1	10:		98,910
					Total Sub Major He	ead 2:		98,910
					Total Major Head 2	406 :		16,82,650
					Month Wise Total:			16,82,650
Mon	th of Acc	count:	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,000
					Total Object Head	-1:		7,000
					Total Sub Head:			7,000
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	14,000
					Total Object Head-	-1:		14,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,74,220
1					Total Object Head-	-2:		1,74,220

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23/01/2025

Run Date:

Den	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	t :	Forest and Environment Department					
Sou	irce :	94	D.F.O. Social Forestry Division WGH Tura					
D.I).O. :		9359 D.F.O. Social Forestry Division West Garo	Hills Tura				
Mon	th of Ac	count:	12/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	49,000
					Total Object Head-	1 :		49,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	14,88,560
					Total Object Head-	2 :		14,88,560
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	29,360
					Total Object Head-	11 :		29,360
					Total Sub Head:			
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	14,000
					Total Object Head-	-1:		14,000
					Total Sub Head:			14,000
					Total Minor Head	102 :		17,76,140
		911	(01) Refund Of Overpayment Pertaining To Previo Financial Year	us 0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-20,649
					Total Object Head-	70 :		-20,649
					Total Sub Head:			-20,649
					Total Minor Head	911 :		-20,649

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23/01/2025

Run Date:

Den	nand No.		50 AE	OMINISTRATION OF FORESTS									
Dep	partmen	t :	Forest and	d Environment Department									
Sou	irce :	94	D.F.O. So	ocial Forestry Division WGH Tura									
D.I).O. :		9359	D.F.O. Social Forestry Division West Ga	ro Hills	Tura							
Mon	th of Ac	count:	12/2024										
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01						Total Sub Major I	Head 1:		17,55,491			
	02	110	(03) Ec	ology And Environment		0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,04,820			
							Total Object Head	l 2 :		2,04,820			
							Total Sub Head:			2,04,820			
							Total Minor Head	110:		2,04,820			
			Total Sub Major Head 2 :										
							Total Major Head	2406 :		19,60,311			
							Month Wise Total	:		19,60,311			
							D.D.O. Total:			1,07,91,576			
Reco	nciliati	on Poi	rtion										
							DDO wise Total (original +Reconcila	tion) :	1,07,91,576			
Sumn	nary of D	DO Wis	se Expendi	<u>ture</u>									
50	2406	01		Payment Due To Me.Pdcl/Municipal ard/Telephone Bills (Bsnl)	000	14 1	4. Rents, Rates And Taxes		Voted-Sixth-Schedule- Garo	2,784			
50		01	`) Forest Nurseries	000	Ā	01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,000			
50		01	`) Forest Nurseries	000		2. Wages	State Plan	Voted-Sixth-Schedule- Garo	97,500			
50	2406	01	102 (01) Forest Nurseries	000	13 (13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,275			
50	2406	01	102 (01) Forest Nurseries	000	21 2	1. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	3,150			

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Der	nand No) .	50	ADMINISTRATION OF FORESTS						
De	partmer	nt:	Fores	t and Environment Department						
So	urce :	94	D.F.C	O. Social Forestry Division WGH Tura						
D.I	D.O. :		9359	D.F.O. Social Forestry Division Wes	t Garo Hills	Tura				
Reco	onciliat	tion Pe	ortion							
Sumi	nary of l	DDO W	ise Exp	enditure_						
							Store And Equipments		Garo	
50	2406	01	102	(03) Recreation Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	14,000
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	8,50,780
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,000
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	3,550
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	2,03,210
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	82,06,271
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,77,270
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	25,500
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	27,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	19,200
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	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	14,000
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-	5,000

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1,07,91,576

<u>U</u>	p to Acco	unting	Month	December of Financial Year 2024-2025					Run Date :	23/01/2025
De	emand No	•	50	ADMINISTRATION OF FORESTS						
D	epartmen	t:	Fores	t and Environment Department						
S	ource :	94	D.F.C	D. Social Forestry Division WGH Tura						
D	D.D.O. :		9359	D.F.O. Social Forestry Division West Gard	Hills	Tura				
Rec	conciliat	ion Po	rtion							
Sun	nmary of I	DDO W	ise Exp	enditure_						
									Garo	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	32,160
				And Vonomohotsava					Garo	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,275
				And Vonomohotsava					Garo	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	4,300
				And Vonomohotsava					Garo	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	5,000
				And Vonomohotsava			Store And Equipments		Garo	
50	2406	01	911	(01) Refund Of Overpayment Pertaining To	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-	-79,149
				Previous Financial Year					Garo	
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	9,96,100
							-		Garo	

DDO Wise Total:

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	nand No.	;	50 ADMINISTRATION OF FORESTS							
Dep	partment	: F	Forest and Environment Department							
Sou	irce :	95 A	A PCC FCLIMATE CHANGE (R&T) MEGH	. SHILLONG						
D.D).O. :	9	Dy. Conservator Of Forests (R & T) Shille	ong						
Mon	th of Aco	count: 0	4/2024							
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:							
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,336		
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,63,086		
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,65,847		
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	12,448		
					Total Object Head-	-1:		3,50,717		
					Total Sub Head:			3,50,717		
					Total Minor Head 3	3:		3,50,717		
					Total Sub Major H	ead 1 :		4,85,528		
					Total Major Head 2	2406 :		4,85,528		
					Month Wise Total :			4,85,528		

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Run Date:

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23/01/2025

Dem	nand No.		50 Al	OMINISTRATION OF FORESTS					
Dep	partment	: 1	Forest an	d Environment Department					
Sou	irce :	95	A PCC	F CLIMATE CHANGE (R & T) MEGH. SHIL	LONG				
D.D	0.0. :	Ģ	9360	Dy. Conservator Of Forests (R & T) Shillong					
Mon	th of Acc	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) H	eadquarters 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:		1,52,670
						Total Sub Major Ho	ead 1:		1,52,670
						Total Major Head 2	2406 :		1,52,670
						Month Wise Total :			1,52,670
Mon	th of Acc	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) H	eadquarters 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	l:		1,43,070
			Total Sub Major Head 1 :						
						Total Major Head 2	2406 :		1,43,070
									1,43,070

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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS						
Dep	partment	: F	Forest and Environment Department						
Sou	irce :	95 A	A PCC FCLIMATE CHANGE (R&T) MEGH. SHIL	LONG					
D.I	0.0. :	9	360 Dy. Conservator Of Forests (R & T) Shillong						
Mon	th of Acc	ount: (6/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
					Month Wise Total :				
Mon	th of Acc	count: (7/2024						
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:						
					Total Major Head 2	406:		1,43,070	
					Month Wise Total :			1,43,070	
Mon	th of Acc	count: (8/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
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	

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Run Date:

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23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: I	Forest and Environment Department					
Sou	rce :	95 A	A PCC FCLIMATE CHANGE (R&T) MEC	GH. SHILLONG				
D.D	.O. :	Ģ	Dy. Conservator Of Forests (R & T) Sh	illong				
Mon	th of Acc	ount: (8/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
106	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	3:		5,81,920
					Total Sub Major H	ead 1 :		11,20,750
					Total Major Head 2	2406 :		11,20,750
					Month Wise Total :	1		11,20,750
Mon	th of Acc	ount: (9/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
106	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

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Run Date:

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23/01/2025

Den	nand No.		50 AE	DMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and	d Environment Department					
Sou	irce :	95	A PCC	F CLIMATE CHANGE (R & T) MEGH. SHILI	LONG				
D.D).O. :	Ģ	9360	Dy. Conservator Of Forests (R & T) Shillong					
Mon	th of Aco	ount: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) He	adquarters Organisation	0	Total Object Head-	11:		24,839
						Total Sub Head:			1,92,749
						Total Minor Head 1	:		1,92,749
						Total Sub Major Ho	ead 1 :		1,92,749
						Total Major Head 2	406 :		1,92,749
						Month Wise Total :			1,92,749
Mon	th of Aco	count:	10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) He	adquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,052
						Total Object Head-	1:		49,052
						02. Wages	State Plan	General-Voted	1,62,054
						Total Object Head-	2:		1,62,054
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,024
1						Total Object Head-	11:		3,024
						(13) Office Expenses	State Plan	General-Voted	2,25,000
						Total Object Head-	13:		2,25,000

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 95 Source: A PCC FCLIMATE CHANGE (R&T) MEGH. SHILLONG 9360 **D.D.O.**: Dy. Conservator Of Forests (R & T) Shillong Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2406 01 001 (01) Headquarters Organisation 0 14. Rent, Rates And State Plan General-Voted 7,000 Taxes Total Object Head-- 14: 7,000 21. Materials And State Plan General-Voted 15,000 Supplies, Store And Equipments **Total Object Head-- 21:** 15,000 50. Other Charges State Plan General-Voted 1,20,000 **Total Object Head-- 50:** 1,20,000 **Total Sub Head:** 5,81,130 **Total Minor Head 1:** 5,81,130 Total Sub Major Head 1: 5,81,130 **Total Major Head 2406:** 5,81,130 **Month Wise Total:** 5,81,130 Month of Account: 11/2024 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Head Major Head Head Sub Amount Head Head 001 (01) Headquarters Organisation 0 02. Wages State Plan 2406 01 General-Voted 1,51,560 02. Wages State Plan General-Voted 17,490 **Total Object Head--2:** 1,69,050

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3,17,481

Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 95 Source: A PCC FCLIMATE CHANGE (R&T) MEGH. SHILLONG **D.D.O.**: 9360 Dy. Conservator Of Forests (R & T) Shillong Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2406 01 001 (01) Headquarters Organisation 0 6. Medical State Plan General-Voted 29,176 Treatment **Total Object Head--6:** 29,176 25. Clothing And State Plan General-Voted 75,000 Tentage **Total Object Head-- 25:** 75,000 2,73,226 Total Sub Head: 2,73,226 **Total Minor Head 1:** 2,73,226 **Total Sub Major Head 1: Total Major Head 2406:** 2,73,226 **Month Wise Total:** 2,73,226 Month of Account: 12/2024 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Major Net Head Major Head Head Sub Schme Amount Head Head 2406 01 001 (01) Headquarters Organisation 0 (01) Salaries, State Plan 29,303 General-Voted Sumtuary Allowance **Total Object Head--1:** 29,303 02. Wages State Plan General-Voted 57,641 02. Wages State Plan General-Voted 2,59,840

Total Object Head--2:

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 95 A PCC FCLIMATE CHANGE (R&T) MEGH. SHILLONG **D.D.O.**: 9360 Dy. Conservator Of Forests (R & T) Shillong Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2406 01 001 (01) Headquarters Organisation 0 (11) Travel State Plan General-Voted 24,706 Expenses, Conveyance Allowances **Total Object Head-- 11:** 24,706 Total Sub Head: 3,71,490 **Total Minor Head 1:** 3,71,490 **Total Sub Major Head 1:** 3,71,490 **Total Major Head 2406:** 3,71,490 **Month Wise Total:** 3,71,490 D.D.O. Total: 34,63,683 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 34,63,683 Summary of DDO Wise Expenditure 50 2406 01 001 (01) Headquarters Organisation 000 01 (01) Salaries, Sumtuary State Plan General-Voted 1,43,506 Allowance (01) Headquarters Organisation 02. Wages 50 2406 01 001 000 02 State Plan General-Voted 14,88,795 6. Medical Treatment 01 (01) Headquarters Organisation State Plan General-Voted 29,176 50 2406 001 000 06 (11) Travel Expenses, (01) Headquarters Organisation 50 2406 01 001 11 State Plan General-Voted 52,569 000 Conveyance Allowances (13) Office Expenses General-Voted 50 2406 01 001 (01) Headquarters Organisation 000 13 State Plan 6,00,000 (01) Headquarters Organisation 14. Rent, Rates And Taxes 7,000 50 2406 01 001 000 14 State Plan General-Voted

Report ID : CP9REP226

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Den	nand No		50	ADMINISTRATION OF FORESTS								
Dej	partmen	t:	Fores	t and Environment Department								
Sou	irce :	95	A P	C C F CLIMATE CHANGE (R & T) M	EGH. SHIL	LONG						
D.I	0.0.:		9360	Dy. Conservator Of Forests (R & T)	Shillong							
Reco	nciliat	ion Po	rtion									
Sumn	Summary of DDO Wise Expenditure											
50	2406	01	001	(01) Headquarters Organisation	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	15,000		
50	2406	01	001	(01) Headquarters Organisation	000	25	25. Clothing And Tentage	State Plan	General-Voted	75,000		
50	2406	01	001	(01) Headquarters Organisation	000	50	50. Other Charges	State Plan	General-Voted	1,20,000		
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	000	11	(11) Travel Expenses,	State Plan	General-Voted	5,81,920		
				Colleges			Conveyance Allowances					
							DDO Wise Total:			34,63,683		

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Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	ırce :	96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.I).O. :		9361 D.F.O. Jaintia Hills Wild Life Division Jowai					
Mon	th of Aco	count:	04/2024					
Major Head	Sub Major Head	Mino 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 H	ead 1 :		0
					Total Major Head 2	2406 :		0
					Month Wise Total :	1		0
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Mino 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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Run Date: 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.		50 AD	MINISTRATION OF FORESTS					
Dep	partment	:	Forest and	Environment Department					
Sou	irce :	96	D.F.O Jai	ntia Hills Wild Life Division Jowai					
D.D).O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Mon	th of Acc	count:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Est	ablishment Of Wild Life Sanctuary		Total Sub Head:			1,46,159
			(02) Oth	er Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270
						02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,81,620
						Total Object Head-	- 2 :		1,96,890
						Total Sub Head:			1,96,890
						Total Minor Head 1	110:		3,43,049
						Total Sub Major H	ead 2 :		3,43,049
						Total Major Head 2	2406 :		3,43,049
						Month Wise Total :	:		3,43,049
Mon	th of Aco	count:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Est	ablishment 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) Oth	er Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-	15,270

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Run Date:

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Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D	0.0. :		9361 D.F.O. Jaintia Hills Wild Life Division	Jowai				
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,93,680
					Total Object Head	l 2 :		2,08,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	37,770
					Total Object Head	l 11 :		37,770
					Total Sub Head:			2,46,720
					Total Minor Head	110:		3,23,100
					Total Sub Major I	Head 2:		3,23,100
					Total Major Head	2406 :		3,23,100
					Month Wise Total	:		3,23,100
Mon	th of Acc	ount:	07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	l 2 :		76,380

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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
	partment		Forest and Environment Department					
		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D	0.0.:		9361 D.F.O. Jaintia Hills Wild Life Division Jowai					
Mon	th of Aco	count:	07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	1,30,000
					Total Object Head-	- 13 :		1,30,000
					Total Sub Head:			4,52,740

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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS							
Dep	partment	: I	Orest and Environment Department							
Sou	irce :	96 I	O.F.O Jaintia Hills Wild Life Division Jowai							
D.D	0.0. :	Ģ	361 D.F.O. Jaintia Hills Wild Life Division Jowa	i						
Mon	th of Acc	count: (7/2024							
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 :					
					Total Major Head	2406 :		6,70,920		
					Month Wise Total	:		6,70,920		
Mon	th of Acc	count: (8/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	99,690		
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	49,050		
					Total Object Head	l 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	l 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 December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 96 Source: D.F.O Jaintia Hills Wild Life Division Jowai 9361 **D.D.O.**: D.F.O. Jaintia Hills Wild Life Division Jowai Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2406 02 110 (02) Other Wild Life Preservation Works 0 (11) Travel State Plan Voted-Sixth-Schedule-64,191 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 1,09,631 Total Sub Head: 3,78,881 5,27,621 **Total Minor Head 110: Total Sub Major Head 2:** 5,27,621 **Total Major Head 2406:** 5,27,621 5,27,621 **Month Wise Total:** Month of Account: 09/2024 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head **Schme** Major Head Head Sub Amount Head Head 2406 02 110 0 02. Wages State Plan Voted-Sixth-Schedule-1,23,810 (01) Establishment Of Wild Life Sanctuary Jaintia State Plan 02. Wages Voted-Sixth-Schedule-49,050 Jaintia **Total Object Head-- 2:** 1,72,860 (11) Travel State Plan Voted-Sixth-Schedule-4,389 Expenses, Jaintia Conveyance Allowances

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department

DEO Jaintia Hills Wild Life Division Jowai

	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net
Head	Major Head	Head	Head	Sub Sub Head	Object Head	Schme	1 lan/1001-1 lan	Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head	l 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	l 2 :		2,81,310
	l			(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	l 11 :		1,63,293
					Total Sub Head:			4,44,603
					Total Minor Head	110:		6,21,852
					Total Sub Major I	Head 2:		6,21,852
					Total Major Head	2406:		6,21,852
					Month Wise Total	. :		6,21,852

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23/01/2025

Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	:	Forest and Environment Department					
Sou	rce:	96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D	0.0. :		D.F.O. Jaintia Hills Wild Life Division Jowai					
Mon	th of Acc	ount:	10/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	61,110
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,35,870
					Total Object Head	l 2 :		1,96,980
					Total Sub Head:			1,96,980
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,35,870
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,93,680
					Total Object Head	l 2 :		3,29,550
					Total Sub Head:			3,29,550
					Total Minor Head	110:		5,26,530
					Total Sub Major I	Head 2:		5,26,530
					Total Major Head	2406:		5,26,530
					Month Wise Total	:		5,26,530
Mon	th of Acc	ount:	11/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	61,110

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.	:	50 ADMINISTRATION OF FORESTS					
Dep	oartment	: F	Forest and Environment Department					
Sou	rce :	96 I	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D	. .O. :	9	D.F.O. Jaintia Hills Wild Life Division Jowai					
Mon	th of Aco	count: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,35,870
					Total Object Head-	- 2 :		1,96,980
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	5,000
					Total Object Head-	- 14 :		5,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	7,000
					Total Object Head-	- 16 :		7,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	90,000
					Total Object Head-	- 21 :		90,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Jaintia	5,000
					Total Object Head-	- 25 :		5,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	18,000
					Total Object Head-	- 26 :		18,000
					Total Sub Head:			3,21,980
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,72,050

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	:]	Forest and Environment Department					
Sou	rce :	96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D	.0.:	Ģ	D.F.O. Jaintia Hills Wild Life Division Jowai					
Mon	th of Acc	count:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,93,680
					Total Object Head-	2 :		3,65,730
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	9,000
					Total Object Head-	14 :		9,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	80,000
					Total Object Head-	- 16 :		80,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	1,03,000
					Total Object Head-	21 :		1,03,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Jaintia	26,000
					Total Object Head-	25 :		26,000
					Total Sub Head:			5,83,730
					Total Minor Head	110 :		9,05,710
					Total Sub Major H	ead 2 :		9,05,710
					Total Major Head			9,05,710
					Month Wise Total	:		9,05,710
Mon	th of Acc	count:	2/2024					

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	Demand No. 50 ADMINISTRATION OF FORESTS								
Dep	partmen	t :	Forest an	nd Environment Department					
Sou	irce :	96	D.F.O Ja	aintia Hills Wild Life Division Jowai					
D.D	0.0. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Es	stablishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,02,150
						02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,39,680
						Total Object Head	2 :		4,41,830
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	27,660
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	50,000
						Total Object Head	11 :		77,660
						Total Sub Head:			5,19,490
			(02) O	ther Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	4,50,540
						02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,74,160
						Total Object Head	2 :		8,24,700
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Jaintia	1,01,604

Conveyance Allowances

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 96 Source: D.F.O Jaintia Hills Wild Life Division Jowai 9361 **D.D.O.**: D.F.O. Jaintia Hills Wild Life Division Jowai Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2406 02 110 (02) Other Wild Life Preservation Works 0 (11) Travel State Plan Voted-Sixth-Schedule-35,286 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 1,36,890 Total Sub Head: 9,61,590 **Total Minor Head 110:** 14,81,080 **Total Sub Major Head 2:** 14,81,080 **Total Major Head 2406:** 14,81,080 **Month Wise Total:** 14,81,080 53,99,862 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 53,99,862 Summary of DDO Wise Expenditure (01) Headquarters Organisation (01) Salaries, Sumtuary 50 2406 01 001 000 01 State Plan Voted-Sixth-Schedule-0 Allowance Jaintia (01) Establishment Of Wild Life Sanctuary 02. Wages Voted-Sixth-Schedule-50 2406 02 110 000 02 State Plan 13,74,470 Jaintia (01) Establishment Of Wild Life Sanctuary (11) Travel Expenses, State Plan Voted-Sixth-Schedule-1,80,688 50 2406 02 000 110 11 Conveyance Allowances Jaintia 50 2406 02 110 (01) Establishment Of Wild Life Sanctuary 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,25,000 Jaintia (01) Establishment Of Wild Life Sanctuary 14. Rents, Rates And Taxes State Plan

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Den	nand No		50	ADMINISTRATION OF FORESTS						
De	partmen	t:	Fores	t and Environment Department						
Sou	urce :	96	D.F.C) Jaintia Hills Wild Life Division Jowai						
D.I	D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division J	owai					
Reco	onciliat	ion Pa	ortion							
Sum	nary of I	DDO W	ise Exp	<u>enditure</u>						
50	2406	02	110		000	14			Voted-Sixth-Schedule- Jaintia	5,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	7,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	90,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Jaintia	5,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	18,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	27,45,630
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	5,01,074
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	1,30,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	9,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	80,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	1,03,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Jaintia	26,000
							DDO Wise Total:			53,99,862

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Run Date:

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23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: I	Forest and Environment Department					
Sou	rce :	97 I	D.F.O Social Forestry Division Jowai					
D.D	.0.:	ç	D.F.O. Social Forestry Division Jowai					
Mont	th of Acc	ount: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	ead 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 H	ead 2 :		69,930
					Total Major Head	2406 :		11,52,510
					Month Wise Total	:		11,52,510
Mon	th of Acc	ount: (06/2024					
Aajor 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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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.	,	50 AE	MINISTRATION OF FORESTS					
Dep	partment	t: I	Forest and	l Environment Department					
Sou	rce :	97 I	D.F.O So	cial Forestry Division Jowai					
D.D).O. :	ç	9362	D.F.O. Social Forestry Division Jowai					
Mon	th of Ac	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001		yment Due To Me.Pdcl/Municipal	0	Total Object Head-		14,339	
			Board/	Telephone Bills (Bsnl)		Total Sub Head:			14,339
						Total Minor Head 1	:		14,339
		102	(04) So	cial Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	5,400
						Total Object Head-	-1:		5,400
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	9,51,510	
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,32,660	
						Total Object Head-		10,84,170	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	39,266
						Total Object Head-	- 11 :		39,266
						Total Sub Head:			11,28,836
				penditure On Environmental Forestry And ohotsava	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 1	.02:		12,97,676

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Run Date:

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			TO ADDRESS ATTOMORPHISMS								
Dem	nand No.		50 ADMINISTRATION OF FORESTS								
Dep	partment	t :	Forest and Environment Department								
Sou	irce:	97	D.F.O Social Forestry Division Jowai								
D.D	0.0.:		9362 D.F.O. Social Forestry Division Jowa	i							
Mon	nth of Ac	count:	06/2024								
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01				Total Sub Major H	Iead 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:								
					Total Major Head	2406 :		13,81,945			
					Month Wise Total	:		13,81,945			
Mon	nth of Ac	count:	07/2024								
Major Head	Sub Major Head	Mino 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:								
			Total Minor Head 1 :								
		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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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Den	nand No.	•	50 ADMINISTRATION OF FORESTS					
Dep	partmen	t :	Forest and Environment Department					
Sou	ırce :	97	D.F.O Social Forestry Division Jowai					
D.I	0.0.:		9362 D.F.O. Social Forestry Division Jowai					
Mon	nth of Ac	count:	07/2024					
Major Head	Sub Major Head	Mino 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	1,32,660
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	9,51,510
					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 :		3,600
					Total Sub Head:			3,600
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,500

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23/01/2025

Run Date:

Dom	and No.		50 ADMINISTRATION OF FORESTS							
Dep	artment	: I	Forest and Environment Department							
Sou	rce :	97 I	D.F.O Social Forestry Division Jowai							
D.D	.O.:	Ģ	D.F.O. Social Forestry Division Jowai							
Mon	th of Acc	count: (07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
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:					
					Total Sub Major Ho	ead 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 1	110 :		69,930		
					Total Sub Major H	ead 2 :		69,930		
					Total Major Head 2	2406 :		12,75,429		
					Month Wise Total :			12,75,429		
Mon	th of Aco	count: (08/2024							

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23/01/2025

Run Date:

Up to Accounting Month December 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-	I 2 :		12,060
					12,060			
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	9,51,510
				02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,32,660	
					Total Object Head 2:			10,84,170
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	34,746
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	13,987
					Total Object Head-	11 :		48,733

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Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS							
Dep	partment	: F	Forest and Environment Department							
Sou	rce :	97 I	D.F.O Social Forestry Division Jowai							
D.D	0.0. :	ç	D.F.O. Social Forestry Division Jowai							
Mon	th of Acc	ount: (08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(04) Social Forestry		Total Sub Head:			11,32,903		
					Total Minor Head	102 :		11,44,963		
					Total Sub Major H	ead 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 H	ead 2:		69,930		
					Total Major Head 2406 :					
					Month Wise Total :	•		12,21,189		
Mon	th of Acc	ount: (09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
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 December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	t: I	Forest and Environment Department					
Sou	irce :	97 I	D.F.O Social Forestry Division Jowai					
D.D	0.0. :	Ģ	D.F.O. Social Forestry Division Jowai					
Mon	th of Aco	count: (9/2024					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Categorised Plan/Non-Plan Schme			Net Amount
406	01	102	(01) Forest Nurseries	0	Total Object Head	l 2 :		12,510
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	10,701
					Total Object Head	l 11 :		10,701
					Total Sub Head:			23,211
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	25,020
					Total Object Head	l 2 :		25,020
					Total Sub Head:			25,020
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	87,570
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	9,54,938
					Total Object Head	l 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	25,020
					Total Object Head	l 2 :		25,020
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Jaintia	5,920

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Run Date:

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Up to A	Accounting	Month	December	of Financial	Year	2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS						
Dep	artment	:]	Forest and Environment Department						
Sou	rce :	97]	D.F.O Social Forestry Division Jowai						
D.D	.O. :	Ģ	362 D.F.O. Social Forestry Division Jowai						
Mon	th of Acc	ount: (9/2024						
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	0	Total Object Head-	11 :		5,920	
			Vonomohotsava		Total Sub Head:			30,940	
		Total Minor Head 102:							
					Total Sub Major H	ead 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 H	ead 2 :		72,450	
					Total Major Head			11,95,041	
					Month Wise Total :	•		11,95,041	
Mon	th of Acc	ount:	0/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	14,310	
					Total Object Head-	2 :		14,310	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	3,150	

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Run Date:

Demand No.		50 Al	OMINISTRATION OF FORESTS						
Dej			Forest an	d Environment Department					
Sou	arce :	97	D.F.O So	ocial Forestry Division Jowai					
D.I	0.0. :		9362	D.F.O. Social Forestry Division Jowai					
Mon	nth of Ac	count:	10/2024						
Major Head		Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Fo	orest Nurseries	0	Total Object Head-	21 :		3,150
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Jaintia	30,000	
					Total Object Head-	25 :		30,000	
						Total Sub Head:			47,460
			(03) Re	(03) Recreation Forestry 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	28,620	
						Total Object Head-	2 :	28,620	
						21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	3,600
						Total Object Head 21 :			3,600
			(04) Social Fo		Total Sub Head:			32,220	
				ocial Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	11,22,969
						02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,00,170
					Total Object Head-	2 :		12,23,139	
					16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	25,600	
						Total Object Head-	16 :		25,600
			21. Materials And Supplies, Store And	State Plan	Voted-Sixth-Schedule- Jaintia	27,000			

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Run Date:

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28,620

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 97 Source: D.F.O Social Forestry Division Jowai 9362 **D.D.O.**: D.F.O. Social Forestry Division Jowai Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Schme Head Head Sub Amount Head Head **Total Object Head-- 21:** 27,000 2406 01 102 (04) Social Forestry 0 Total Sub Head: 12,75,739 (13) Plantation Of Medicinal Plants 0 25. Clothing And State Plan Voted-Sixth-Schedule-32,850 Jaintia Tentage **Total Object Head-- 25:** 32,850 Total Sub Head: 32,850 (17) Operation Soil Watch 0 (11) Travel State Plan Voted-Sixth-Schedule-23,526 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 23,526 25. Clothing And State Plan Voted-Sixth-Schedule-40,000 Tentage Jaintia **Total Object Head-- 25:** 40,000 Total Sub Head: 63,526 (19) Afforestation Of Catchment Area Of Kopili 0 25. Clothing And State Plan Voted-Sixth-Schedule-27,000 Hydro Electric Project Tentage Jaintia **Total Object Head-- 25:** 27,000 Total Sub Head: 27,000 0 (26) Expenditure On Environmental Forestry And 02. Wages State Plan Voted-Sixth-Schedule-28,620 Vonomohotsava Jaintia

Total Object Head-- 2:

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Run Date:

Up to Accounting Month December 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

ijor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amoun
.06	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	3,880
					Total Object Head-	- 11 :		3,880
					16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	4,300
					Total Object Head-	16 :		4,300
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	5,00
					Total Object Head-	21 :		5,00
					Total Sub Head:			41,80
					Total Minor Head	102 :		15,20,59
					Total Sub Major H	15,20,59		
	02	110	110 (03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	82,53
					Total Object Head-	82,53		
					Total Sub Head:			
					Total Minor Head	110 :		82,53
					Total Sub Major H	ead 2 :		82,53
					Total Major Head	2406 :		16,03,12

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Run Date :

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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	rce :	97 I	D.F.O Social Forestry Division Jowai					
D.D	0.0. :	ç	D.F.O. Social Forestry Division Jowai					
Mon	th of Acc	ount: 1	10/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3.5	41 6 4		11/2024		Month Wise Total :	1		16,03,125
Major Head			Minor Sub Head Head		Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	7,313
					Total Object Head-	14 :		7,313
					Total Sub Head:			7,313
	Total Minor Head 1					1:		7,313
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,510
					Total Object Head-	- 2 :		12,510
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	4,299
		Total Object Head 11 :					4,299	
					Total Sub Head:			16,809
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	25,020
					Total Object Head-	2 :		25,020

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Run Date:

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 Accounts	11/2024

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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	7,000
					Total Object Head-	- 11 :		7,000
					Total Sub Head:			32,020
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	87,570
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	9,86,130
					Total Object Head-	- 2:		10,73,700
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	75,000
					Total Object Head-	- 13 :		75,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Jaintia	71,000
					Total Object Head-	71,000		
					Total Sub Head:			12,19,700
			(13) Plantation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,510
					Total Object Head-	- 2:		12,510
					Total Sub Head:			12,510

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Run Date:

			TO A DAMPHOND A TROLL OF FOR FORE							
Den	and No.		50 ADMINISTRATION OF FORESTS							
Dep	partment	:	Forest and Environment Department							
Sou	rce:	97	D.F.O Social Forestry Division Jowai							
D.I	0.0. :		9362 D.F.O. Social Forestry Division Jowai							
Mon	th of Aco	count:	11/2024							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(17) Operation Soil Watch	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,086		
					Total Object Head	d 11 :		2,086		
					Total Sub Head:			2,086		
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,510		
					Total Object Head	d 2 :		12,510		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	15,876		
					Total Object Head	d 11 :		15,876		
			Total Sub Head:							
			Total Minor Head 102 :							
					Total Sub Major I	13,18,824				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	72,450		
					Total Object Head	d 2 :		72,450		
					Total Sub Head:			72,450		
					Total Minor Head	1110:		72,450		

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Run Date:

Dem	nand No.	;	50 ADM	IINISTRATION OF FORESTS						
Dep	partment	: F	orest and E	Environment Department						
Sou	ırce :	97 I	D.F.O Socia	l Forestry Division Jowai						
D.D	0.0.:	9	362 D	F.O. Social Forestry Division Jowai						
Mon	th of Acc	count: 1	1/2024							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02					Total Sub Major Ho	ead 2 :		72,450	
						Total Major Head 2	2406 :		13,91,274	
						Month Wise Total :				
Mon	th of Acc	count: 1	2/2024							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001		nent Due To Me.Pdcl/Municipal dephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	36,861	
						Total Object Head-	- 14 :		36,861	
					Total Sub Head:					
			Total Minor Head 1:							
		102	(01) Fores	st Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	25,020	
						Total Object Head 2 :			25,020	
					Total Sub Head:					
			(03) Recro	eation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	50,040	
						Total Object Head-	- 2 :		50,040	
						Total Sub Head:			50,040	
			(04) Socia	al Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-	19,62,300	

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Up to Accounting Month December 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

Mon	th of Acc	count: 1	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,73,889
					Total Object Head	l 2 :		21,36,189
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	41,833
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	13,554
					Total Object Head	l 11 :		55,387
					Total Sub Head:	21,91,576		
			(13) Plantation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	25,020
					Total Object Head	l 2 :		25,020
					Total Sub Head:			25,020
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	25,020
					Total Object Head	l 2 :		25,020
					Total Sub Head:			25,020
					Total Minor Head	102:		23,16,676
					Total Sub Major H	Head 1 :		23,53,537

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 97 Source: D.F.O Social Forestry Division Jowai 9362 **D.D.O.**: D.F.O. Social Forestry Division Jowai Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Amount Head Head Head Sub Head Head 2406 02 110 (03) Ecology And Environment 0 02. Wages State Plan Voted-Sixth-Schedule-1,44,900 Jaintia **Total Object Head--2:** 1,44,900 Total Sub Head: 1,44,900 **Total Minor Head 110:** 1,44,900 **Total Sub Major Head 2:** 1,44,900 24,98,437 **Total Major Head 2406: Month Wise Total:** 24,98,437 D.D.O. Total: 1,17,18,950 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 1,17,18,950 Summary of DDO Wise Expenditure (08) Payment Due To Me.Pdcl/Municipal 50 2406 01 001 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-77,840 Board/Telephone Bills (Bsnl) Jaintia (01) Forest Nurseries 02. Wages 50 2406 01 102 000 02 State Plan Voted-Sixth-Schedule-88,470 Jaintia (11) Travel Expenses, Voted-Sixth-Schedule-50 2406 01 102 (01) Forest Nurseries 000 11 State Plan 15,000 Conveyance Allowances Jaintia 01 (01) Forest Nurseries (13) Office Expenses Voted-Sixth-Schedule-3,275 50 2406 102 000 13 State Plan Jaintia 50 2406 01 102 (01) Forest Nurseries 000 21 21. Materials And Supplies, State Plan Voted-Sixth-Schedule-3,150 Store And Equipments Jaintia (01) Forest Nurseries 25. Clothing And Tentage State Plan

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Der	mand No	•	50	ADMINISTRATION OF FORESTS						
De	epartmen	t:	Fores	t and Environment Department						
So	urce :	97	D.F.C	Social Forestry Division Jowai						
D.	D.O. :		9362	D.F.O. Social Forestry Division Jowai						
Rec	onciliat	ion P	ortion							
Sum	mary of I	DDO W	ise Exp	enditure_						
50	2406	01	102		000	25			Voted-Sixth-Schedule- Jaintia	30,000
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,28,700
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	7,000
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	3,500
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	3,600
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	98,10,626
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,43,386
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	1,50,000
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Jaintia	25,600
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Jaintia	27,000
50	2406	01	102	(04) Social Forestry	000	25		State Plan	Voted-Sixth-Schedule- Jaintia	71,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	37,530
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	(13) Plantation Of Medicinal Plants	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Jaintia	32,850

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

De	mand No).	50	ADMINISTRATION OF FORESTS						
D	epartmen	nt :	Fores	at and Environment Department						
S	ource :	97	D.F.0	O Social Forestry Division Jowai						
D	.D.O. :		9362	D.F.O. Social Forestry Division Jowai						
Rec	onciliat	ion F	Portion							
1101	<u>oncinui</u>	1011 1	ormon							
Sun	mary of I	DDO 1	Wise Exp	penditure						
50			102	(17) Operation Soil Watch	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	25,612
30	2400	01	102	(17) Operation Son Water	000	11	Conveyance Allowances	State I lan	Jaintia	23,012
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,500
									Jaintia	
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	40,000
									Jaintia	
50	2406	01	102	(19) Afforestation Of Catchment Area Of	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	37,530
				Kopili Hydro Electric Project					Jaintia	
50	2406	01	102	(19) Afforestation Of Catchment Area Of	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	15,876
				Kopili Hydro Electric Project			Conveyance Allowances		Jaintia	
50	2406	01	102	(19) Afforestation Of Catchment Area Of	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,000
				Kopili Hydro Electric Project					Jaintia	
50	2406	01	102	(19) Afforestation Of Catchment Area Of	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	27,000
				Kopili Hydro Electric Project					Jaintia	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,22,480
				And Vonomohotsava					Jaintia	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	9,800
				And Vonomohotsava			Conveyance Allowances		Jaintia	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,275
				And Vonomohotsava					Jaintia	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	4,300
				And Vonomohotsava					Jaintia	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	5,000
				And Vonomohotsava			Store And Equipments		Jaintia	
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,52,050
									Jaintia	
							DDO Wise Total:			1,17,18,950
1										_,_,,,

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dej	partment	::]	Forest and Environment Department					
Sou	irce :	98	A PRL C C F WL & CHF WL WARDEN MEGH SH	IILLONG				
D.I	D.O. :	9	Dy. Conservator Of Forests (Wl) Meghalaya	a Shillong				
Mon	th of Ac	count:	04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	65,940
					02. Wages	State Plan	General-Voted	61,080
					Total Object Head	2 :		1,27,020
					Total Sub Head:			1,27,020
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	45,810
					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 H	lead 2 :		2,18,640
					Total Major Head	2406:		2,18,640
					Month Wise Total	:		2,18,640
Mon	th of Ac	count:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 98 Source: A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG 9363 **D.D.O.**: Dy. Conservator Of Forests (Wl) Meghalaya Shillong Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 2: 94,860 2406 02 110 (01) Establishment Of Wild Life Sanctuary 0 (11) Travel State Plan General-Voted 48,277 Expenses, Conveyance Allowances **Total Object Head-- 11:** 48,277 Total Sub Head: 1,70,137 (02) Other Wild Life Preservation Works 0 (01) Salaries. State Plan General-Voted 7,000 Sumtuary Allowance (01) Salaries, State Plan General-Voted -1,000 Sumtuary Allowance **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 2,64,547 **Total Sub Major Head 2: Total Major Head 2406:** 2,64,547 **Month Wise Total:** 2,64,547 Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised

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2,69,980

Up to Accounting Month December of Financial Year 2024-2025

Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: 1	Forest and Environment Department					
Sou	irce :	98	A PRL C C F WL & CHF WL WARDEN MEGH SH	ILLONG				
D.D	D.O. :	ý	9363 Dy. Conservator Of Forests (Wl) Meghalaya	Shillong				
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	State Plan	General-Voted	45,810
					02. Wages	State Plan	General-Voted	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	State Plan	General-Voted	44,220
					02. Wages	State Plan	General-Voted	59,460
					Total Object Head-	- 2 :		1,03,680
					Total Sub Head:			1,16,680
					Total Minor Head 1	10:		2,69,980
					Total Sub Major He	ead 2 :		2,69,980
					Total Major Head 2	2406 :		2,69,980

Month Wise Total:

Month of Account: 07/2024

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

<u> </u>							Run Bute .	23/01/2023
Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: I	Forest and Environment Department					
Sou	rce :	98 A	A PRL C C F WL & CHF WL WARDEN MEGH	SHILLONG				
D.D	0.0. :	Ģ	363 Dy. Conservator Of Forests (WI) Meghal	aya Shillong				
	th of Acc			, <u> </u>				
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	45,810
					02. Wages	State Plan	General-Voted	91,650
					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	59,460
					02. Wages	State Plan	General-Voted	64,320
					Total Object Head	2 :		1,23,780
					Total Sub Head:			1,23,780
					Total Minor Head	110:		2,61,240
					Total Sub Major H	Iead 2 :		2,61,240
					Total Major Head	2406:		2,61,240
					Month Wise Total	:		2,61,240
Mon	th of Acc	ount: (8/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
106	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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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	nand No.		50 AD	MINISTRATION OF FORESTS					
Dep	partmen	t: F	Forest and	Environment Department					
Sou	irce :	98 A	A PRL C	C F WL & CHF WL WARDEN MEGH SHI	LLONG				
D.D	0.0. :	9	9363	Dy. Conservator Of Forests (WI) Meghalaya	Shillong				
Mon	th of Ac	count: 0	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) Est	ablishment 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) Oth	ner 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	71,760
						02. Wages	State Plan	General-Voted	65,310
						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 1	.10 :		5,13,938

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Run Date:

Dem	and No.	:	50 ADMINISTRATION OF FORESTS					
Dep	artment	: F	orest and Environment Department					
Sou	rce :	98 A	A PRL C C F WL & CHF WL WARDEN MEGH S	HILLONG				
D.D	0.0. :	9	363 Dy. Conservator Of Forests (Wl) Meghala	ya Shillong				
Mon	th of Acc	count: 0	8/2024					
Major	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02			IIcau	Total Sub Major H	ead 2 :		5,13,938
					Total Major Head 2	2406 :		5,13,938
					Month Wise Total :			5,13,938
Mon	th of Acc	count: 0	9/2024					
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 1	110:		5,14,777
					Total Sub Major H	ead 2 :		

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 98 Source: A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG 9363 **D.D.O.**: Dy. Conservator Of Forests (Wl) Meghalaya Shillong Month of Account: 09/2024 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 5,14,777 2406 02 **Total Major Head 2406:** 5,14,777 **Month Wise Total:** 5,14,777 Month of Account: 10/2024 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Schme Head Head Sub Amount Head Head 2406 02 110 (01) Establishment Of Wild Life Sanctuary 0 02. Wages State Plan General-Voted 1.44,060 **Total Object Head-- 2:** 1,44,060 (11) Travel State Plan General-Voted 66,475 Expenses, Conveyance Allowances **Total Object Head-- 11:** 66,475 Total Sub Head: 2.10.535 0 (01) Salaries, State Plan -1,000 (02) Other Wild Life Preservation Works General-Voted Sumtuary Allowance **Total Object Head--1:** -1,000 State Plan 02. Wages General-Voted 1,29,870 **Total Object Head-- 2:** 1,29,870 Total Sub Head: 1,28,870 **Total Minor Head 110:** 3,39,405

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Run Date:

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23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	t: 1	Forest and Environment Department					
Sou	rce :	98	A PRL C C F WL & CHF WL WARDEN MEGI	H SHILLONG				
D.D	o.O. :	9	Dy. Conservator Of Forests (Wl) Megha	alaya Shillong				
Mon	th of Ac	count:	10/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02				Total Sub Major H	ead 2 :		3,39,405
					Total Major Head	2406 :		3,39,405
					Month Wise Total	:		3,39,405
Mon	th of Ac	count:	11/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,74,867
					Total Object Head-	1 :		4,74,867
					02. Wages	State Plan	General-Voted	1,44,060
					Total Object Head-	2 :		1,44,060
					(13) Office Expenses	State Plan	General-Voted	2,04,129
					Total Object Head-	13 :		2,04,129
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	35,494
					Total Object Head-	21 :		35,494
				,	Total Sub Head:			8,58,550
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	1,29,870
					Total Object Head-	2 :		1,29,870

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Run Date:

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 98 Source: A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG 9363 **D.D.O.**: Dy. Conservator Of Forests (Wl) Meghalaya Shillong Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2406 02 110 (02) Other Wild Life Preservation Works 0 (13) Office Expenses State Plan General-Voted 75,152 Total Object Head-- 13: 75,152 21. Materials And State Plan General-Voted 29,920 Supplies, Store And Equipments **Total Object Head-- 21:** 29,920 25. Clothing And State Plan General-Voted 39,832 Tentage **Total Object Head-- 25:** 39,832 **Total Sub Head:** 2,74,774 **Total Minor Head 110:** 11,33,324 Total Sub Major Head 2: 11,33,324 **Total Major Head 2406:** 11,33,324 **Month Wise Total:** 11,33,324 Month of Account: 12/2024 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Head Major Head Head Sub Amount Head Head 110 (01) Establishment Of Wild Life Sanctuary 0 02. Wages State Plan 2,88,120 2406 02 General-Voted **Total Object Head-- 2:** 2,88,120 2,88,120 Total Sub Head:

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	:	Forest and Environment Department					
Sou	rce :	98	A PRL C C F WL & CHF WL WARDEN MEGH SI	HILLONG				
D.D	.O. :		9363 Dy. Conservator Of Forests (Wl) Meghalay	a Shillong				
Mon	th of Acc	count:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,000
					Total Object Head-	-1:		27,000
					02. Wages	State Plan	General-Voted	2,71,934
					Total Object Head-	-2:		2,71,934
					6. Medical Treatment	State Plan	General-Voted	7,609
					Total Object Head-	-6:		7,609
					16. Publications	State Plan	General-Voted	3,499
					Total Object Head-	- 16 :		3,499
					Total Sub Head:			3,10,042
					Total Minor Head 1	110:		5,98,162
					Total Sub Major H	ead 2 :		5,98,162
					Total Major Head 2	2406 :		5,98,162
					Month Wise Total :			5,98,162
Dass	:1: m4:	D	da		D.D.O. Total :			41,14,013
<u>Keco</u>	<u>nciliati</u>	on Port	uon		DDO ' F 4 ! /	atata ah ah ah ah ah	.	41 14 012
					DDO wise Total (of	riginal +Reconcilation):	41,14,013

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dei	mand No).	50	ADMINISTRATION OF FORESTS						
De	partmen	nt:	Fores	t and Environment Department						
So	urce :	98	A PR	LCC FWL & CHFWL WARDEN MEGH	SHILL	ONG				
D.	D.O. :		9363	Dy. Conservator Of Forests (Wl) Megha	laya Sh	illong				
Rec	onciliat	ion P	ortion							
Sum	mary of l	DDO V	Vise Exp	<u>enditure</u>						
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,51,741
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	General-Voted	13,45,290
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,85,184
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	General-Voted	3,97,912
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	35,494
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	44,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	General-Voted	12,07,754
50	2406	02	110	(02) Other Wild Life Preservation Works	000	06	6. Medical Treatment	State Plan	General-Voted	8,509
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	1,22,216
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	General-Voted	3,499
50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	29,920
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	1 1	State Plan	General-Voted	39,832
							DDO Wise Total:			41,14,013

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Run Date:

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23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	:	Forest and Environment Department					
Sou	rce :	99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D	.O. :		9364 D.F.O. Social Forestry Division Ribhoi Nong	poh				
	th of Acc	ount:	<u> </u>	1				
Iajor Head	Sub Major Head	Minor 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	l 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	l 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	l 2 :		36,180
					Total Sub Head:			36,180
					Total Minor Head	102:		12,43,800
					Total Sub Major I	Head 1:		12,43,800
					Total Major Head	2406:		12,43,800
					Month Wise Total	:		12,43,800
Mon	th of Acc	ount:	05/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-	36,180

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Run Date:

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23/01/2025

<u> </u>	to riccour	iting	onth December of I maneral Tear 2024-2025				Run Date.	23/01/2023
Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: I	Forest and Environment Department					
Sou	rce:	99 I	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D	0.0. :	ç	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Mon	th of Acc	ount: ()5/2024					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	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 H	Head 1 :		12,79,980
					Total Major Head	2406:		12,79,980
					Month Wise Total	:		12,79,980
Mon	th of Acc	ount: (06/2024					
ajor lead	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

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Run Date:

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Up to Accounting Month December 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	36,180	
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,300	
					Total Object Head	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	l 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	l 2 :		60,300	
					Total Sub Head:			60,300	
			(26) Expenditure On Environmental Forestry And 0 Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,300	
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,180
					Total Object Head	l 2 :		96,480	

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Run Date:

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23/01/2025

Dem	and No.		50 AD	MINISTRATION OF FORESTS						
Dep	artment	:	Forest and	Environment Department						
Sou	rce :	99	D.F.O. So	cial Forestry Division Ribhoi Nongpoh						
D.D	.O.:		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh						
Mon	th of Aco	count:	06/2024							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102		penditure On Environmental Forestry And photsava		Total Sub Head:			96,480	
						Total Minor Head 1	02:		16,99,535	
						Total Sub Major He	ead 1 :		16,99,535	
					Total Major Head 2406 :					
						Month Wise Total :			16,99,535	
Mon	th of Aco	count:	07/2024							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(01) For	rest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,180	
						Total Object Head	2:		36,180	
						Total Sub Head:			36,180	
			(03) Red	creation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,180	
						Total Object Head	2:		36,180	
						Total Sub Head:			36,180	
			(04) Soc	cial Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	11,94,640	
						Total Object Head	2:		11,94,640	

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Run Date:

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Den	nand No.		50 ADMINISTRATION OF FORESTS					
Der	partment	t: I	Forest and Environment Department					
	•		D.F.O. Social Forestry Division Ribhoi Nongpoh					
рг	D.O. :		D.F.O. Social Forestry Division Ribhoi	Nongnoh				
			<u> </u>	Trongpon				
		count: (
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	d 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 H	ead 1 :		13,03,180
					Total Major Head 2	2406 :		13,03,180
					Month Wise Total :	}		13,03,180
Mon	th of Aco	count: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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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23/01/2025

Run Date:

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

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	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- Khasi	3,500
					Total Object Head-	- 13 :		3,500
						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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Run Date:

Den	nand No.	,	50 ADMINISTRATION OF FORESTS					
Dej	partmen	t :	Forest and Environment Department					
Sou	irce :	99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.I	0.0.:		9364 D.F.O. Social Forestry Division Ribhoi	Nongpoh				
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(07) Umbrella Project/Ecological Sohra Restora Project	ation 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 :			
					Total Sub Head:			5,500
			(18) Afforestation Of Plan Catchment Area Of Hydro Electric Project	Umiam 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 A Vonomohotsava	nd 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-	3,300

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Den	and No.		50 ADM	INISTRATION OF FORESTS					
Dep	artment	: I	Forest and E	nvironment Department					
Sou	rce :	99 I	D.F.O. Socia	al Forestry Division Ribhoi Nongpoh					
D.D	.O.:	ç	9364 D.	F.O. Social Forestry Division Ribhoi Nongpoh					
Mon	th of Aco	count: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102		nditure On Environmental Forestry And	0	Total Object Head	- 13 :		3,300
			Vonomoh	otsava		Total Sub Head:			69,900
						Total Minor Head 1	02:		15,41,683
						Total Sub Major He	ead 1 :		16,90,730
						Total Major Head 2	406 :		16,90,730
						Month Wise Total :			16,90,730
Mon	th of Aco	count: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recre	eation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	37,530
						Total Object Head	- 2 :		37,530
						Total Sub Head:			37,530
			(04) Socia	l 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

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Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and Environment Department					
Sou	irce :	99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D	0.0.:	Ģ	D.F.O. Social Forestry Division Ribhoi Nong	gpoh				
Mon	th of Aco	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	l 2 :		75,060
					Total Sub Head:			75,060
					Total Minor Head	102:		14,92,402
					Total Sub Major I	Head 1:		14,92,402
					Total Major Head	2406:		14,92,402
					Month Wise Total	:		14,92,402
Mon	th of Ac	count:	0/2024					
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
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	37,530
					Total Object Head	l 2 :		75,060
					Total Sub Head:			75,060
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-	12,38,522

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 99 Source: D.F.O. Social Forestry Division Ribhoi Nongpoh 9364 **D.D.O.**: D.F.O. Social Forestry Division Ribhoi Nongpoh Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 12,38,522 2406 01 102 (04) Social Forestry 0 Total Sub Head: 12,38,522 (13) Plantation Of Medicinal Plants 0 02. Wages State Plan Voted-Sixth-Schedule-25,020 Khasi **Total Object Head--2:** 25,020 Total Sub Head: 25,020 (26) Expenditure On Environmental Forestry And 0 02. Wages State Plan Voted-Sixth-Schedule-37.530 Vonomohotsava Khasi **Total Object Head-- 2:** 37,530 Total Sub Head: 37,530 **Total Minor Head 102:** 13,76,132 13,76,132 **Total Sub Major Head 1:** 13,76,132 **Total Major Head 2406: Month Wise Total:** 13,76,132 Month of Account: 11/2024 **Object Head** Categorised Sub Minor Sub Sub Plan/Non-Plan Net Major Head Head Sub Schme Major Head Amount Head Head 102 2406 01 (03) Recreation Forestry 0 02. Wages State Plan Voted-Sixth-Schedule-37.530 Khasi State Plan Voted-Sixth-Schedule-02. Wages 50,040 Khasi

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.	:	ADMINISTRATION OF FORESTS					
Dep	artment	: F	orest and Environment Department					
Sou	rce :	99 I	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D	.O.:	9	364 D.F.O. Social Forestry Division Ribhoi Nong	poh				
Mon	th of Acc	count: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	Total Object Head-	- 2 :		87,570
					Total Sub Head:			87,570
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	75,060
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	12,36,414
					Total Object Head-	- 2 :		13,11,474
					(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	91,545
					Total Object Head-	- 13 :		91,545
					Total Sub Head:			14,23,019
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	37,530
					Total Object Head-	- 2 :		37,530
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	12,500
					Total Object Head-	- 13 :		12,500

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.	•	50 A	DMINISTRATION OF FORESTS					
Dep	oartmen	t:	Forest a	nd Environment Department					
Sou	rce :	99	D.F.O. S	Social Forestry Division Ribhoi Nongpoh					
D.D	0.0. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(07) U Projec	Imbrella Project/Ecological Sohra Restoration		Total Sub Head:			50,030
			(17) C	Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	25,020
						Total Object Head	d 2 :		25,020
						Total Sub Head:			25,020
			\ /	afforestation Of Plan Catchment Area Of Umiam Electric Project	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	25,020
						Total Object Head	d 2:		25,020
						Total Sub Head:	25,020		
			(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	d 2 :		75,060
						Total Sub Head:			75,060
						Total Minor Head	1 102 :		16,85,719
						Total Sub Major	Head 1:		16,85,719
						Total Major Head	1 2406 :		16,85,719
						Month Wise Total	l:		16,85,719
Mon	th of Ac	count:	12/2024						

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Up to Accounting Month December 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

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	25,020
					Total Object Head-	- 2 :		25,020
					Total Sub Head:			25,020
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	75,060
					Total Object Head	-2:		75,060
					Total Sub Head:			25,020
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	42,000
					Total Object Head-	·1:		42,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	37,530
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	26,19,089
					Total Object Head-	- 2 :		26,56,619
					Total Sub Head:			26,98,619
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
					Total Object Head-	-1:		7,000
				02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	37,530	

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<u> </u>	to Hecou.		men becember of I maneral Teal 2024-2025				Kun Date .	23/01/2023
Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and Environment Department					
Sou	ırce :	99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.E	0.0.:	Ģ	D.F.O. Social Forestry Division Ribhoi Nongpol	1				
Mon	th of Acc	ount:	2/2024					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	01	102	(07) Umbrella Project/Ecological Sohra Restoration	0	Total Object Head-	- 2 :		37,530
			Project		Total Sub Head:			44,530
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
					Total Object Head-	-1:		7,000
					Total Sub Head:			7,000
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	75,060
					Total Object Head-	- 2 :		75,060
					Total Sub Head:			75,060
					Total Minor Head	102 :		29,25,289
					Total Sub Major H	ead 1 :		29,25,289
					Total Major Head 2	2406 :		29,25,289
					Month Wise Total :	1		29,25,289
					D.D.O. Total:			1,46,96,767
Reco	<u>nciliatio</u>	on Port	con					
					DDO wise Total (o	riginal +Reconcilat	ion):	1,46,96,767
			Expenditure					
0	2406	01 0	01 (08) Payment Due To Me.Pdcl/Municipal 000 Board/Telephone Bills (Bsnl)	14 14.	Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,49,047

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5,500

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 99 Source: D.F.O. Social Forestry Division Ribhoi Nongpoh **D.D.O.**: 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh Reconciliation Portion Summary of DDO Wise Expenditure 50 2406 01 102 (01) Forest Nurseries 02 02. Wages Voted-Sixth-Schedule-000 State Plan 1,21,500 Khasi 50 2406 01 102 (01) Forest Nurseries 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-3,275 Khasi (03) Recreation Forestry 50 2406 01 102 000 02 02. Wages State Plan Voted-Sixth-Schedule-5,46,840 Khasi (03) Recreation Forestry (13) Office Expenses 01 13 Voted-Sixth-Schedule-3,500 50 2406 102 000 State Plan Khasi 01 102 (04) Social Forestry Voted-Sixth-Schedule-42,000 50 2406 000 01 (01) Salaries, Sumtuary State Plan Allowance Khasi 50 2406 01 102 (04) Social Forestry 000 02 02. Wages State Plan Voted-Sixth-Schedule-1,28,29,551 Khasi (04) Social Forestry (11) Travel Expenses, 01 State Plan Voted-Sixth-Schedule-25,959 50 2406 102 000 11 Conveyance Allowances Khasi (13) Office Expenses Voted-Sixth-Schedule-50 2406 01 102 (04) Social Forestry 000 13 State Plan 1,49,925 Khasi (01) Salaries, Sumtuary 01 (07) Umbrella Project/Ecological Sohra 01 Voted-Sixth-Schedule-7,000 50 2406 102 000 State Plan Restoration Project Allowance Khasi 50 2406 01 102 (07) Umbrella Project/Ecological Sohra 000 02 02. Wages State Plan Voted-Sixth-Schedule-1,60,380 Khasi Restoration Project (07) Umbrella Project/Ecological Sohra (13) Office Expenses 01 50 2406 102 000 13 State Plan Voted-Sixth-Schedule-25,000 Restoration Project Khasi 02. Wages (13) Plantation Of Medicinal Plants Voted-Sixth-Schedule-25,020 50 2406 01 102 000 02 State Plan Khasi 50 2406 01 102 (13) Plantation Of Medicinal Plants 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-3,600 Khasi 102 02 02. Wages State Plan Voted-Sixth-Schedule-25,020 50 2406 01 (17) Operation Soil Watch 000 Khasi

(13) Office Expenses

State Plan

Voted-Sixth-Schedule-

Khasi

000

13

01

102

2406

50

(17) Operation Soil Watch

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dei	mand No).	50	ADMINISTRATION OF FORESTS						
Department :		Fores	t and Environment Department							
So	urce :	99	D.F.C	D. Social Forestry Division Ribhoi Nongpoh						
D.	D.O. :		9364	D.F.O. Social Forestry Division Ribhoi No	ongpo	h				
Rec	onciliat	tion P	ortion							
Sum	Summary of DDO Wise Expenditure									
50	2406	01	102	(18) Afforestation Of Plan Catchment Area	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	7,000
				Of Umiam Hydro Electric Project			Allowance		Khasi	,
50	2406	01	102	(18) Afforestation Of Plan Catchment Area	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	25,020
				Of Umiam Hydro Electric Project					Khasi	
50	2406	01	102	(18) Afforestation Of Plan Catchment Area	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	4,000
				Of Umiam Hydro Electric Project					Khasi	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	5,34,330
				And Vonomohotsava			_		Khasi	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,300
				And Vonomohotsava			_		Khasi	
							DDO Wise Total	:		1,46,96,767

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 100 Source: D.F.O Silviculture Division Shillong 9365 **D.D.O.**: D.F.O. Silviculture Division Shillong Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 02. Wages 2406 01 102 (03) Recreation Forestry 0 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:** 65,100 004 0 02. Wages State Plan 3,27,030 2415 06 (02) Establishment Of Forest Research Division General-Voted **Including Laboratory** 02. Wages State Plan General-Voted 3,04,426 **Total Object Head-- 2:** 6,31,456 Total Sub Head: 6,31,456 (04) Tree Improvement Development 0 State Plan General-Voted 02. Wages 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 6,81,286 **Total Major Head 2415: Month Wise Total:** 7,46,386 Month of Account: 06/2024 Sub Object Head Major Minor Sub Sub Categorised Plan/Non-Plan Schme Head Major Head Head Sub

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department

Sou	rce:	100	D.F.O Silviculture Division Shillong						
D.D	.O.:	!	9365 D.F.O. Silviculture Division Shillong						
Mon	th of Acc	count:	06/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
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:					
			Total Minor Head 101 :						
		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:						
					Total Sub Major H	Iead 1 :		42,600	
	_				Total Major Head	2406:		42,600	
2415	06	6 004	(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	0	02. Wages	State Plan	General-Voted	53,010	
					Total Object Head 2 :			53,010	
			Total Sub Head:						
		Total Minor Head 4:							
					Total Sub Major H	Iead 6 :		6,94,951	
					Total Major Head	2415:		6,94,951	

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Run Date:

Dem	and No.	;	50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	orest and Environment Department					
Sou	rce :	100 I	D.F.O Silviculture Division Shillong					
D.D	O.O. :	9	365 D.F.O. Silviculture Division Shillong					
Mon	th of Acc	ount: (6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		7,37,551
Mon	th of Acc	ount: (7/2024					
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	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
					1,17,260			
					Total Minor Head	101:		1,17,260
		102	102 (03) Recreation Forestry 0	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	6,659		
					Total Sub Head:			1,06,349
					D.D.O. Total :			

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 100 D.F.O Silviculture Division Shillong 9365 **D.D.O.**: D.F.O. Silviculture Division Shillong Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 1,06,349 2406 01 102 **Total Sub Major Head 1:** 2,23,609 **Total Major Head 2406:** 2,23,609 004 (02) Establishment Of Forest Research Division 0 02. Wages State Plan General-Voted 2415 06 3,20,610 **Including Laboratory** State Plan 02. Wages General-Voted 3,04,426 6,25,036 **Total Object Head-- 2:** (11) Travel State Plan General-Voted 75,299 Expenses, Conveyance Allowances **Total Object Head-- 11:** 75,299 **Total Sub Head:** 7,00,335 State Plan (04) Tree Improvement Development 0 02. Wages General-Voted 1,13,310 **Total Object Head-- 2:** 1,13,310 1,13,310 Total Sub Head: 8,13,645 **Total Minor Head 4: 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan

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2,10,906

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 100 D.F.O Silviculture Division Shillong 9365 **D.D.O.**: D.F.O. Silviculture Division Shillong Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2406 01 101 (08) Conservation Of Orchids And Multiplication 0 (01) Salaries, State Plan General-Voted -4,404 Project Sumtuary Allowance **Total Object Head--1:** -4,404 02. Wages State Plan General-Voted 1,83,300 **Total Object Head--2:** 1,83,300 State Plan (11) Travel General-Voted 4,080 Expenses, Conveyance Allowances **Total Object Head-- 11:** 4,080 Total Sub Head: 1,82,976 **Total Minor Head 101:** 1,82,976 (03) Recreation Forestry 0 02. Wages 102 State Plan General-Voted 15,270 **Total Object Head--2:** 15,270 General-Voted (11) Travel State Plan 12,660 Expenses, Conveyance Allowances **Total Object Head-- 11:** 12,660 Total Sub Head: 27,930 27,930 **Total Minor Head 102:**

Total Sub Major Head 1:

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Den	nand No.		50 ADMINISTRATION OF FORESTS							
Department :										
	Source: 100 D.D.O.:		Forest and Environment Department							
			D.F.O Silviculture Division Shillong							
D.I			9365 D.F.O. Silviculture Division Shillong							
Mon	th of Ac	count:	08/2024							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406					Total Major Head	2406:		2,10,906		
2415	06	004	(02) Establishment Of Forest Research Division	0	02. Wages	State Plan	General-Voted	3,04,426		
			Including Laboratory		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	24,309		
					Total Object Head 11 :			24,309		
			Total Sub Head:							
			(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 :								
					Total Major Head	2415 :		7,63,155		
					Month Wise Total	:		9,74,061		

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Up to Accounting Month December of Financial Year 2024-2025

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	100	D.F.O Silviculture Division Shillong					
D.I	D.O. :		D.F.O. Silviculture Division Shillong					
Mon	th of Ac	count:	09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication	0	02. Wages	State Plan	General-Voted	40,830
			Project		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 H	Iead 1 :		78,140
					Total Major Head	2406:		78,140
2415	06	004	(02) Establishment Of Forest Research Division	0	02. Wages	State Plan	General-Voted	3,96,570
			Including Laboratory		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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Run Date:

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Dem	and No.	:	50 ADMINISTRATION OF FORESTS					
Dep	artment	: F	Forest and Environment Department					
Sou	rce :	100 I	D.F.O Silviculture Division Shillong					
D.D	.O. :	9	D.F.O. Silviculture Division Shillong					
Mont	th of Acc	ount: (9/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
415	06	004	(02) Establishment Of Forest Research Division	0	Total Object Head	11 :		34,720
			Including Laboratory		Total Sub Head:			7,31,606
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	1,53,902
					Total Object Head		1,53,902	
					Total Sub Head:			1,53,902
					Total Minor Head	4:		8,85,508
					Total Sub Major H	lead 6 :		8,85,508
					Total Major Head	2415 :		8,85,508
					Month Wise Total	:		9,63,648
Mont	th of Acc	ount: 1	0/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
106	01	101	(08) Conservation Of Orchids And Multiplication	0	02. Wages	State Plan	General-Voted	28,320
			Project		Total Object Head	2 :		28,320
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	36,000
					Total Object Head	21 :		36,000
					25. Clothing And Tentage	State Plan	General-Voted	45,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		50 ADMINISTR	RATION OF FORESTS					
Dep	artment	: 1	Forest and Environn	nent Department					
Sou	rce :	100 I	D.F.O Silviculture I	Division Shillong					
D.D	.O.:	Ç	9365 D.F.O. Sil	viculture Division Shillong					
Mon	th of Acc	count:	0/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation	Of Orchids And Multiplication	0	Total Object Head	25:		45,000
			Project			26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	18,000
						Total Object Head	- 26 :		18,000
						Total Sub Head:			1,27,320
						Total Minor Head 1	01:		1,27,320
		102	(03) Recreation Fo	orestry	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
						Total Object Head	1:		18,000
						02. Wages	State Plan	General-Voted	15,810
						Total Object Head	· 2:		15,810
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,800
						Total Object Head	11:		5,800
						21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	23,000
						Total Object Head	- 21 :		23,000
						25. Clothing And Tentage	State Plan	General-Voted	52,000

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Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS						
Dep	partment	t:	Forest and Environment Department						
Sou	irce :	100	D.F.O Silviculture Division Shillong						
D.D	0.0. :		9365 D.F.O. Silviculture Division Shillong						
Mon	th of Ac	count:	10/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(03) Recreation Forestry	0	Total Object Head-	- 25 :		52,000	
					Total Sub Head:			1,14,610	
					Total Minor Head 1	1,14,610			
					Total Sub Major He	ead 1 :		2,41,930	
					Total Major Head 2406 :				
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000	
					Total Object Head-	-1:		18,000	
					02. Wages	State Plan	General-Voted	3,57,390	
					02. Wages	State Plan	General-Voted	3,00,316	
					Total Object Head-	- 2 :		6,57,706	
					06. Medical Treatment	State Plan	General-Voted	1,75,432	
					Total Object Head-	- 6:		1,75,432	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	46,450	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-50,000	
					Total Object Head-	- 11 :			

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and Environment Department					
Sou	irce :	100	D.F.O Silviculture Division Shillong					
D.D	0.0. :	Ģ	9365 D.F.O. Silviculture Division Shillong					
Mon	th of Aco	count:	10/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(02) Establishment Of Forest Research Division	0				-3,550
			Including Laboratory		(13) Office Expenses	State Plan	General-Voted	2,95,000
					Total Object Head-	- 13 :		2,95,000
					16. Publications	State Plan	General-Voted	6,00,000
					Total Object Head-	- 16 :		6,00,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,19,000
					Total Object Head-	- 21 :		1,19,000
					25. Clothing And Tentage	State Plan	General-Voted	2,05,000
					Total Object Head-	- 25 :		2,05,000
					50.Other Charges	State Plan	General-Voted	2,88,000
					Total Object Head-	- 50 :		2,88,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	45,000
					Total Object Head-	- 52 :		45,000
					Total Sub Head:			23,99,588
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	83,310
					Total Object Head-	- 2 :		83,310
					(13) Office Expenses	State Plan	General-Voted	20,000

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Run Date:

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			TO A DAMAGED A TYON OF TODESTS					
Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	:	Forest and Environment Department					
Sou	rce:	100	D.F.O Silviculture Division Shillong					
D.D	0.0.:		9365 D.F.O. Silviculture Division Shillong					
Mon	th of Aco	count:	10/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(04) Tree Improvement Development	0	Total Object Head-	- 13 :		20,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	50,000
					Total Object Head-	- 21 :		50,000
					25. Clothing And Tentage	State Plan	General-Voted	1,13,000
					Total Object Head-	- 25 :		1,13,000
					50.Other Charges	State Plan	General-Voted	40,000
					Total Object Head-	- 50 :		40,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	36,000
					Total Object Head-	- 52 :		36,000
					Total Sub Head:			3,42,310
					Total Minor Head 4	!:		27,41,898
					Total Sub Major Ho	ead 6 :		27,41,898
					Total Major Head 2	2415 :		27,41,898
					Month Wise Total :			29,83,828
Mon	th of Aco	count:	11/2024					
Major Head	Sub Major	Mino Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department

Sou	rce:	100 I	D.F.O Silviculture Division Shillong					
D.D	o.o. :	9	D.F.O. Silviculture Division Shillong					
Mon	th of Acc	ount: 1	1/2024					
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	0	02. Wages	State Plan	General-Voted	28,320
			Project		Total Object Head	l 2 :		28,320
					Total Sub Head:			28,320
					Total Minor Head	101:		28,320
		102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	15,810
					Total Object Head	l 2 :		15,810
					Total Sub Head:			15,810
					Total Minor Head	102:		15,810
					Total Sub Major H	Head 1 :		44,130
					Total Major Head	2406:		44,130
2415	06	004	(02) Establishment Of Forest Research Division	0	02. Wages	State Plan	General-Voted	3,00,316
			Including Laboratory		02. Wages	State Plan	General-Voted	3,57,390
					Total Object Head	l 2 :		6,57,706
					Total Sub Head:			6,57,706
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	54,990
					Total Object Head	l 2 :		54,990
					Total Sub Head:			54,990
					Total Minor Head	4:		7,12,696
					Total Sub Major H	Iead 6 :		7,12,696
					Total Major Head	2415:		7,12,696

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Run Date:

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Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: 1	Forest and Environment Department					
Sou	irce :	100	D.F.O Silviculture Division Shillong					
D.D	0.0. :	Ģ	D.F.O. Silviculture Division Shillong					
Mon	th of Acc	count:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
			0/0004		Month Wise Total:			7,56,826
Mon Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head	1:		14,000
					02. Wages	State Plan	General-Voted	56,640
					Total Object Head	2:		56,640
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	7,860
					Total Object Head	11:		7,860
					Total Sub Head:			78,500
					Total Minor Head 1	01:		78,500
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head	1:		14,000
					02. Wages	State Plan	General-Voted	26,670
					Total Object Head	2:		26,670

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7,000

Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 100 D.F.O Silviculture Division Shillong 9365 **D.D.O.**: D.F.O. Silviculture Division Shillong Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2406 01 102 (03) Recreation Forestry 0 (11) Travel State Plan General-Voted 7,400 Expenses, Conveyance Allowances **Total Object Head-- 11:** 7,400 Total Sub Head: 48,070 48,070 **Total Minor Head 102:** 1,26,570 **Total Sub Major Head 1: Total Major Head 2406:** 1,26,570 2415 06 004 (02) Establishment Of Forest Research Division 0 (01) Salaries, State Plan General-Voted 42,000 **Including Laboratory** Sumtuary Allowance **Total Object Head--1:** 42,000 02. Wages State Plan General-Voted 6,81,302 02. Wages State Plan General-Voted 7,15,928 **Total Object Head-- 2:** 13,97,230 (11) Travel State Plan General-Voted 87,010 Expenses, Conveyance Allowances **Total Object Head-- 11:** 87,010 Total Sub Head: 15,26,240

0

(01) Salaries,

State Plan

General-Voted

(04) Tree Improvement Development

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dej	partment	:	Forest and Environment Department					
Sou	irce :	100	D.F.O Silviculture Division Shillong					
D.I	D.O. :		9365 D.F.O. Silviculture Division Shillong					
Mon	th of Ac	count:	12/2024					
Major Head	Sub Major Head	Mino Head		Suk Suk Hea)	Categorise Schme	ed Plan/Non-Plan	Net Amount
2415	06	004	(04) Tree Improvement Development	0	Total Object He	Total Object Head 1 :		
					02. Wages	State Plan	General-Voted	83,310
					Total Object He	ead 2 :		83,310
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	19,200
					Total Object He	ead 11 :		19,200
					Total Sub Head	:		1,09,510
					Total Minor He	ad 4 :		16,35,750
					Total Sub Majo	r Head 6 :		16,35,750
					Total Major He	ad 2415 :		16,35,750
					Month Wise To	tal :		17,62,320
								99,61,874
Reco	nciliati	on Por	tion					
					DDO wise Total	(original +Reconci	ilation) :	99,61,874
Sumn	nary of D	DO Wis	e Expenditure					
50	2406	01	Multiplication Project	000 01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,596
50	2406	01		000 02	02. Wages	State Plan	General-Voted	4,62,000
			-			State Plan	General-Voted	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Den	nand No).	50	ADMINISTRATION OF FORESTS						
Dep	partmen	nt:	Fores	t and Environment Department						
Sou	irce :	100	D.F.C	O Silviculture Division Shillong						
D.I	0.0. :		9365	D.F.O. Silviculture Division Shillong						
Reco	nciliat	ion Pa	ortion							
Sumn	nary of l	DDO W	ise Exp	<u>enditure</u>						
50	2406	01	101	(08) Conservation Of Orchids And	000	11	(11) Travel Expenses,			31,940
				Multiplication Project			Conveyance Allowances			
50	2406	01	101	(08) Conservation Of Orchids And	000	13	13. Office Expenses	State Plan	General-Voted	13,500
				Multiplication Project						
50	2406	01	101	(08) Conservation Of Orchids And	000	21	21. Materials And Supplies,	State Plan	General-Voted	36,000
				Multiplication Project			Store And Equipments			
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	25	25. Clothing And Tentage	State Plan	General-Voted	45,000
50	2406	01	101	(08) Conservation Of Orchids And	000	26	26. Advertising Sales And	State Plan	General-Voted	18,000
				Multiplication Project			Publicity Expenses			
50	2406	01	102	(03) Recreation Forestry	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	32,000
							Allowance			
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	General-Voted	2,69,430
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	32,519
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	General-Voted	8,000
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies,	State Plan	General-Voted	23,000
				(12)			Store And Equipments			-,
50	2406	01	102	(03) Recreation Forestry	000	25		State Plan	General-Voted	52,000
50	2415	06	004	(02) Establishment Of Forest Research	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	60,000
				Division Including Laboratory			Allowance			,
50	2415	06	004	(02) Establishment Of Forest Research	000	02	02. Wages	State Plan	General-Voted	59,32,997
				Division Including Laboratory			_			
50	2415	06	004	(02) Establishment Of Forest Research	000	06	06. Medical Treatment	State Plan	General-Voted	1,75,432
				Division Including Laboratory						
50	2415	06	004	(02) Establishment Of Forest Research	000	11	(11) Travel Expenses,	State Plan	General-Voted	2,17,788
				Division Including Laboratory			Conveyance Allowances			
50	2415	06	004	(02) Establishment Of Forest Research	000	13	(13) Office Expenses	State Plan	General-Voted	2,95,000
				Division Including Laboratory						
50	2415	06	004	(02) Establishment Of Forest Research	000	16	16. Publications	State Plan	General-Voted	6,00,000
							<u> </u>	<u> </u>	·	

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

De	mand No).	50	ADMINISTRATION OF FORESTS						
D	epartmen	nt :	Fores	t and Environment Department						
So	ource :	100	D.F.C	O Silviculture Division Shillong						
D	.D.O. :		9365	D.F.O. Silviculture Division Shillong						
Rec	onciliat	ion Po	ortion							
Sum	mary of l	DDO W	ise Exp	enditure_						
				Division Including Laboratory						
50	2415	06	004	(02) Establishment Of Forest Research	000	21	21. Materials And Supplies,	State Plan	General-Voted	1,19,000
				Division Including Laboratory			Store And Equipments			
50	2415	06	004	(02) Establishment Of Forest Research	000	25	25. Clothing And Tentage	State Plan	General-Voted	2,05,000
				Division Including Laboratory						
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	50	50.Other Charges	State Plan	General-Voted	2,88,000
50	2415	06	004	(02) Establishment Of Forest Research	000	52	52. Machinery	State Plan	General-Voted	45,000
				Division Including Laboratory			Equipment/Tools & Plant			
50	2415	06	004	(04) Tree Improvement Development	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	7,000
							Allowance			
50	2415	06	004	(04) Tree Improvement Development	000	02	02. Wages	State Plan	General-Voted	7,04,972
50	2415	06	004	(04) Tree Improvement Development	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	19,700
50	2415	06	004	(04) Tree Improvement Development	000	13	(13) Office Expenses	State Plan	General-Voted	20,000
50	2415	06	004	(04) Tree Improvement Development	000	21	21. Materials And Supplies,	State Plan	General-Voted	50,000
							Store And Equipments			
50	2415	06	004	(04) Tree Improvement Development	000	25	25. Clothing And Tentage	State Plan	General-Voted	1,13,000
50	2415	06	004	(04) Tree Improvement Development	000	50	50.Other Charges	State Plan	General-Voted	40,000
50	2415	06	004	(04) Tree Improvement Development	000	52	52. Machinery	State Plan	General-Voted	36,000
							Equipment/Tools & Plant			
							DDO Wise Total:			99,61,874

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 131 Source: 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 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 Sub Minor Sub Sub Categorised Plan/Non-Plan Major **Object Head** Net Head Major Head Head Sub **Schme** Amount Head Head 102 0 2406 01 (04) Social Forestry 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 1,08,510 **Total Sub Major Head 1: Total Major Head 2406:** 1,08,510 **Month Wise Total:** 1,08,510 Month of Account: 06/2024 Sub Sub Minor Sub **Object Head** Plan/Non-Plan Major Categorised

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Run Date:

Den	nand No.		50 ADI	MINISTRATION OF FORESTS							
Dep	oartment	:	Forest and	Environment Department							
Sou	irce :	131	C F SOCIA	AL FORESTRY G H REGION TURA							
Д.Г	D.O. :		10740	Conservator Of Forests Social Forestry Garo Hil	ls Region T	ura					
	th of Aco	· · · · · ·		Solution of Polesta Books Polesta, Caro III.							
Major Head	Sub Major Head	Mino Head	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(04) Soc	ial Forestry	0	02. Wages	State Plan	General-Voted	1,08,510		
						02. Wages	State Plan	General-Voted	12,060		
					Total Object Head 2 :						
						Total Sub Head:			1,20,570		
						Total Minor Head	102:		1,20,570		
						Total Sub Major H	lead 1 :		1,20,570		
						Total Major Head	2406 :		1,20,570		
						Month Wise Total	:		1,20,570		
Mon	th of Aco	count:	07/2024								
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(04) Soc	ial 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 H	lead 1 :		1,16,550		
						Total Major Head	2406 :		1,16,550		
						Month Wise Total	:		1,16,550		

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Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS						
Dep	partment	:	Forest and Environment Department						
Sou	irce :	131	C F SOCIAL FORESTRY G H REGION TUI	RA					
D.D	0.0. :		10740 Conservator Of Forests Social Fores	stry Garo Hills Region T	ura				
Mon	th of Acc	ount:	08/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
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:				
					Total Sub Head:			1,16,610	
					Total Minor Head	102:		1,16,610	
					Total Sub Major H	lead 1 :		1,16,610	
					Total Major Head	2406 :		1,16,610	
					Month Wise Total	:		1,16,610	
Mon	th of Acc	ount:	09/2024						
Major Head		Minor 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	1,24,230	
					02. Wages	State Plan	General-Voted	4,170	
					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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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 131 C F SOCIAL FORESTRY G H REGION TURA Source: **D.D.O.**: 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme **Amount** Head Head **Total Minor Head 102:** 1,39,850 2406 01 102 1,39,850 **Total Sub Major Head 1:** 1,39,850 **Total Major Head 2406: Month Wise Total:** 1,39,850 Month of Account: 10/2024 Plan/Non-Plan Major Sub Minor Sub Sub **Object Head** Categorised Net Head Major Head Head Sub Schme Amount Head Head 2406 01 102 0 State Plan (04) Social Forestry 02. Wages General-Voted 1,12,440 **Total Object Head-- 2:** 1,12,440 State Plan General-Voted (11) Travel 11,000 Expenses, Conveyance Allowances **Total Object Head-- 11:** 11,000 Total Sub Head: 1,23,440 **Total Minor Head 102:** 1,23,440 **Total Sub Major Head 1:** 1,23,440 **Total Major Head 2406:** 1,23,440 1,23,440 **Month Wise Total:** Month of Account: 11/2024 D.D.O. Total:

Page No. 345 **Run Date :** 23/01/2025

Den	nand No.		50 ADMINISTRAT	TON OF FORESTS					
Dep	partment	:	Forest and Environment	t Department					
Sou	ırce :	131	C F SOCIAL FORESTI	RY GHREGION TURA					
D.I	0.0.:		10740 Conservator (Of Forests Social Forestry Garo	Hills Region Tu	ura			
Mon	nth of Acc	count:	11/2024						
Major Head	Sub Major Head	Mino 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	27,939
						Total Object Head	2 :		1,40,379
						Total Sub Head:			1,40,379
						Total Minor Head	102:		1,40,379
						Total Sub Major H	lead 1 :		1,40,379
						Total Major Head	2406 :		1,40,379
						Month Wise Total	:		1,40,379
Mon	nth of Acc	ount:	12/2024						
Major Head	Sub Major Head	Mino 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	2,24,880
						02. Wages	State Plan	General-Voted	13,761
						Total Object Head	2 :		2,38,641
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,640
						Total Object Head	11 :		11,640
						Total Sub Head:			2,50,281

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

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Run Date : 23/01/2025

Den	and No.		50 A	DMINISTRATION OF FORES	TS					
Dep	artment	:	Forest ar	nd Environment Department						
Sou	rce :	131	C F SOC	CIAL FORESTRY G H REGIO	N TURA					
D.D	.O.:		10740	Conservator Of Forests Socia	l Forestry Garo Hi	lls Reg	ion Tura			
Mon	th of Acc	ount:	12/2024							
Major Head	Sub Major Head	Mino Head				S	ub Object Head ub ead	Categoris Schme		Net Amount
2406	01	102					Total Minor He	ad 102 :		2,50,281
2.00							Total Sub Majo	r Head 1 :		2,50,281
							Total Major He	ad 2406 :		2,50,281
							Month Wise To	tal :		2,50,281
										12,24,700
Reco	nciliatio	n Por	tion							
							DDO wise Total	(original +Reconc	cilation) :	12,24,700
Sumn	ary of DI	OO Wis	se Expend	diture_						
50	2406 ()1	102 (0	04) Social Forestry	000	02	02. Wages	State Plan	General-Voted	11,90,610
50	2406 ()1	102 (0	94) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	34,090
							DDO Wise Tota	l:		12,24,700

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025

Dem	Demand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and Environment Department					
Sou	rce :	158	D.F.O Garo Hills Divn. (T) Tura					
D.D	0.0. :	Ç	9366 D.F.O. Garo Hills Division(T) Tura					
Mon	th of Acc	count: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	l 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	1 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	l 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	l 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

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Up to Accounting Month December of Financial Year 2024-2025

23/01/2025 Run Date: Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 158 D.F.O Garo Hills Divn. (T) Tura **Source: D.D.O.**: 9366 D.F.O. Garo Hills Division(T) Tura Month of Account: 04/2024 Sub Categorised Major Sub **Object Head** Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount

	Head			Head						
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	Total Object I	Head 2 :		16,890		
					Total Sub Hea	ıd:		16,890		
					Total Minor H	Iead 13 :		16,890		
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,890		
					Total Object I	Head 2 :		16,890		
					Total Sub Hea	id:		16,890		
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,13,200		
					Total Object I	Head 2 :		9,13,200		
					Total Sub Hea	ıd:		9,13,200		
			Total Minor Head 101:							
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	11,658		
					Total Object I	Head 2 :		11,658		
					Total Sub Hea	ıd:		11,658		
					Total Minor H	lead 102 :		11,658		
					Total Sub Maj	jor Head 1 :		10,86,834		
					Total Major H	Iead 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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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 158 D.F.O Garo Hills Divn. (T) Tura 9366 **D.D.O.**: D.F.O. Garo Hills Division(T) Tura Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 16,327 2415 06 004 (01) Establishment Of Forest Statistical Division 0 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 Sub Categorised Major Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Sub Schme Head Head Amount Head Head Voted-Sixth-Schedule-01 001 (03) Divisional Forest Officer 0 02. Wages State Plan 2406 67,560 Garo 02. Wages State Plan Voted-Sixth-Schedule-28,612 Garo **Total Object Head-- 2:** 96,172 Total Sub Head: 96,172 0 State Plan Voted-Sixth-Schedule-(04) Forest Ranges And Beat Offices 02. Wages 16,080 Garo 02. Wages Voted-Sixth-Schedule-State Plan 33,780 Garo **Total Object Head-- 2:** 49,860 Total Sub Head: 49,860

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS Forest and Environment Department **Department:** Source: 158 D.F.O Garo Hills Divn. (T) Tura **D.D.O.**: 9366 D.F.O. Garo Hills Division(T) Tura

Mon	th of Acc	ount: 0	5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	l 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	l 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	l 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		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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Den	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	rce :	158	D.F.O Garo Hills Divn. (T) Tura					
D.E	0.0.:	9	366 D.F.O. Garo Hills Division(T) Tura					
Mon	th of Acc	ount: (5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Pl Schme	an/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
						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-S	ixth-Schedule- Garo	16,327
					Total Object Head	2 :		16,327
					Total Sub Head:			16,327
					Total Minor Head	4:		16,327
					Total Sub Major H	lead 6 :		16,327
					Total Major Head	2415 :		16,327
					Month Wise Total	:		11,37,887
Mon	th of Acc	ount: (6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Pl Schme	lan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan Voted-S	Sixth-Schedule- Garo	67,560
					Total Object Head	2 :		67,560
					Total Sub Head:			67,560

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Up to Accounting Month December 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

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	16,080
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	33,780
					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
		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 Gard	lens 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,890

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Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: 1	Forest and Environment Department					
Sou	rce:	158	O.F.O Garo Hills Divn. (T) Tura					
D.D	.0.:	Ģ	D.F.O. Garo Hills Division(T) Tura					
Mon	th of Acc	ount: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head	l 2 :		16,890
					Total Sub Head:			16,890
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	58,612
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,13,200
					Total Object Head	l 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	14,761		
					Total Sub Head:			14,761
					Total Minor Head	102:		14,761
					Total Sub Major H	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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Run Date:

Dem	and No.		50 AI	OMINISTRATION OF FORESTS					
Dep	partment	: I	Forest an	d Environment Department					
Sou	irce :	158 I	D.F.O G	aro Hills Divn. (T) Tura					
D.D	0.0. :	ç	9366	D.F.O. Garo Hills Division(T) Tura					
Mon	th of Acc	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06					Total Sub Major H	ead 6 :		31,528
						Total Major Head 2	31,528		
						Month Wise Total :	1		12,27,635
Mon	th of Acc	count: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	01 (03) Di	(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) Fo	orest 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
						Total Sub Head:			49,860
						Total Minor Head	1:		2,84,719
		005	(02) De	emarcation And Consolidation (Excluding	0	02. Wages	State Plan	Voted-Sixth-Schedule-	16,890

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Up to Accounting Month December 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: 07/2024

MIOII	tn oi Acc	ount.)// 202 1						
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	Total Object Head	d 2:		16,890	
			Extension) Of Forest		Total Sub Head:	:		16,890	
					Total Minor Head	d 5 :		16,890	
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	33,217	
					Total Object Head	d 2 :		33,217	
					Total Sub Head:	:		33,217	
					Total Minor Head	d 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	d 2 :		16,890	
			Total Sub Head:						
			(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	43,813	
					Total Object Head	d 2 :		9,57,013	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	71,713	
					Total Object Head	d 11 :		71,713	

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 158 D.F.O Garo Hills Divn. (T) Tura 9366 **D.D.O.**: D.F.O. Garo Hills Division(T) Tura Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme **Amount** Head Head Total Sub Head: 10,28,726 2406 01 101 (05) Forest Protection Schemes And Works **Total Minor Head 101:** 10,45,616 0 102 (09) Plywood Plantations 02. Wages State Plan Voted-Sixth-Schedule-14,761 Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2406 01 (03) Divisional Forest Officer 02. Wages State Plan Voted-Sixth-Schedule-69,960 Garo **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-34,980 Garo **Total Object Head--2:** 34,980

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Up to Accounting Month December 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

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	d 11 :		89,400
					Total Sub Head:			1,24,380
					Total Minor Head	11:		1,94,340
		005	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	d 2 :		48,771
					Total Sub Head:			
					Total Minor Head		48,771	
		013	013 (01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	34,397
					Total Object Head	d 2 :		34,397
					Total Sub Head:			34,397
					Total Minor Head	113:		34,397
		101	(01) Establishment Of Parks And Botanical Garde	ns 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	17,490
					Total Object Head	d 2 :		17,490

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 158 D.F.O Garo Hills Divn. (T) Tura 9366 **D.D.O.**: D.F.O. Garo Hills Division(T) Tura Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 17,490 2406 01 101 (01) Establishment Of Parks And Botanical Gardens 0 (05) Forest Protection Schemes And Works 02. Wages State Plan Voted-Sixth-Schedule-29,192 Garo 02. Wages Voted-Sixth-Schedule-State Plan 9,45,540 Garo **Total Object Head-- 2:** 9,74,732 Total Sub Head: 9,74,732 9,92,222 **Total Minor Head 101:** 102 0 State Plan Voted-Sixth-Schedule-(09) Plywood Plantations 02. Wages 15,283 Garo **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 12,85,013 **Total Major Head 2406: Month Wise Total:** 12,85,013 Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2406 01 001 (03) Divisional Forest Officer 0 State Plan Voted-Sixth-Schedule-02. Wages 69,960

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48,771

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 158 D.F.O Garo Hills Divn. (T) Tura 9366 **D.D.O.**: D.F.O. Garo Hills Division(T) Tura Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 2: 69,960 2406 01 001 (03) Divisional Forest Officer 0 (11) Travel State Plan Voted-Sixth-Schedule-31,820 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 31,820 (13) Office Expenses State Plan Voted-Sixth-Schedule-32,500 Garo **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-34,980 Garo **Total Object Head-- 2:** 34,980 (13) Office Expenses State Plan Voted-Sixth-Schedule-20,000 Garo **Total Object Head-- 13:** 20,000 Total Sub Head: 54,980 1,89,260 **Total Minor Head 1:** 005 (02) Demarcation And Consolidation (Excluding 0 02. Wages State Plan Voted-Sixth-Schedule-31.281 Extension) Of Forest Garo 02. Wages State Plan Voted-Sixth-Schedule-17,490 Garo

Total Object Head--2:

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 158 D.F.O Garo Hills Divn. (T) Tura 9366 **D.D.O.**: D.F.O. Garo Hills Division(T) Tura Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head Total Sub Head: 48,771 2406 01 005 (02) Demarcation And Consolidation (Excluding Extension) Of Forest **Total Minor Head 5:** 48,771 013 0 (01) Statistical, Planning And Evaluation Unit 02. Wages State Plan Voted-Sixth-Schedule-17,490 Garo **Total Object Head-- 2:** 17,490 Total Sub Head: 17,490 **Total Minor Head 13:** 17,490 101 0 (01) Establishment Of Parks And Botanical Gardens 02. Wages State Plan Voted-Sixth-Schedule-17,490 Garo **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-9,45,540 Garo Voted-Sixth-Schedule-02. Wages State Plan 29,192 Garo **Total Object Head--2:** 9,74,732 (13) Office Expenses State Plan Voted-Sixth-Schedule-50,000 Garo **Total Object Head-- 13:** 50,000 Total Sub Head: 10,24,732 **Total Minor Head 101:** 10,42,222

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 158 D.F.O Garo Hills Divn. (T) Tura 9366 **D.D.O.**: D.F.O. Garo Hills Division(T) Tura Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head (09) Plywood Plantations 2406 01 102 0 02. Wages State Plan Voted-Sixth-Schedule-15,283 Garo **Total Object Head--2:** 15,283 Total Sub Head: 15,283 0 (11) Salwood Plantations (13) Office Expenses State Plan Voted-Sixth-Schedule-3.000 Garo **Total Object Head-- 13:** 3,000 Total Sub Head: 3,000 0 (14) Miscellaneous Afforestation Schemes 13. Office Expenses State Plan Voted-Sixth-Schedule-6,250 Garo **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 0 70. Deduct State Plan Voted-Sixth-Schedule--38,780 Financial Year Recoveries Garo **Total Object Head-- 70:** -38,780 Total Sub Head: -38,780 -38,780 **Total Minor Head 911: Total Sub Major Head 1:** 12,83,496 12,83,496 Total Major Head 2406: 004 06 0 02. Wages 2415 (01) Establishment Of Forest Statistical Division State Plan Voted-Sixth-Schedule-28,087

Demand No.

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

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

ADMINISTRATION OF FORESTS

Department:		:	Forest and Environment Department					
Sou	irce :	158	D.F.O Garo Hills Divn. (T) Tura					
D.I	0.0. :		9366 D.F.O. Garo Hills Division(T) Tura					
Mon	th of Acc	ount:	09/2024					
Iajor Iead	Sub Major Head	Minor 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 :					
					Total Sub Major He	ead 6 :		28,087
					Total Major Head 2	415 :		28,087
					Month Wise Total :			13,11,583
Mon	th of Acc	ount:	10/2024					
ajor ead	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,000
					Total Object Head 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	71,760
	1	1			Total Object Head 2:			
					Total Object Head	· 2 :		71,760
					Total Object Head Total Sub Head:	· 2 :		71,760
			(04) Forest Ranges And Beat Offices	0	<u> </u>	State Plan	Voted-Sixth-Schedule- Garo	
			(04) Forest Ranges And Beat Offices	0	Total Sub Head: (01) Salaries,	State Plan		78,760

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Run Date:

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23/01/2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS						
Department :		:]	Forest and Environment Department						
Source: 158		158	D.F.O Garo Hills Divn. (T) Tura						
D.D).O. :	Ģ	9366 D.F.O. Garo Hills Division(T) Tura						
Mon	th of Acc	count:	10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head 2 :			38,580	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	39,560	
					Total Object Head 11 :			39,560	
					Total Sub Head:			92,140	
			Total Minor Head 1 :						
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,080	
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	19,290	
			Total Object Head 2:					35,370	
			Total Sub Head:						
			Total Minor Head 5 :						
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	36,197	
			Total Object Head 2:						
			Total Sub Head : Total Minor Head 13:						
		101	(01) Establishment Of Parks And Botanical Garde	ens 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	19,290	

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Run Date : 23/01/2025

Dem	and No.		ADMINISTRATION OF FORESTS					
Dep	partment	: I	orest and Environment Department					
Sou	rce :	158 I	D.F.O Garo Hills Divn. (T) Tura					
D.D	o.o. :	ç	366 D.F.O. Garo Hills Division(T) Tura					
Mon	th of Acc	count: 1	0/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head 2 :			19,290
					Total Sub Head:			19,290
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	44,393
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	10,72,560
					Total Object Head	l 2 :		11,16,953
					Total Sub Head:	11,16,953		
			Total Minor Head 101:					
		102	(09) Plywood Plantations 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	8,959
					Total Object Head	8,959		
			Total Sub Head:					
			Total Minor Head 102:					
			Total Sub Major Head 1:					
			Total Major Head 2406 :					
					Month Wise Total	:		13,87,669
	th of Acc			G 1	он и п		DI AI DI	N
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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23/01/2025

Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	::	Forest and Environment Department					
Sou	rce :	158	D.F.O Garo Hills Divn. (T) Tura					
D.D	o.o. :		9366 D.F.O. Garo Hills Division(T) Tura					
Mon	th of Aco	count:	11/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	69,960
					Total Object Head-	- 2 :		69,960
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	32,500
					Total Object Head-	- 13 :		32,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	7,600
					Total Object Head-	- 14 :		7,600
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	5,500
					Total Object Head-	- 21 :		5,500
					Total Sub Head:			1,15,560
			(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	37,500
					Total Object Head-	- 13 :		37,500
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	5,000

Taxes

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	t: H	Forest and Environment Department					
Sou	rce:	158 I	D.F.O Garo Hills Divn. (T) Tura					
D.D	0.0.:	ç	366 D.F.O. Garo Hills Division(T) Tura					
Mon	th of Aco	count: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head	14 :		5,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head	21 :		5,000
					24. P.O.L	State Plan	Voted-Sixth-Schedule- Garo	6,000
					Total Object Head	24 :		6,000
					Total Sub Head:			88,480
					Total Minor Head	1:		2,04,040
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	17,490
					Total Object Head	2 :		17,490
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	3,000
					Total Object Head	21 :		3,000
					Total Sub Head:			20,490
					Total Minor Head	5:		20,490
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	34,397
					Total Object Head	2 :		34,397

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Run Date:

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23/01/2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: 1	Forest and Environment Department					
Sou	irce :	158	D.F.O Garo Hills Divn. (T) Tura					
D.D	0.0. :	Ģ	D366 D.F.O. Garo Hills Division(T) Tura					
Mon	th of Acc	count:	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	(01) Statistical, Planning And Evaluation Unit		Total Sub Head:			34,397
					Total Minor Head	13:		34,397
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	10,000
					Total Object Head	21 :		10,000
					Total Sub Head:			10,000
			(02) Construction And Maintenance Of Departmen Buildings	tal 0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	6,500
					Total Object Head		6,500	
					Total Sub Head:		6,500	
					Total Minor Head	70:		16,500
		101	(01) Establishment Of Parks And Botanical Garden	as 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	9,39,540
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	75,756
					Total Object Head	2 :		10,15,296

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18,55,713

Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 158 D.F.O Garo Hills Divn. (T) Tura 9366 **D.D.O.**: D.F.O. Garo Hills Division(T) Tura Month of Account: 11/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2406 01 101 (05) Forest Protection Schemes And Works 0 6. Medical State Plan Voted-Sixth-Schedule-4,50,000 Treatment Garo **Total Object Head-- 6:** 4,50,000 (13) Office Expenses State Plan Voted-Sixth-Schedule-50,000 Garo **Total Object Head-- 13:** 50,000 Total Sub Head: 15,15,296 15,32,786 **Total Minor Head 101:** Total Sub Major Head 1: 18,08,213 **Total Major Head 2406:** 18,08,213 2415 06 004 (01) Establishment Of Forest Statistical Division 0 State Plan Voted-Sixth-Schedule-26,000 (13) Office Expenses Garo **Total Object Head-- 13:** 26,000 50.Other Charges State Plan Voted-Sixth-Schedule-21,500 Garo **Total Object Head-- 50:** 21,500 Total Sub Head: 47,500 **Total Minor Head 4:** 47,500 **Total Sub Major Head 6:** 47,500 47,500 **Total Major Head 2415:**

Month Wise Total:

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

 Demand N₀.
 50 ADMINISTRATION OF FORESTS

 Departmer:
 Forest and Environment Department

 Source:
 158 D.F. ○ Garo Hills Divn. (T) Tura

 D.D.O.:
 9366 D.F.O. Garo Hills Division(T) Tura

 Month of X vurte:
 12/2024

Mon	th of Acc	ount: 1	2/2024					
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	14,000
					Total Object Head-	1 :		14,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,44,920
					Total Object Head-	2 :		1,44,920
					24. P.O.L.	State Plan	Voted-Sixth-Schedule- Garo	7,500
					Total Object Head 24 :			7,500
					Total Sub Head:			1,66,420
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	42,000
					Total Object Head-	1 :		42,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	79,960
					Total Object Head-	2 :		79,960
					Total Sub Head:			1,21,960
					Total Minor Head	1:		2,88,380
		005 (02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	34,980	
					Total Object Head-	2 :		34,980
					Total Sub Head:			34,980

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Run Date:

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20,16,298

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 158 D.F.O Garo Hills Divn. (T) Tura 9366 **D.D.O.**: D.F.O. Garo Hills Division(T) Tura Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 34,980 Total Minor Head 5: 005 2406 01 013 0 02. Wages Voted-Sixth-Schedule-(01) Statistical, Planning And Evaluation Unit State Plan 56,887 Garo **Total Object Head-- 2:** 56,887 Total Sub Head: 56.887 **Total Minor Head 13:** 56,887 101 0 State Plan 39,980 (01) Establishment Of Parks And Botanical Gardens 02. Wages Voted-Sixth-Schedule-Garo **Total Object Head-- 2:** 39,980 Total Sub Head: 39,980 0 (05) Forest Protection Schemes And Works (01) Salaries, State Plan Voted-Sixth-Schedule-35,000 Sumtuary Allowance Garo **Total Object Head--1:** 35,000 02. Wages Voted-Sixth-Schedule-State Plan 45,272 Garo 02. Wages Voted-Sixth-Schedule-State Plan 19,26,026 Garo **Total Object Head-- 2:** 19,71,298 24. P.O.L. State Plan Voted-Sixth-Schedule-10,000 Garo **Total Object Head-- 24:** 10,000

Total Sub Head:

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.	;	50 ADMINISTRATION OF FORESTS					
Dep	partment	t: F	Forest and Environment Department					
Sou	rce :	158 I	D.F.O Garo Hills Divn. (T) Tura					
D.D).O. :	9	366 D.F.O. Garo Hills Division(T) Tura					
Mon	th of Ac	count: 1	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101			Total Minor Head	101:		20,56,278
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,000
					Total Object Head	1 :		7,000
					Total Sub Head:			7,000
			(11) Salwood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	15,283
					Total Object Head 2 :			15,283
					Total Sub Head:	15,283		
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	45,000
					Total Object Head	2 :		45,000
					Total Sub Head:			45,000
					Total Minor Head	102:		67,283
		105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor	0	15. Royalty	State Plan	Voted-Sixth-Schedule- Garo	9,66,21,000
			Minerals		Total Object Head	15 :		9,66,21,000
					Total Sub Head:			9,66,21,000
					Total Minor Head	105:		9,66,21,000
					Total Sub Major H	lead 1 :		9,91,24,808
					Total Major Head	2406 :		9,91,24,808

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 158 D.F.O Garo Hills Divn. (T) Tura 9366 **D.D.O.**: D.F.O. Garo Hills Division(T) Tura Month of Account: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Schme Head Head Head Sub Amount Head Head 2415 06 004 (01) Establishment Of Forest Statistical Division 0 (01) Salaries, State Plan Voted-Sixth-Schedule-7,000 Sumtuary Allowance Garo **Total Object Head--1:** 7,000 Total Sub Head: 7,000 **Total Minor Head 4:** 7,000 **Total Sub Major Head 6:** 7,000 **Total Major Head 2415:** 7,000 **Month Wise Total:** 9,91,31,808 D.D.O. Total: 10,98,35,672 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 10,98,35,672 Summary of DDO Wise Expenditure (01) Salaries, Sumtuary 1,88,299 50 2406 01 001 (03) Divisional Forest Officer 000 01 State Plan Voted-Sixth-Schedule-Allowance Garo 7,54,024 50 2406 01 001 (03) Divisional Forest Officer 000 02 02. Wages State Plan Voted-Sixth-Schedule-Garo (03) Divisional Forest Officer (11) Travel Expenses, Voted-Sixth-Schedule-50 2406 01 001 000 11 State Plan 31,820 Conveyance Allowances Garo (03) Divisional Forest Officer 01 (13) Office Expenses Voted-Sixth-Schedule-65,000 50 2406 001 000 13 State Plan Garo 50 2406 01 001 (03) Divisional Forest Officer 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule-7,600 Garo (03) Divisional Forest Officer State Plan

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS

Department: Forest and Environment Department

159 DEO Coro Hills Divn (T) To

So	urce :	158	D.F.C) Garo Hills Divn. (T) Tura						
D.	D.O. :		9366	D.F.O. Garo Hills Division(T) Tura						
Rec	onciliat	ion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
50	2406	01	001		000	21	21. Materials And Supplies,		Voted-Sixth-Schedule-	5,500
							Store And Equipments		Garo	
50	2406	01	001	(03) Divisional Forest Officer	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule- Garo	7,500
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	56,000
							Allowance		Garo	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,06,840
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	22,798
									Garo	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,28,960
							Conveyance Allowances		Garo	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	57,500
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	5,000
									Garo	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	5,000
							Store And Equipments		Garo	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	24	24. P.O.L	State Plan	Voted-Sixth-Schedule- Garo	6,000
50	2406	01	005	(02) Demarcation And Consolidation	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,52,942
				(Excluding Extension) Of Forest					Garo	
50	2406	01	005	(02) Demarcation And Consolidation	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	3,000
				(Excluding Extension) Of Forest			Store And Equipments		Garo	
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,63,255
50	2406	01	070	(01) Roads And Bridges	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	10,000
				. ,			Store And Equipments		Garo	,
50	2406	01	070	(02) Construction And Maintenance Of	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	6,500
				Departmental Buildings			Store And Equipments		Garo	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

De	emand No).	50	ADMINISTRATION OF FORESTS						
D	epartmen	nt :	Fore	st and Environment Department						
S	ource :	158	D.F.	O Garo Hills Divn. (T) Tura						
D	D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura						
Rec	conciliat	ion P	ortion							
Sun	nmary of l	DDO V	Vise Exp	<u>penditure</u>						
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,79,300
50	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	35,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	98,08,236
50	2406	01	101	(05) Forest Protection Schemes And Works	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	4,50,000
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	1,00,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule- Garo	10,000
50	2406	01	102	(08) Teak Wood Plantations	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,000
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	54,286
50	2406	01	102	(11) Salwood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	15,283
50	2406	01	102	(11) Salwood Plantations	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,000
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	45,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	6,250
50	2406	01	105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties	000	15	15. Royalty	State Plan	Voted-Sixth-Schedule- Garo	9,66,21,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Der	Demand No.			ADMINISTRATION OF FORESTS						
De	partmer	nt:	Fores	at and Environment Department						
So	urce :	158	D.F.C) Garo Hills Divn. (T) Tura						
D.	D.O. :		9366	D.F.O. Garo Hills Division(T) Tura						
Rec	onciliat	tion Po	ortion							
Sum	mary of l	DDO W	ise Exp	enditure_						
				Collected From Minor Minerals						
50	2406	01	911	(01) Refund Of Overpayment Pertaining To	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-	-38,780
				Previous Financial Year					Garo	
50	2415	06	004	(01) Establishment Of Forest Statistical	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	7,000
				Division			Allowance		Garo	
50	2415	06	004	(01) Establishment Of Forest Statistical	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	92,269
				Division					Garo	
50	2415	06	004	(01) Establishment Of Forest Statistical	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	26,000
				Division					Garo	
50	2415	06	004	(01) Establishment Of Forest Statistical	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	21,500
				Division					Garo	
							DDO Wise Total	l :		10,98,35,672

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Source:

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

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Up to Accounting Month December of Financial Year 2024-2025

D.F.O Khasi Hills Wild Life Division Shillong

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS Forest and Environment Department **Department:**

D.D	0.0.:	9	367 D.F.O. Khasi Hills Wild Life Division Sl	hillong								
Mon	th of Acc	ount: 0	4/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,16,378				
					Total Object Head	l 2 :		4,16,378				
					Total Sub Head:			4,16,378				
					Total Minor Head	101:		4,16,378				
		Total Sub Major Head 1 :										
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,71,150				
					Total Object Head	I 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		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	l 2 :		23,295				
					Total Sub Head:			23,295				
					Total Minor Head	112:		23,295				
					Total Sub Major F	Head 2 :		11,70,255				

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Run Date:

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Den	nand No.		50 A	DMINISTRATION OF FORESTS					
Dep	partment	:]	Forest an	d Environment Department					
Sou	irce :	201	D.F.O K	hasi Hills Wild Life Division Shillong					
D.I	0.0.:	Ģ	9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Mon	th of Aco	count: (04/2024						
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 2	2406 :		15,86,633
						Month Wise Total :			15,86,633
Mon	th of Aco	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Fo	orest 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 1	101 :		4,17,300
						Total Sub Major Ho	ead 1 :		4,17,300
	02	110	(01) Es	stablishment 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) O	ther Wild Life Preservation Works	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	7,200

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 201 Source: D.F.O Khasi Hills Wild Life Division Shillong 9367 **D.D.O.**: D.F.O. Khasi Hills Wild Life Division Shillong Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 1: 7,200 2406 02 110 (02) Other Wild Life Preservation Works 0 02. Wages State Plan Voted-Sixth-Schedule-3,39,270 Khasi 02. Wages State Plan Voted-Sixth-Schedule-6,96,030 Khasi **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-26,775 Khasi **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 23,83,945 **Total Major Head 2406: Month Wise Total:** 23,83,945 Month of Account: 06/2024 **Object Head** Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head 101 0 4,17,300 2406 01 (05) Forest Protection Schemes And Works 02. Wages State Plan Voted-Sixth-Schedule-Khasi

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

23/01/2025 Demand No. ADMINISTRATION OF FORESTS Forest and Environment Department **Department:**

Sou	irce :	201	D.F.O K	hasi Hills Wild Life Division Shillong					
D.D	0.0. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Mon	th of Ac	count:	06/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) F	orest Protection Schemes And Works	0	Total Object Hea	d 2 :		4,17,300
						Total Sub Head	•		4,17,300
						Total Minor Head	d 101 :		4,17,300
						Total Sub Major	Head 1 :		4,17,300
	02	110	(01) E	stablishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,91,880
						Total Object Hea	d 2 :		4,91,880
				(02) Other Wild Life Preservation Works		Total Sub Head	•		4,91,880
			(02) O	ther Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,45,420
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,03,090
						Total Object Hea	d 2 :		9,48,510
						Total Sub Head	1		9,48,510
						Total Minor Head	d 110 :		14,40,390
		112	(02) L	ady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,825
						Total Object Hea	d 2 :		6,825
						Total Sub Head	•		6,825
						Total Minor Head	d 112 :		6,825
						Total Sub Major	Head 2:		14,47,215

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Den	nand No.		50 AI	OMINISTRATION OF FORESTS					
Dep	partment	: F	Forest an	d Environment Department					
Sou	irce :	201 I	D.F.O Kł	nasi Hills Wild Life Division Shillong					
D.D	0.0. :	ç	9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Mon	nth of Aco	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406						Total Major Head 2	2406 :		18,64,515
						Month Wise Total :			18,64,515
Mon	nth of Aco	count: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003		ass Education And Cultural Operation For vation 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) Fo	orest 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 1	01:		4,17,300
						Total Sub Major He	ead 1 :		4,28,800
	02	110	(01) Es	stablishment 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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Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partmen	t :	Forest and Environment Department					
Sou	irce :	201	D.F.O Khasi Hills Wild Life Division Shillong					
D.I	0.0.:		9367 D.F.O. Khasi Hills Wild Life Division Shillong					
Mon	nth of Ac	count:	07/2024					
Major Head	Sub Major Head	Mino 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	6,31,740
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,63,390
					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 1	10:		20,44,510
		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
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	30,500

Demand No.

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

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ADMINISTRATION OF FORESTS

Dep	partment	: 1	Forest and Environment Department					
Sou	irce :	201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D	0.0. :	ç	9367 D.F.O. Khasi Hills Wild Life Division Shillo	ong				
Mon	th of Aco	count: (07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	lead 2 :		21,03,960
					Total Major Head	2406 :		25,32,760
					3.5 (3.337) (5.1	_		25,32,760
					Month Wise Total	.		25,52,700
Mon	nth of Acc	count: (08/2024		Month Wise Total	•		25,32,700
Iajor	oth of Acc Sub Major Head	count: (Minor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Aajor Head	Sub Major	Minor	r Sub	Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Khasi	Net
Aajor Head	Sub Major Head	Minor Head	r Sub Head	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Aajor Head	Sub Major Head	Minor Head	r Sub Head	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 3,68,250
Aajor Head	Sub Major Head	Minor Head	r Sub Head	Sub Head	Object Head 02. Wages Total Object Head-	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 3,68,250 3,68,250
Aajor Head	Sub Major Head	Minor Head	r Sub Head	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head:	Categorised Schme State Plan 2:	Voted-Sixth-Schedule-	Net Amount 3,68,250 3,68,250 3,68,250
Major Head	Sub Major Head	Minor Head	r Sub Head	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head	Categorised Schme State Plan 2:	Voted-Sixth-Schedule-	Net Amount 3,68,250 3,68,250 3,68,250 3,68,250
Major Head	Sub Major Head	Minor Head	r Sub Head (05) Forest Protection Schemes And Works	Sub Head 0	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head Total Sub Major H	Categorised Schme State Plan 2: 101: Iead 1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 3,68,250 3,68,250 3,68,250 3,68,250
Mon Major Head 2406	Sub Major Head	Minor Head	r Sub Head (05) Forest Protection Schemes And Works	Sub Head 0	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head Total Sub Major H 02. Wages	Categorised Schme State Plan 2: 101: Iead 1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 3,68,250 3,68,250 3,68,250 3,68,250 4,90,060

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Run Date : 23/01/2025

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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: I	Forest and Environment Department					
Sou	rce :	201 I	D.F.O Khasi Hills Wild Life Division Shillong					
D.D	.O. :	Ç	367 D.F.O. Khasi Hills Wild Life Division Shillong					
Mont	th of Acc	count: (8/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head	l 1 :		35,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,06,090
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,12,130
					Total Object Head	l 2 :		11,18,220
					Total Sub Head:			11,53,220
			(02) Lady Hydari Park Establishment		Total Minor Head	110:		16,43,280
		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	l 2 :		28,950
					Total Sub Head:			28,950
					Total Minor Head	112:		28,950
					Total Sub Major H	Head 2 :		16,72,230
					Total Major Head	2406 :		20,40,480
					Month Wise Total	:		20,40,480
		count: (
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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17,75,690

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 201 Source: D.F.O Khasi Hills Wild Life Division Shillong 9367 **D.D.O.**: D.F.O. Khasi Hills Wild Life Division Shillong Month of Account: 09/2024 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2406 01 101 (05) Forest Protection Schemes And Works 0 02. Wages State Plan Voted-Sixth-Schedule-4,03,650 Khasi **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-4,91,880 Khasi **Total Object Head-- 2:** 4,91,880 **Total Sub Head:** 4,91,880 (02) Other Wild Life Preservation Works 0 State Plan Voted-Sixth-Schedule-02. Wages 6,50,280 Khasi 02. Wages State Plan Voted-Sixth-Schedule-5,92,530 Khasi **Total Object Head-- 2:** 12,42,810 (11) Travel State Plan Voted-Sixth-Schedule-41.000 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 41,000 Total Sub Head: 12,83,810

Total Minor Head 110:

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Run Date:

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Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dei	oartment	:	Forest and Environment Department					
	irce :		D.F.O Khasi Hills Wild Life Division Shillong					
	0.0. :		9367 D.F.O. Khasi Hills Wild Life Division Shillong					
	th of Acc		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 H	Head 2 :		17,87,750
					Total Major Head	2406:		21,91,400
					Month Wise Total	:		21,91,400
Mon	th of Aco	count:	10/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	90,000
					Total Object Head	25 :		90,000
					Total Sub Head:			90,000
					Total Minor Head	3:		90,000
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,29,360
					Total Object Head	2 :		4,29,360
					Total Sub Head:			4,29,360

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Source:

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

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

D.F.O Khasi Hills Wild Life Division Shillong

23/01/2025 Demand No. ADMINISTRATION OF FORESTS Forest and Environment Department **Department:**

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 1	101:		4,29,360
					Total Sub Major He	ead 1 :		5,19,360
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,88,695
					Total Object Head-	- 2 :		4,88,695
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	16,000
					Total Object Head-	- 14 :		16,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	9,000
					Total Object Head-	- 16 :		9,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	63,000
					Total Object Head-	- 25 :		63,000
					Total Sub Head:			5,76,695
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,11,265
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,68,410
					Total Object Head-	- 2 :		11,79,675
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	15,000

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Up to Accounting Month December 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

Iajor 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 :		15,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	14,000
					Total Object Head-	- 14 :		14,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head-	- 16 :		1,00,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	1,81,000
					Total Object Head-	- 21 :		1,81,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	1,06,000
					Total Object Head-	- 25 :		1,06,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	12,000
					Total Object Head-	- 26 :		12,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,95,000
					Total Object Head-	- 50 :		4,95,000
					Total Sub Head:			21,02,675
					Total Minor Head 1	110:		26,79,370

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23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: 1	Forest and Environment Department					
Sou	rce:	201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D	0.0. :	Ģ	D.F.O. Khasi Hills Wild Life Division Shillon	g				
Mon	th of Acc	ount:	10/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	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
				·	Total Sub Head:			28,950
					Total Minor Head	112 :		28,950
					Total Sub Major H	ead 2 :		27,08,320
					Total Major Head	2406 :		32,27,680
					Month Wise Total			32,27,680
Mon	th of Acc	ount:	11/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	50,000
					Total Object Head-	- 26 :		50,000
					Total Sub Head:			61,500

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

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Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	t: I	Forest and Environment Department					
Sou	irce :	201 I	D.F.O Khasi Hills Wild Life Division Shillong					
D.D	D.O. :	ç	D.F.O. Khasi Hills Wild Life Division Shillong	5				
Mon	th of Ac	count: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003			Total Minor Head 3	3:		61,500
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,12,110
					Total Object Head-	- 2 :		4,12,110
					Total Sub Head:			4,12,110
					Total Minor Head 1	.01:		4,12,110
		190	(08) Financial Assistance To Meghalaya Zoo Project Implementation Society	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	10,00,00,000
					Total Object Head-	- 36 :		10,00,00,000
					Total Sub Head:			10,00,00,000
					Total Minor Head 1	.90 :		10,00,00,000
					Total Sub Major Ho	ead 1 :		10,04,73,610
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,63,856
					Total Object Head-	- 2 :		4,63,856
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,37,500
					Total Object Head-	- 13 :		2,37,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	1,80,000
					Total Object Head-	- 21 :		1,80,000

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No.50 ADMINISTRATION OF FORESTSDepartment :Forest and Environment DepartmentSource :201 D.F.O Khasi Hills Wild Life Division ShillongD.D.O. :9367 D.F.O. Khasi Hills Wild Life Division ShillongMonth of Account:11/2024

Mon	th of Acc	ount: 1	1/2024					
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	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	14,000
					Total Object Head-	- 26 :		14,000
					Total Sub Head:			8,95,356
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,27,150
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,38,700
					Total Object Head-	- 2 :		12,65,850
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,97,500
					Total Object Head-	- 13 :		2,97,500
					Total Sub Head:			15,63,350
					Total Minor Head 1	110:		24,58,706
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	12,510
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	17,490
					Total Object Head-	- 2 :		30,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	30,500

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23/01/2025

Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	201 I	D.F.O Khasi Hills Wild Life Division Shillong					
D.D	0.0. :	ç	367 D.F.O. Khasi Hills Wild Life Division Shillong					
Mon	th of Acc	ount: 1	1/2024					
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
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	77,000
					Total Object Head-	- 25 :		77,000
					Total Sub Head:			1,37,500
					Total Minor Head 1	112:		1,37,500
					Total Sub Major Ho	ead 2 :		25,96,206
					Total Major Head 2	2406 :		10,30,69,816
					Month Wise Total :			10,30,69,816
Mon	th of Acc	ount: 1	2/2024					
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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
					Total Object Head-	-1:		7,000
					Total Sub Head:			7,000
					Total Minor Head 3	3:		7,000
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,53,560
					Total Object Head-	- 2 :		8,53,560

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Run Date:

23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Department: Forest and Environment Department

Source: 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O.: 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 12/2024

Major Sub Minor Sub Major Head Head Sub Sub Schme Amount Head

2406 01 101 (05) Forest Protection Schemes And Works

Total Minor Head 101: 8,53,560

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:			8,53,560		
					Total Minor Head 1	101 :		8,53,560		
					Total Sub Major Ho	ead 1 :		8,60,560		
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	42,000		
					Total Object Head-	-1:		42,000		
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	10,13,023		
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,75,220		
					Total Object Head-	- 2 :		12,88,243		
			Total Sub Head:							
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	1,54,000		
					Total Object Head-	-1:		1,54,000		
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	11,18,730		
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	13,82,560		
					Total Object Head-	- 2 :		25,01,290		
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,94,428		

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Up to Accounting Month December of Financial Year 2024-2025	Run Date :	23/01/2025

Dem	and No.		50 ADMINISTRA	ATION OF FORESTS							
Dep	partment	t :	Forest and Environme	ent Department							
Sou	rce :	201	D.F.O Khasi Hills Wi	ld Life Division Shillong							
D.D	0.0. :		9367 D.F.O. Kha	si Hills Wild Life Division	Shillong						
Mon	th of Ac	count:	12/2024								
Major Head	Sub Major Head	Minor Head				Su Su Hea	b nd	Categorised Schme	l Plan/Non-Plan	Net Amount	
2406	02	110	(02) Other Wild Lif	Fe Preservation Works		0	Total Object He	ad 6 :		1,94,428	
							Total Sub Head	:		28,49,718	
					Total Minor Head 110 :						
		112	(02) Lady Hydari P	ark Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	44,010	
							Total Object He	ad 2 :		44,010	
							Total Sub Head	:		44,010	
							Total Minor Hea	ad 112 :		44,010	
							Total Sub Major	r Head 2 :		42,23,971	
							Total Major Hea	ad 2406 :		50,84,531	
							Month Wise Tot	al:		50,84,531	
							D.D.O. Total :			12,39,81,760	
Reco	nciliati	on Por	tion								
							DDO wise Total	(original +Reconcil	ation) :	12,39,81,760	
Sumn	ary of D	DO Wis	e Expenditure								
50			Operation For 1	cation And Cultural Preservation Of Forest	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000	
50			003 (03) Mass Educ Operation For 1	cation And Cultural Preservation Of Forest	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	23,000	
50	2406	01	` /	cation And Cultural Preservation Of Forest	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	90,000	

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Run Date : 23/01/2025

De	mand No).	50	ADMINISTRATION OF FORESTS						
D	epartmer	nt:	Fores	st and Environment Department						
Ç,	ource :	201	DE	O Khasi Hills Wild Life Division Shillong						
-		201	D.1*.V	5 Khasi Thiis Wild Elic Division Simiong						
D	.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division	Shillong					
Rec	onciliat	tion P	Portion							
Sun	mary of l	DDO V	Vise Exp	penditure						
50	2406		003	(03) Mass Education And Cultural	000	26	26. Advertising Sales And	State Plan	Voted-Sixth-Schedule-	50,000
50	2400	01	003	Operation For Preservation Of Forest	000	20	Publicity Expenses	State Flair	Khasi	30,000
50	2406	01	101	(05) Forest Protection Schemes And Work	s 000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	41,35,208
		01	101	(00) 1 01000 1 10000 1011 201101100 1 1110 11 0111		~ _	0 2. // u.g -s	21410	Khasi	.1,55,255
50	2406	01	190	(08) Financial Assistance To Meghalaya	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	10,00,00,000
				Zoo Project Implementation Society			Salary)		Khasi	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	44,400
							Allowance		Khasi	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	55,72,614
7 0	2405	0.0	110	(01) 7 . 111	000	10	(12) 0.00	G	Khasi	4 7 7 000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	4,75,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	7 000	14	14. Rents, Rates And Taxes	State Dlan	Khasi Voted-Sixth-Schedule-	16,000
30	2400	02	110	(01) Establishment Of while Life Sanctuary	/ 000	14	14. Rents, Rates And Taxes	State Plan	Khasi	10,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	7 000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	9,000
50	2100	02	110	(01) Establishment Of What Effe Banetaary	000	10	10. I dolleddolls	State I lan	Khasi	2,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	1,80,000
				•			Store And Equipments		Khasi	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	63,000
									Khasi	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	26	26. Advertising Sales And	State Plan	Voted-Sixth-Schedule-	14,000
	- 10 1						Publicity Expenses		Khasi	4.04.00
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	1,96,200
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	Allowance	State Plan	Khasi Voted-Sixth-Schedule-	1,09,62,595
30	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,09,02,393
50	2406	02	110	(02) Other Wild Life Preservation Works	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	1,94,428
50	2-100	02	110	(02) Other White Elife Freservation Works	000	00	o. Medicai Heatment	State I Iun	Khasi	1,77,720
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	76,000
							Conveyance Allowances		Khasi	•

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 23/01/2025

Der	nand No).	50	ADMINISTRATION OF FORESTS											
De	Department :		Fores	Forest and Environment Department											
So	urce :	201	D.F.0	Khasi Hills Wild Life Division Shillong											
D.I	D.O. :		9367 D.F.O. Khasi Hills Wild Life Division Shillong												
Reco	onciliat	tion Pa	ortion												
Sumi	mary of l	DDO W	ise Exp	enditure_											
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,97,500					
50	2406	02	110	(02) Other Wild Life Preservation Works	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	14,000					
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000					
50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Khasi	1,81,000					
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	1 1	State Plan	Voted-Sixth-Schedule- Khasi	1,06,000					
50	2406	02	110	(02) Other Wild Life Preservation Works	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Khasi	12,000					
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,95,000					
50	2406	02	112	(02) Lady Hydari Park Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,29,815					
50	2406	02	112	(02) Lady Hydari Park Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	61,000					
50	2406	02	112	(02) Lady Hydari Park Establishment	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Khasi	77,000					
							DDO Wise Total:			12,39,81,760					

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Run Date:

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90,000

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Up to Accounting Month December of Financial Year 2024-2025

(26) Expenditure On Environmental Forestry And

Vonomohotsava

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 202 D.F.O Social Forestry Division SGH Bagmara 9368 **D.D.O.**: D.F.O. Social Forestry Division South Garo Hills Baghmara Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2406 01 005 (02) Demarcation And Consolidation (Excluding 0 02. Wages State Plan Voted-Sixth-Schedule-80,400 Extension) Of Forest Garo **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-6,98,580 Garo **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 State Plan Voted-Sixth-Schedule-02. Wages 12,060 Garo **Total Object Head-- 2:** 12,060 Total Sub Head: 12,060 0 (04) Social Forestry 02. Wages State Plan Voted-Sixth-Schedule-3,93,270 Garo 02. Wages State Plan Voted-Sixth-Schedule-1,08,540 Garo **Total Object Head--2:** 5,01,810 Total Sub Head: 5,01,810

0

02. Wages

State Plan

Voted-Sixth-Schedule-

Garo

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Run Date:

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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	:	Forest and Environment Department					
Sou	rce :	202	D.F.O Social Forestry Division SGH Bagmara					
D.D	.O.:	!	368 D.F.O. Social Forestry Division South Garo H	ills Baghmara				
Mon	th of Acc	ount:	4/2024					
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	0	Total Object Head-	2 :		90,000
			Vonomohotsava		Total Sub Head:			90,000
					Total Minor Head	6,03,870		
					Total Sub Major H	ead 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 H	ead 2 :		93,240
					Total Major Head 2	2406 :		14,76,090
					Month Wise Total :	•		14,76,090
Mon	th of Acc	ount:	5/2024					
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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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 202 D.F.O Social Forestry Division SGH Bagmara D.F.O. Social Forestry Division South Garo Hills Baghmara 9368 **D.D.O.**: Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head Total Object Head-- 2: 24,120 2406 01 001 (04) Forest Ranges And Beat Offices 0 Total Sub Head: 23,189 **Total Minor Head 1:** 23,189 005 (02) Demarcation And Consolidation (Excluding 0 02. Wages State Plan Voted-Sixth-Schedule-32,160 Extension) Of Forest Garo **Total Object Head-- 2:** 32,160 Total Sub Head: 32,160 **Total Minor Head 5:** 32,160 101 0 (05) Forest Protection Schemes And Works 02. Wages State Plan Voted-Sixth-Schedule-7,10,640 Garo 02. Wages State Plan Voted-Sixth-Schedule-72,360 Garo **Total Object Head-- 2:** 7,83,000 Total Sub Head: 7,83,000 7,83,000 **Total Minor Head 101:** Voted-Sixth-Schedule-102 (01) Forest Nurseries 0 State Plan 12,060 02. Wages Garo **Total Object Head-- 2:** 12,060 Total Sub Head: 12,060 0 State Plan (03) Recreation Forestry 02. Wages Voted-Sixth-Schedule-12,060 Garo

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23/01/2025

Run Date:

Up to Accounting Month December 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

jor ad	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
06	01	102	(03) Recreation Forestry	0	Total Object Head	l 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	l 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		90,000			
					Total Sub Head:					
					Total Minor Head 102:					
					Total Sub Major H	14,54,279				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	93,240		
					Total Object Head 2 :					
					Total Sub Head:					
					Total Minor Head		93,240			
					Total Sub Major F	Head 2 :		93,240		
					Total Major Head	2406 :		15,47,519		

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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	: 1	Forest and Environment Department					
Sou	rce :	202	D.F.O Social Forestry Division SGH Bagmara					
D.D	o.o. :	Ģ	368 D.F.O. Social Forestry Division South Garo Hi	lls Baghmara				
Mon	th of Acc	count: (5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Mon	th of Acc	ount. (16/2024		Month Wise Total	:		15,47,519
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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Run Date:

Dem	and No.		50 ADMINISTRATION OF FORE	ESTS					
Dep	oartment	:	Forest and Environment Department						
Sou	rce :	202	D.F.O Social Forestry Division SGH I	Bagmara					
D.D	0.0. :		9368 D.F.O. Social Forestry Divis	sion South Garo Hills Baghmara					
Mon	th of Acc	count:	06/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	005	(02) Demarcation And Consolidation		Total Object Hea	d 2 :		32,160	
			Extension) Of Forest	,	Total Sub Head	Total Sub Head:			
					Total Minor Head	d 5 :		32,160	
		101	(05) Forest Protection Schemes And	Works 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,95,370	
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,300	
					Total Object Hea	d 2 :		7,55,670	
					Total Sub Head:				
			Total Minor Head 101 :						
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,060	
					Total Object Hea	d 2 :		12,060	
					Total Sub Head	1		12,060	
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,060	
					Total Object Hea	d 2 :		12,060	
					Total Sub Head	1		12,060	
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,97,869	
					Total Object Hea	d 2:		4,97,869	

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 202 D.F.O Social Forestry Division SGH Bagmara D.F.O. Social Forestry Division South Garo Hills Baghmara 9368 **D.D.O.**: Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2406 01 102 (04) Social Forestry 0 (11) Travel State Plan Voted-Sixth-Schedule-20,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 20,000 **Total Sub Head:** 5,17,869 (26) Expenditure On Environmental Forestry And 0 02. Wages State Plan Voted-Sixth-Schedule-90,000 Vonomohotsava Garo **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-93,240 Garo **Total Object Head--2:** 93,240 Total Sub Head: 93,240 93,240 **Total Minor Head 110: 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 December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 202 D.F.O Social Forestry Division SGH Bagmara D.F.O. Social Forestry Division South Garo Hills Baghmara 9368 **D.D.O.**: Month of Account: 07/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2406 01 001 (04) Forest Ranges And Beat Offices 0 02. Wages State Plan Voted-Sixth-Schedule-24,120 Garo **Total Object Head--2:** 24,120 Total Sub Head: 24,120 **Total Minor Head 1:** 24,120 005 (02) Demarcation And Consolidation (Excluding 0 02. Wages State Plan Voted-Sixth-Schedule-32,160 Extension) Of Forest Garo **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 State Plan Voted-Sixth-Schedule-60,300 02. Wages Garo 02. Wages State Plan Voted-Sixth-Schedule-6,95,370 Garo **Total Object Head-- 2:** 7,55,670 Total Sub Head: 7,55,670 **Total Minor Head 101:** 7,55,670 102 0 (01) Forest Nurseries 02. Wages State Plan Voted-Sixth-Schedule-12,060 Garo **Total Object Head-- 2:** 12,060 **Total Sub Head:** 12,060

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Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 202 D.F.O Social Forestry Division SGH Bagmara D.F.O. Social Forestry Division South Garo Hills Baghmara 9368 **D.D.O.**: Month of Account: 07/2024 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub **Amount** Head Head 2406 01 102 (03) Recreation Forestry 0 02. Wages State Plan Voted-Sixth-Schedule-12,060 Garo **Total Object Head-- 2:** 12,060 Total Sub Head: 12,060 0 (04) Social Forestry 02. Wages State Plan Voted-Sixth-Schedule-6,51,810 Garo **Total Object Head-- 2:** 6,51,810 Total Sub Head: 6,51,810 0 (26) Expenditure On Environmental Forestry And 02. Wages State Plan Voted-Sixth-Schedule-90,000 Vonomohotsava Garo **Total Object Head-- 2:** 90,000 Total Sub Head: 90,000 7,65,930 **Total Minor Head 102: Total Sub Major Head 1:** 15,77,880 02 110 (03) Ecology And Environment 0 02. Wages State Plan Voted-Sixth-Schedule-1,93,240 Garo **Total Object Head--2:** 1,93,240 Total Sub Head: 1,93,240 1,93,240 **Total Minor Head 110:** 1,93,240 **Total Sub Major Head 2: Total Major Head 2406:** 17,71,120

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Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:: 1	Forest and Environment Department					
Sou	irce :	202	D.F.O Social Forestry Division SGH Bagmara					
D.E	D.O. :	Ģ	D.F.O. Social Forestry Division South Garo Hill	ls Baghmara				
Mon	th of Ac	count: (07/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			17,71,120
	th of Ac							
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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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	: I	Forest and Environment Department					
Sou	rce:	202 I	D.F.O Social Forestry Division SGH Bagmara					
D.D	0.0.:	g	9368 D.F.O. Social Forestry Division South Garo	Hills Baghmara				
Mon	th of Acc	count: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding	0	Total Object Head	- 2 :		32,160
			Extension) Of Forest		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	24,120
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,83,310
					Total Object Head	- 2 :		7,07,430
					(11) Travel Expenses, Conveyance Allowances	State Plan Voted-Sixth-Schedule- Garo		31,120
					Total Object Head	· 11 :		31,120
					(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 1	01:		7,88,550
		102	102 (01) Forest Nurseries 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	24,120
					Total Object Head	- 2:		24,120
ı					(11) Travel	State Plan	Voted-Sixth-Schedule-	5,000

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71,064

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 202 D.F.O Social Forestry Division SGH Bagmara D.F.O. Social Forestry Division South Garo Hills Baghmara 9368 **D.D.O.**: Month of Account: 08/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head Total Object Head-- 11: 5,000 2406 01 102 (01) Forest Nurseries 0 (13) Office Expenses Voted-Sixth-Schedule-State Plan 3,300 Garo **Total Object Head-- 13:** 3,300 Total Sub Head: 32,420 (03) Recreation Forestry 0 State Plan Voted-Sixth-Schedule-02. Wages 12,060 Garo **Total Object Head--2:** 12,060 (13) Office Expenses State Plan Voted-Sixth-Schedule-3,500 Garo **Total Object Head-- 13:** 3,500 **Total Sub Head:** 15,560 (04) Social Forestry 0 02. Wages State Plan Voted-Sixth-Schedule-3,93,270 Garo 02. Wages State Plan Voted-Sixth-Schedule-1,32,660 Garo **Total Object Head--2:** 5,25,930 (13) Office Expenses State Plan Voted-Sixth-Schedule-75,000 Garo **Total Object Head-- 13:** 75,000 Total Sub Head: 6,00,930

0

6. Medical

State Plan

Voted-Sixth-Schedule-

(13) Plantation Of Medicinal Plants

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Dem	and No.		50 ADMINISTRATION OF FORESTS								
Dep	partment	t: I	Forest and Environment Department								
Sou	rce :	202 I	O.F.O Social Forestry Division SGH Bagmara								
D.D	0.0. :	Ģ	368 D.F.O. Social Forestry Division South Garo Hi	ills Baghmara							
Mon	th of Ac	count: (8/2024								
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:								
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	90,000			
					Total Object Head-	- 2 :		90,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,300			
					Total Object Head-	- 13 :		3,300			
					Total Sub Head:			93,300			
					Total Minor Head 1	.02:		8,22,374			
					Total Sub Major He	ead 1 :		17,22,204			
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,93,240			
ĺ					Total Object Head-	- 2 :		3,93,240			

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Den	nand No.		50 AI	DMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and	d Environment Department					
Sou	irce :	202 I	D.F.O So	cial Forestry Division SGH Bagmara					
D.D	0.0.:	g	9368	D.F.O. Social Forestry Division South Garo Hil	lls Baghmara				
Mon	th of Acc	count: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ec	ology And Environment		Total Sub Head:			3,93,240
						Total Minor Head 1	10:		3,93,240
						Total Sub Major He	ad 2 :		3,93,240
						Total Major Head 24	406 :		21,15,444
						Month Wise Total :			21,15,444
Mon	th of Acc	count: (09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Fo	rest 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		emarcation And Consolidation (Excluding on) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	33,300
•	1	1	1						

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	t: 1	Forest and Environment Department					
Sou	rce:	202	D.F.O Social Forestry Division SGH Bagmara					
D.D	0.0.:	Ģ	D.F.O. Social Forestry Division South Garo F	Iills Baghmara				
Mon	th of Ac	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	I 2 :		7,40,370
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	13,280
					Total Object Head	l 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	l 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	I 2 :		12,510

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Run Date:

Dem	and No.		50 ADMINISTE	RATION OF FORESTS					
Dep	oartment	:	Forest and Environr	ment Department					
Sou	rce :	202	D.F.O Social Forest	ry Division SGH Bagmara					
D.D	0.0. :		9368 D.F.O. So	ocial Forestry Division South Garo Hil	lls Baghmara				
Mon	th of Acc	count:	09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation F	orestry		Total Sub Head:			12,510
			(04) Social Forest	ry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,37,610
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,02,390
						Total Object Head	d 2 :		5,40,000
						Total Sub Head:			5,40,000
		(26) Expenditure On Environmental Forestry And 0 Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,400		
			Total Object Head	77,400					
						Total Sub Head:		77,400	
						Total Minor Head	1 102 :		6,54,930
			_			Total Sub Major	Head 1 :		15,16,390
	02	110	(03) Ecology And	l Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	96,540
						Total Object Head	d 2 :		96,540
						Total Sub Head:			96,540
			Total Minor Head 110:						
						Total Sub Major	Head 2 :		96,540
						Total Major Head	1 2406 :		16,12,930
						Month Wise Total	l:		16,12,930

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Up to Accounting Month December of Financial Year 2024-2025

Dem	nand No.	•	50 AI	OMINISTRATION OF FORESTS					
Dep	partmen	t :	Forest an	d Environment Department					
Sou	irce :	202	D.F.O So	cial Forestry Division SGH Bagmara					
D.D).O. :		9368	D.F.O. Social Forestry Division South Garo Hi	lls Baghmara				
Mon	th of Ac	count:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Di	visional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,000
						Total Object Head	d 2 :		60,000
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	61,005
						Total Object Head	d 11 :		61,005
						Total Sub Head:			1,21,005
			(04) Fo	rest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	25,020
						Total Object Head	d 2 :		25,020
						Total Sub Head:			25,020
						Total Minor Head	11:		1,46,025
		005		emarcation And Consolidation (Excluding ion) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	33,300
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,510
						Total Object Head	d 2 :		45,810
						Total Sub Head:			45,810
					-	Total Minor Head	15:		45,810
		101	(05) Fo	rest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-	37,530

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS

Dem	ianu 190.		30 ADMINISTRATION OF FORESTS					
Dep	oartment	:	Forest and Environment Department					
Sou	rce :	202	D.F.O Social Forestry Division SGH Bagmara					
D.D).O. :		9368 D.F.O. Social Forestry Division South Garo Hills	s Baghmara				
Mon	th of Aco	count:	10/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	7,06,140
					Total Object Head	d 2 :		7,43,670
					Total Sub Head:			7,43,670
					Total Minor Head	101 :		7,43,670
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	25,020
					Total Object Head	d 2 :		25,020
					Total Sub Head:			25,020
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,510
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,510
					Total Object Head	1 2 :		25,020
					Total Sub Head:			25,020
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,52,510
					Total Object Head	1 2 :		5,52,510
					Total Sub Head:			5,52,510
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	75,750
					Total Object Head	d 2 :		75,750

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department D.F.O Social Forestry Division SGH Bagmara Source: 202 D.F.O. Social Forestry Division South Garo Hills Baghmara 9368 **D.D.O.**: Month of Account: 10/2024 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 75,750 2406 01 102 (26) Expenditure On Environmental Forestry And Vonomohotsava **Total Minor Head 102:** 6,78,300 **Total Sub Major Head 1:** 16,13,805 02 110 (03) Ecology And Environment 0 02. Wages State Plan Voted-Sixth-Schedule-96,540 Garo **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: 17,10,345 2415 06 004 0 State Plan (01) Establishment Of Forest Statistical Division 02. Wages Voted-Sixth-Schedule-25,020 Garo **Total Object Head-- 2:** 25,020 Total Sub Head: 25,020 **Total Minor Head 4:** 25,020 **Total Sub Major Head 6:** 25,020 **Total Major Head 2415:** 25,020 17,35,365 **Month Wise Total:** Month of Account: 11/2024

D.D.O. Total:

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Dam	nand No.		50 A	DMINISTRATION OF FORESTS						
Dep	partment	:	Forest ar	nd Environment Department						
Sou	irce :	202	D.F.O So	ocial Forestry Division SGH Bagmara						
D.D	0.0.:		9368	D.F.O. Social Forestry Division South Garo Hi	lls Baghmara					
Mon	th of Ac	count:	11/2024							
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(03) D	ivisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	10,000	
						Total Object Head-	- 11 :		10,000	
						Total Sub Head:			10,000	
			(04) Fe	orest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	25,020	
					Total Object Head-	- 2 :		25,020		
						Total Sub Head:			25,020	
			Total Minor Head 1:							
		005		emarcation And Consolidation (Excluding ion) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	33,300	
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,510	
						Total Object Head-	- 2 :		45,810	
						Total Sub Head:			45,810	
						Total Minor Head	5:		45,810	
		101	(05) Fe	orest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-8,580	
						Total Object Head-	1 :		-8,580	
						02. Wages	State Plan	Voted-Sixth-Schedule-	7,03,710	

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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	::	Forest and Environment Department					
Sou	rce :	202	D.F.O Social Forestry Division SGH Bagmara					
D.D	0.0.:		9368 D.F.O. Social Forestry Division South Garo Hil	lls Baghmara				
Mon	th of Acc	count:	11/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	37,530
					Total Object Head	l 2 :		7,41,240
					Total Sub Head:			7,32,660
					Total Minor Head	101:		7,32,660
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	25,020
					Total Object Head	l 2 :		25,020
					Total Sub Head:		25,020	
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,510
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,510
					Total Object Head	l 2 :		25,020
					Total Sub Head:			25,020
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,40,000
					Total Object Head	l 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	63,240
					Total Object Head	l 2 :		63,240

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Department Forest and Environment Department	Den	nand No.	•	50 A	DMINISTRATION OF FORESTS					
DJD-C 9368 DF-O. Social Forestry Division South Garo Hills Baghmara	Dep	partmen	t:	Forest an	nd Environment Department					
Major Majo	Sou	irce :	202	D.F.O So	ocial Forestry Division SGH Bagmara					
Major Head Major Head Major Head Major Head Mea	D.I	0.0. :		9368	D.F.O. Social Forestry Division South Garo Hill	ls Baghmara				
Head Place Head Place Sub Head Sub Head Schme Amount 2406 Flace 10 26 26 Expenditure On Environmental Forestry And Voncomohotsava Total Sub Head :	Mon	nth of Ac	count:	11/2024						
10 10 10 10 10 10 10 10		Major				Sub	Object Head		Plan/Non-Plan	
Total Sub Major Head 1: 14,66,770 14,66,770 14,66,770 14,66,770 14,66,770 14,66,770 14,66,770 14,66,770 15,93,240 10	2406	01	102				Total Sub Head:			63,240
110 120							Total Minor Head 10)2:		6,53,280
Figure F							Total Sub Major Hea	ad 1 :		14,66,770
Figure F		02	110	(03) E	cology And Environment	0	02. Wages	State Plan		5,93,240
Total Minor Head 110 : 5,93,240							Total Object Head	2:		5,93,240
Total Sub Major Head 2 : 5,93,240 Total Major Head 2 : 20,60,010							Total Sub Head:			5,93,240
Total Major Head 2406 : 20,60,010 2415 06							Total Minor Head 11	10:		5,93,240
2415 06							Total Sub Major Hea	ad 2 :		5,93,240
Total Object Head 2 : 25,020 Total Sub Head : 25,020 Total Minor Head 4 : 25,020 Total Sub Major Head 6 : 25,020 Total Major Head 2415 : 25,020 Month Wise Total : 20,85,030							Total Major Head 24	106 :		20,60,010
Total Sub Head : 25,020 Total Minor Head 4: 25,020 Total Sub Major Head 6: 25,020 Total Major Head 2415: 25,020 Month Wise Total: 20,85,030	2415	06	004	(01) Es	stablishment Of Forest Statistical Division	0	02. Wages	State Plan		25,020
Total Minor Head 4 : 25,020 Total Sub Major Head 6 : 25,020 Total Major Head 2415 : 25,020 Month Wise Total : 20,85,030							Total Object Head	2:		25,020
Total Sub Major Head 6 : 25,020 Total Major Head 2415 : 25,020 Month Wise Total : 20,85,030							Total Sub Head:			25,020
Total Major Head 2415: 25,020 Month Wise Total: 20,85,030							Total Minor Head 4	:		25,020
Month Wise Total: 20,85,030							Total Sub Major Hea	ad 6 :		25,020
							Total Major Head 24	115 :		25,020
Month of Account: 12/2024							Month Wise Total :			20,85,030
	Mon	nth of Ac	count:	12/2024						

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Run Date:

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 202 D.F.O Social Forestry Division SGH Bagmara **Source: D.D.O.**: 9368 D.F.O. Social Forestry Division South Garo Hills Baghmara Month of Account: 12/2024 Sub Sub Net Maior Sub Minor **Object Head** Categorised Plan/Non-Plan

Head	Major Head	Head	Head	Sub Sub Head	Object Head	Schme	Pian/Non-Pian	Amount
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,78,413
					Total Object Head-	- 11 :		1,78,413
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	32,500
					Total Object Head-	- 13 :		32,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	7,600
					Total Object Head-	- 14 :		7,600
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	5,500
					Total Object Head-	- 16 :		5,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	5,500
					Total Object Head-	- 21 :		5,500
					24. P.O.L.	State Plan	Voted-Sixth-Schedule- Garo	6,000
					Total Object Head-	- 24 :		6,000
					26. Advertising Sales And Publicity	State Plan	Voted-Sixth-Schedule- Garo	4,000

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	rce :	202 I	D.F.O Social Forestry Division SGH Bagmara					
D.D	0.0. :	ç	D.F.O. Social Forestry Division South Garo	Hills Baghmara				
Mon	th of Ac	count: 1	12/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-	- 26 :		4,000
					Total Sub Head:			2,39,513
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	35,000
					Total Object Head-	-1:		35,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,160
					Total Object Head-	- 2 :		50,160
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,03,950
					Total Object Head-	- 11 :		1,03,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	37,500
					Total Object Head-	- 13 :		37,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head-	- 14 :		5,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head-	- 21 :		5,000

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Dem	Demand No.		50 Al	DMINISTRATION OF FORESTS					
Dep	artment	:	Forest an	d Environment Department					
Sou	rce :	202	D.F.O So	ocial Forestry Division SGH Bagmara					
D.D	.O.:		9368	D.F.O. Social Forestry Division South Garo Hi	lls Baghmara				
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Fo	orest Ranges And Beat Offices	0	24. P.O.L	State Plan	Voted-Sixth-Schedule- Garo	6,000
						Total Object Head	24 :		6,000
						25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	50,000
						Total Object Head	25 :		50,000
						Total Sub Head:			2,92,610
						Total Minor Head	1:		5,32,123
		005		emarcation And Consolidation (Excluding ion) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	25,080
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	69,360
						Total Object Head-	2 :		94,440
						16. Publications	State Plan	Voted-Sixth-Schedule- Garo	5,100
						Total Object Head	16 :		5,100
						21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	3,000
						Total Object Head	21 :		3,000
						Total Sub Head:			1,02,540
						Total Minor Head	5:		1,02,540

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23/01/2025

Run Date:

Garo

50,000

Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	:]	Forest and Environment Department					
Sou	rce:	202	D.F.O Social Forestry Division SGH Bagmara					
D.D	.0.:	9	D.F.O. Social Forestry Division South Garo Hil	ls Baghmara				
Mon	th of Acc	ount:	12/2024					
Major	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	7,500
					Total Object Head-	- 21 :		7,500
					Total Sub Head:			7,500
			(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	6,500
					Total Object Head-	- 21 :		6,500
					Total Sub Head:			6,500
					Total Minor Head 7	70 :		14,000
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,000
					Total Object Head-	-1:		7,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	21,00,380
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	15,14,130
					Total Object Head-	- 2:		36,14,510
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	50,000

Total Object Head-- 13:

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Up to Accounting Month December of Financial Year 2024-2025

Run Date: 23/01/2025 Demand No. ADMINISTRATION OF FORESTS

Forest and Environment Department **Department:**

Source: 202 D.F.O Social Forestry Division SGH Bagmara

D.D	. O.:	9	368 D.F.O. Social Forestry	Division South Garo Hills Baghmara				
Mon	th of Acc	ount: 1	2/2024					
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 Scheme	s And Works 0	24. P.O.L.	State Plan	Voted-Sixth-Schedule- Garo	10,000
					Total Object Head	24 :		10,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	30,000
					Total Object Head	25 :		30,000
					Total Sub Head:			37,11,510
					Total Minor Head	101 :		37,11,510
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	37,590
					Total Object Head	2 :		37,590
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	3,100
					Total Object Head	21 :		3,100
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	30,000
					Total Object Head	25 :		30,000
					Total Sub Head:			70,690
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	27,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	25,080

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23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Run Date:

Demand No. ADMINISTRATION OF FORESTS Forest and Environment Department **Department:** Source: 202 D.F.O Social Forestry Division SGH Bagmara **D.D.O.**: 9368 D.F.O. Social Forestry Division South Garo Hills Baghmara

Mon	th of Acc	ount: 1	2/2024					
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:		52,080
			·		21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	3,600
					Total Object Head-	- 21 :		3,600
					Total Sub Head:			55,680
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,00,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	13,61,960
				Total Object Head-	- 2 :		25,61,960	
				(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	75,000	
					Total Object Head-	- 13 :		75,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	25,600
					Total Object Head-	- 16 :		25,600
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	27,000
					Total Object Head-	- 21 :		27,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	68,000

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Up to Accounting Month December of Financial Year 2024-2025

Den	nand No.	,	50 ADMINISTRATION OF FORESTS					
Dep	partment	t: 1	Forest and Environment Department					
Sou	irce :	202	D.F.O Social Forestry Division SGH Bagmara					
D.E	0.0. :	(D.F.O. Social Forestry Division South Gar	o Hills Baghmara				
Mon	th of Ac	count:	12/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	01	102	(04) Social Forestry	0	Total Object Head-	- 25 :		68,000
					Total Sub Head:			27,57,560
			(13) Plantation Of Medicinal Plants	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	32,850
					Total Object Head-	- 25 :		32,850
					Total Sub Head:			32,850
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,75,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,64,400
					Total Object Head-	- 2 :		4,39,400
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	4,250
					Total Object Head-	- 16 :		4,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	5,000
					Total Object Head-	- 21 :		5,000
					Total Sub Head:			4,48,650
					Total Minor Head	102 :		33,65,430
					Total Sub Major H	ead 1 :		77,25,603
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,51,130

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23/01/2025

Run Date:

Den	nand No.		50 Al	OMINISTRATION OF FORESTS					
Dep	partment	t :	Forest an	d Environment Department					
Sou	irce :	202	D.F.O So	ocial Forestry Division SGH Bagmara					
D.E	D.O. :		9368	D.F.O. Social Forestry Division South Garo Hil	lls Baghmara				
Mon	th of Ac	count:	12/2024						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) E	cology And Environment	0	Total Object Head	· 2:		2,51,130
						Total Sub Head:			2,51,130
						Total Minor Head 1	10:		2,51,130
						Total Sub Major He	ead 2 :		2,51,130
						Total Major Head 2	406 :		79,76,733
2415	06	004	(01) Es	stablishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	25,020
						Total Object Head	2:		25,020
						14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	7,500
						Total Object Head	14:		7,500
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	21,000
						Total Object Head	50:		21,000
						Total Sub Head:			53,520
						Total Minor Head 4	:		53,520
						Total Sub Major He	ead 6 :		53,520
						Total Major Head 2	415 :		53,520
						Month Wise Total :			80,30,253
									2,20,10,470
Reco	nciliati	on Por	rtion						

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Up to Accounting Month December of Financial Year 2024-2025

<u></u>	o to mee	, uniting	, wionu	December of Financial Tear 2024-2025	-				Run Date .	23/01/2023
De	mand No).	50	ADMINISTRATION OF FORESTS						
De	epartmei	nt:	Fore	st and Environment Department						
So	ource :	202	D.F.	O Social Forestry Division SGH Bagmara						
	D 0				C II''	D 1				
	D.O. :		9368	D.F.O. Social Forestry Division South	Garo Hills	Bagni	mara ———————————————————————————————————			
Rec	oncilia	tion P	<u>ortion</u>							
							DDO wise Total (original +Recor	ncilation) :	2,20,10,470
Sum	mary of	DDO V	Vise Exp	penditure_						
50	2406	01	001	(03) Divisional Forest Officer	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	60,000
									Garo	
50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,99,418
							Conveyance Allowances		Garo	
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	65,000
70	2406	01	001	(02) D' ' ' LE (000	000	1.4	14 D + D + A 17	C. DI	Garo	7.600
50	2406	01	001	(03) Divisional Forest Officer	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	7,600
50	2406	01	001	(03) Divisional Forest Officer	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	5,500
30	2400	01	001	(03) Divisional Polest Officer	000	10	10. I dolleddolls	State I lan	Garo	3,300
50	2406	01	001	(03) Divisional Forest Officer	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	5,500
				•			Store And Equipments		Garo	
50	2406	01	001	(03) Divisional Forest Officer	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule-	6,000
									Garo	
50	2406	01	001	(03) Divisional Forest Officer	000	26	C	State Plan	Voted-Sixth-Schedule-	4,000
= 0	2406	0.1	001	(0.1) T	000	0.1	Publicity Expenses	G	Garo	24.050
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	34,069
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	Allowance	State Plan	Garo Voted-Sixth-Schedule-	2,21,700
30	2400	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Garo	2,21,700
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,02,980
30	2400	01	001	(04) Totest Ranges Tind Beat Offices	000	11	Conveyance Allowances	State I lan	Garo	2,02,700
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	57,500
				(1)			r		Garo	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	5,000
				<u> </u>					Garo	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	2,500
									Garo	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	5,000

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Up to Accounting Month December of Financial Year 2024-2025

De	mand No	•	50	ADMINISTRATION OF FORESTS						
D	epartmen	ıt:	Fores	at and Environment Department						
So	ource :	202	D.F.C	O Social Forestry Division SGH Bagmara						
D	.D.O. :		9368	D.F.O. Social Forestry Division South Ga	ro Hills	Baghr	nara			
Rec	onciliat	ion Po	ortion	· · · · · · · · · · · · · · · · · · ·						
Sun	mary of I	DDO W	ise Exp	enditure_						
							Store And Equipments		Garo	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	24	24. P.O.L	State Plan	Voted-Sixth-Schedule- Garo	6,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	50,000
50		01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,28,400
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	16	16. Publications	State Plan	Voted-Sixth-Schedule- Garo	5,100
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	3,000
50	2406	01	070	(01) Roads And Bridges	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	7,500
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	6,500
50	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-1,580
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	95,40,140
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	1,00,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule- Garo	10,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	30,000
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,72,950
50	2406	01	102	(01) Forest Nurseries	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	5,000

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Up to Accounting Month December of Financial Year 2024-2025

De	mand No	•	50	ADMINISTRATION OF FORESTS						
D	epartmen	ıt:	Fores	at and Environment Department						
So	ource :	202	D.F.C	O Social Forestry Division SGH Bagmara						
D	.D.O. :		9368	D.F.O. Social Forestry Division South	h Garo Hills	Baghr	nara			
	onciliat	ion Pa								
Nec	<u>Oncului</u>	ion I c	<i>n</i> iion							
Sum	mary of L	DDO W	ise Exp	enditure_						
							Conveyance Allowances		Garo	
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,300
									Garo	
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	3,100
							Store And Equipments		Garo	
50	2406	01	102	(01) Forest Nurseries	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	30,000
	- 10 -		10.	(0.2) =					Garo	4.74.020
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,74,930
	2405	0.1	100	(00) D		10	(10) 0.00	G	Garo	2 500
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,500
	2406	0.1	100	(02) B	000	21	21 16	C. DI	Garo	2.600
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	3,600
50	2406	01	100	(04) 9 - 1 - 1	000	02	Store And Equipments	Ct. t. Dl.	Garo	(0.72.600
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	68,73,699
50	2406	01	102	(04) 9 - 1 - 1 - 1 - 1 - 1 - 1	000	1.1	(11) T 1 F	Ct.t. Dl.	Garo	20,000
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-	20,000
50	2406	01	102	(04) 9 - 1 - 1	000	1.2		State Plan	Garo Voted-Sixth-Schedule-	1.50.000
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan		1,50,000
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Garo Voted-Sixth-Schedule-	25,600
30	2400	01	102	(04) Social Folestry	000	10	16. Publications	State Plan	Garo	23,000
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies,	State Dlen	Voted-Sixth-Schedule-	27,000
30	2400	01	102	(04) Social Folestry	000	21	Store And Equipments	State Flair	Garo	27,000
50	2406	01	102	(04) Social Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	68,000
30	2400	01	102	(04) Social Polestry	000	23	23. Clothing And Tentage	State Flair	Garo	08,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	71,064
50	2-100	O1	102	(15) I faillation of Moderna I failts	000	00	o. Medical Heatment	State I fail	Garo	71,004
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,600
	2 100	01	102	(10) I minuton of Moderna Hants	000	1.0	(15) Office Dapenses	State I Iuii	Garo	3,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	32,850
				() - Immuon of Madelina Familia				- 3000 - 1011	. otto Siliai Belledale	32,030

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2,20,10,470

Up to Accounting Month December of Financial Year 2024-2025

I	emand No).	50	ADMINISTRATION OF FORESTS						
]	Departmer	nt :	Fores	at and Environment Department						
:	Source :	202	D.F.C	O Social Forestry Division SGH Bagmara						
]	D.D.O. :		9368	D.F.O. Social Forestry Division South Gar	o Hills	Baghn	nara			
Re	econciliat	tion Pa	ortion	•						
<u>Su</u>	mmary of l	DDO W	ise Exp	<u>enditure</u>						
									Garo	
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,500
				. / 1			. ,		Garo	,
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	11,05,790
				And Vonomohotsava					Garo	, ,
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,300
				And Vonomohotsava					Garo	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	4,250
				And Vonomohotsava					Garo	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	5,000
				And Vonomohotsava			Store And Equipments		Garo	
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	19,03,650
									Garo	
50	2415	06	004	(01) Establishment Of Forest Statistical	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	75,060
				Division					Garo	
50	2415	06	004	(01) Establishment Of Forest Statistical	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	7,500
				Division					Garo	
50	2415	06	004	(01) Establishment Of Forest Statistical	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	21,000
				Division					Garo	

DDO Wise Total:

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Den	nand No.	:	50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Forest and Environment Department					
Sou	irce :	203 I	D.F.O East and West Garo Hills Wild Life Tura					
D.D	0.0.:	9	D.F.O. East And West Garo Hills Wildlife D	Division Tura				
Mon	th of Acc	ount: 0	4/2024					
Aajor 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	l 2 :		4,32,180
					Total Sub Head:			4,32,180
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,34,470
					Total Object Head	l 2 :		3,34,470
	Total Sub Head:			3,34,470				
						7,66,650		
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	52,070
					Total Object Head	l 2 :		52,070
					Total Sub Head:			52,070
					Total Minor Head	111:		52,070
					Total Sub Major H	Head 2:		8,18,720
	Total Major Head 2406 :							8,18,720
					Month Wise Total	:		8,18,720
Mon	th of Acc	ount: 0	5/2024					
Aajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 203 D.F.O East and West Garo Hills Wild Life Tura 9369 **D.D.O.**: D.F.O. East And West Garo Hills Wildlife Division Tura Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2406 01 001 (08) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-49,100 Board/Telephone Bills (Bsnl) Taxes Garo **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-4,29,780 Garo 02. Wages State Plan Voted-Sixth-Schedule-1,20,600 Garo **Total Object Head-- 2:** 5,50,380 (11) Travel State Plan Voted-Sixth-Schedule-19,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 19,000 Total Sub Head: 5,69,380 (02) Other Wild Life Preservation Works 0 State Plan Voted-Sixth-Schedule-02. Wages 3,34,470 Garo **Total Object Head--2:** 3,34,470 Total Sub Head: 3,34,470 **Total Minor Head 110:** 9,03,850

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Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	Department :		Forest and Environment Department					
Sou	irce :	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 D	vivision Tura				
Mon	th of Ac	count:	05/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 H	Iead 2 :		9,55,920
					Total Major Head 2406 :			10,05,020
					Month Wise Total	:		10,05,020
Mon	th of Ac	count:	06/2024					
Major Head	Sub Major Head	Mino 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	4,41,120
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,300
					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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Run Date:

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Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 203 D.F.O East and West Garo Hills Wild Life Tura 9369 **D.D.O.**: D.F.O. East And West Garo Hills Wildlife Division Tura Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 5,88,920 2406 02 110 (01) Establishment Of Wild Life Sanctuary 0 State Plan (02) Other Wild Life Preservation Works 02. Wages Voted-Sixth-Schedule-3,44,960 Garo **Total Object Head-- 2:** 3,44,960 Total Sub Head: 3,44,960 9,33,880 **Total Minor Head 110:** 111 (01) Park'S Development 0 State Plan Voted-Sixth-Schedule-68,960 02. Wages Garo **Total Object Head-- 2:** 68,960 Total Sub Head: 68,960 **Total Minor Head 111:** 68,960 10,02,840 **Total Sub Major Head 2: Total Major Head 2406:** 10,02,840 **Month Wise Total:** 10,02,840 Month of Account: 07/2024 Categorised Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Major Head Head Schme Major Head Sub Amount Head Head 001 2406 01 (08) Payment Due To Me.Pdcl/Municipal 0 14. Rents. Rates And State Plan Voted-Sixth-Schedule-30,000 Board/Telephone Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 30,000

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Dem	nand No.	:	50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Forest and Environment Department					
Sou	irce :	203 I	D.F.O East and West Garo Hills Wild Life Tura					
D.D).O. :	9	D.F.O. East And West Garo Hills Wildlife I	Division Tura				
Mon	th of Aco	ount: (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 I	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	l 11 :		85,098
					Total Sub Head:			5,91,518
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,50,200
					Total Object Head 2 :			3,50,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,23,420
					Total Object Head	l 11 :		1,23,420

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

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Run Date:

Dem	Demand No. Department: Source: 203		50 Al	OMINISTRATION OF FORESTS										
Dep			Forest an	d Environment Department										
Sou			D.F.O Ea	st and West Garo Hills Wild Life Tura										
D.D).O. :		9369	D.F.O. East And West Garo Hills Wildlife Divisi	ion Tura									
Mon	th of Aco	count:	07/2024											
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	02	110	(02) O	ther Wild Life Preservation Works		Total Sub Head:			4,73,620					
						Total Minor Head 1	10:		10,65,138					
		111	(01) Pa	ark'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:											
						Total Sub Major He	ead 2 :		11,35,098					
						Total Major Head 2	2406 :		11,65,098					
						Month Wise Total :			11,65,098					
Mon	th of Aco	count:	08/2024											
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	001	001	001	001	001	001		yment Due To Me.Pdcl/Municipal 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) Es	stablishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,060					

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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	t: I	Forest and Environment Department					
Sou	irce :	203 I	D.F.O East and West Garo Hills Wild Life Tura					
D.D).O. :	Ģ	D.F.O. East And West Garo Hills Wildlife l	Division Tura				
Mon	th of Acc	count: (08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Garden	s 0	Total Object Head-	- 2 :		12,060
					Total Sub Head:			12,060
				01:		12,060 61,060		
					Total Sub Major He	ead 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-	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 :		3,54,600
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,70,000

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Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce:	203	D.F.O East and West Garo Hills Wild Life Tura					
D.D	0.0. :		D.F.O. East And West Garo Hills Wildlife Divi	ision Tura				
Mon	th of Ac	count:	08/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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 1	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 1	111:		69,960
					Total Sub Major Ho	ead 2 :		13,43,018
					Total Major Head 2	2406 :		14,04,078
					Month Wise Total :			14,04,078
Mon	th of Ac	count:	09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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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Run Date : 23/01/2025

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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artmen	t: 1	Forest and Environment Department					
Sou	rce:	203 I	D.F.O East and West Garo Hills Wild Life Tura					
D.D	.O. :	ç	D.F.O. East And West Garo Hills Wil	dlife Division Tura				
Mon	th of Ac	count: (09/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical G	ardens 0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,500
i					Total Object Head-	- 13 :		4,500
					Total Sub Head:	22,500		
					Total Minor Head 1	101:		22,500
					Total Sub Major Ho	ead 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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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 203 D.F.O East and West Garo Hills Wild Life Tura 9369 **D.D.O.**: D.F.O. East And West Garo Hills Wildlife Division Tura Month of Account: 09/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 2: 4,29,870 2406 02 110 (02) Other Wild Life Preservation Works 0 (11) Travel State Plan Voted-Sixth-Schedule-29,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 29,000 (13) Office Expenses State Plan Voted-Sixth-Schedule-62,500 Garo **Total Object Head-- 13:** 62,500 50.Other Charges State Plan Voted-Sixth-Schedule-4,95,000 Garo **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 State Plan Voted-Sixth-Schedule-62,820 02. Wages Garo **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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8,55,005

3,79,800

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(02) Other Wild Life Preservation Works

Run Date:

Dem	and No.		50 A	DMINISTRATION OF FORESTS					
Dep	partment	:	Forest ar	nd Environment Department					
Sou	rce :	203	D.F.O E	ast and West Garo Hills Wild Life Tura					
D.D	0.0. :		9369	D.F.O. East And West Garo Hills Wildlife D	Division Tura				
Mon	th of Acc	ount:	10/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) E	stablishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,64,760
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,10,935
						Total Object Head-	- 2 :		6,75,695
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
						Total Object Head-	- 11 :		5,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	31,600
						Total Object Head-	- 13 :		31,600
						14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	5,000
						Total Object Head-	- 14 :		5,000
						21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	1,37,710
						Total Object Head-	- 21 :		1,37,710

0

Total Sub Head:

State Plan

Voted-Sixth-Schedule-

Garo

02. Wages

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Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 203 Source: D.F.O East and West Garo Hills Wild Life Tura 9369 **D.D.O.**: D.F.O. East And West Garo Hills Wildlife Division Tura Month of Account: 10/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 3,79,800 2406 02 110 (02) Other Wild Life Preservation Works 0 (11) Travel State Plan Voted-Sixth-Schedule-1,99,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 1,99,000 14. Rent, Rates And State Plan Voted-Sixth-Schedule-7,500 Taxes Garo **Total Object Head-- 14:** 7,500 Total Sub Head: 5,86,300 14,41,305 **Total Minor Head 110:** 111 (01) Park'S Development 0 02. Wages State Plan Voted-Sixth-Schedule-55,020 Garo **Total Object Head-- 2:** 55,020 Total Sub Head: 55,020 **Total Minor Head 111:** 55,020 **Total Sub Major Head 2:** 14,96,325 Total Major Head 2406: 14,96,325 Month Wise Total: 14,96,325 Month of Account: 11/2024 Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Head Head Sub **Schme** Head Major

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Up to Accounting Month December 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

Mon	th of Acc	ount: 1	1/2024					
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	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	34,998
					Total Object Head		34,998	
					Total Sub Head:			34,998
					Total Minor Head 1	.01:		34,998
					Total Sub Major He	ead 1 :		34,998
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	35,000
					Total Object Head	-1:		35,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,76,410
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	87,570
					Total Object Head	- 2 :		5,63,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,84,836
					Total Object Head	- 11 :		1,84,836
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	23,000
					Total Object Head	- 13 :		23,000

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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: F	Forest and Environment Department					
Sou	rce:	203 I	D.F.O East and West Garo Hills Wild Life Tura					
D.D	.O.:	9	D.F.O. East And West Garo Hills Wildlife Di	vision Tura				
Mon	th of Aco	count: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	35,999
					Total Object Head-	- 25 :		35,999
					Total Sub Head:			8,42,815
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	42,000
					Total Object Head-	-1:		42,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,84,800
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
					Total Object Head-	- 2 :		5,84,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	61,000
					Total Object Head-	- 11 :		61,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	50,003
					Total Object Head-	- 13 :		50,003
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	16,635
					Total Object Head-	- 16 :		16,635

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Run Date : 23/01/2025

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Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Forest and Environment Department					
Sou	irce :	203 I	D.F.O East and West Garo Hills Wild Life Tura					
D.D).O. :	ç	D.F.O. East And West Garo Hills Wildlife Div	ision Tura				
Mon	th of Aco	count: 1	1/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	70,000
					Total Object Head-	- 21 :		70,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	59,997
					Total Object Head-	- 25 :		59,997
					Total Sub Head:			8,84,435
					Total Minor Head 1	110 :		17,27,250
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	55,020
					Total Object Head-	- 2 :		55,020
					Total Sub Head:			55,020
					Total Minor Head 1	111 :		55,020
					Total Sub Major H	ead 2 :		17,82,270
					Total Major Head 2	2406 :		18,17,268
					Month Wise Total :	:		18,17,268
Mon	th of Acc	count: 1	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406		001		0		State Plan		16,920

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23/01/2025

Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	:	Forest and Environment Department					
Sou	rce :	203	D.F.O East and West Garo Hills Wild Life Tura					
D.D	o.O. :		9369 D.F.O. East And West Garo Hills Wildlife Divi	sion Tura				
Mon	th of Aco	count:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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	
					Total Object Head-	- 14 :		16,920
					Total Sub Head:			16,920
					Total Minor Head 1	1:		16,920
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	28,000
					Total Object Head-	-1:		28,000
					Total Sub Head:			28,000
					Total Minor Head 1	101 :		28,000
			_		Total Sub Major Ho	Total Sub Major Head 1 :		
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	35,000
					Total Object Head-	-1:		35,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,40,820
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,75,140
					Total Object Head-	- 2 :		11,15,960
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Garo	95,160

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	203 I	O.F.O East and West Garo Hills Wild Life Tura					
D.D).O. :	Ģ	D.F.O. East And West Garo Hills Wildlife Div	rision Tura				
Mon	th of Ac	count: 1	2/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-	- 11 :		95,160
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	12,290
					Total Object Head-	- 21 :		12,290
					Total Sub Head:			12,58,410
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	56,000
					Total Object Head-	-1:		56,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,76,335
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	7,77,600
					Total Object Head-	- 2 :		9,53,935
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	91,159
					Total Object Head-	- 11 :		91,159
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	49,997
					Total Object Head-	- 13 :		49,997
					16. Publications	State Plan	Voted-Sixth-Schedule-	93,365

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Run Date:

							20,01,2020
and No.		50 ADMINISTRATION OF FORESTS					
artment	:]	Forest and Environment Department					
rce :	203	D.F.O East and West Garo Hills Wild Life Tura					
0.0. :		9369 D.F.O. East And West Garo Hills Wildlife Di	vision Tura				
Sub Major	Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	110	(02) Other Wild Life Preservation Works		Total Object Head		93,365	
				21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	22,000
				Total Object Head	21 :		22,000
				Total Sub Head:			12,66,456
				Total Minor Head	110:		25,24,866
	111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,10,040
				Total Object Head	2 :		1,10,040
				Total Sub Head:			1,10,040
				Total Minor Head	111 :		1,10,040
				Total Sub Major H	lead 2 :		26,34,906
				Total Major Head	2406 :		26,79,826
				Month Wise Total	:		26,79,826
				D.D.O. Total:			1,34,29,731
nciliatio	on Port	ion					
				DDO wise Total (o	original +Reconcilat	ion):	1,34,29,731
ary of Di	DO Wise	e Expenditure					
2406	01 (001 (08) Payment Due To Me.Pdcl/Municipal 00	0 14 14	. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,45,020
	cartment rce: O.O.: th of Acc Sub Major Head O2 nciliation	cartment: rce: 203 c.O.: th of Account: Sub Minor Major Head Head 02 110 111 111 nciliation Port	partment: Forest and Environment Department rce: 203 D.F.O East and West Garo Hills Wild Life Tura 1.O.: 9369 D.F.O. East And West Garo Hills Wildlife Di th of Account: 12/2024 Sub Minor Sub Major Head Head 102 110 (02) Other Wild Life Preservation Works 111 (01) Park'S Development nciliation Portion	Actiment: Forest and Environment Department ree: 203 D.F.O East and West Garo Hills Wild Life Tura 1.O.: 9369 D.F.O. East And West Garo Hills Wildlife Division Tura th of Account: 12/2024 Sub Minor Head Head Sub Head 02 110 (02) Other Wild Life Preservation Works 0 111 (01) Park'S Development 0	Artment: Forest and Environment Department ree: 203 D.F.O East and West Garo Hills Wild Life Tura A.O.: 9369 D.F.O. East And West Garo Hills Wildlife Division Tura th of Account: 12/2024 Sub Minor Head Head Sub Head 02 110 (02) Other Wild Life Preservation Works 0 Total Object Head Supplies, Store And Equipments Total Object Head 111 (01) Park'S Development 0 02. Wages Total Minor Head Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Head : Total Minor Head Total Sub Head : Total Sub Head : Total Minor Head Total Sub Head : Total Minor Head Total Sub Head : Total Minor Head Total Sub Major Head Total Sub Major Head Total Minor Head Total	Partment: Forest and Environment Department Pree: 203 D.F.O East and West Garo Hills Wild Life Tura 10.0.: 9369 D.F.O. East And West Garo Hills Wildlife Division Tura 112/2024 Sub	Part Forest and Environment Department

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Up to Accounting Month December of Financial Year 2024-2025

Dei	mand No	•	50	ADMINISTRATION OF FORESTS						
De	partmen	ıt:	Fores	t and Environment Department						
So	urce :	203	D.F.C	East and West Garo Hills Wild Life Tura						
D.	D.O. :		9369	D.F.O. East And West Garo Hills Wildlif	e Divisi	on Tura	l			
Rec	onciliat	ion P	ortion							
Nec	<i>onenui</i>	<i>1011</i> 1 ()i iiOii							
Sum	mary of I	DDO W	ise Exp	enditure_						
				Board/Telephone Bills (Bsnl)					Garo	
50	2406	01	101	(01) Establishment Of Parks And Botanical	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	28,000
	2.00	01	101	Gardens Gardens	000	01	Allowance	State Train	Garo	20,000
50	2406	01	101	(01) Establishment Of Parks And Botanical	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	30,060
				Gardens					Garo	
50	2406	01	101	(01) Establishment Of Parks And Botanical	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	4,500
				Gardens					Garo	
50	2406	01	101	(01) Establishment Of Parks And Botanical	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	34,998
				Gardens					Garo	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	70,000
							Allowance		Garo	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	57,82,904
7 0	2405		110	(01) 7 1111 2 000 000 000 000	000		(11) = 15	G	Garo	7.51.710
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	5,64,549
50	2406	02	110	(01) E + 11' 1	000	1.2	Conveyance Allowances	C. DI	Garo Voted-Sixth-Schedule-	1.20.600
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixtn-Schedule- Garo	1,29,600
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	5,000
30	2400	02	110	(01) Establishment Of White Effe Sanctuary	000	14	14. Kents, Rates And Taxes	State Flair	Garo	3,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	1,50,000
	2100	02	110	(01) Establishment O1 Wha Elie Sanetaary	000	21	Store And Equipments	State I lan	Garo	1,50,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	25		State Plan	Voted-Sixth-Schedule-	35,999
				(,					Garo	22,555
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	98,000
							Allowance		Garo	ŕ
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	40,67,105
									Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	6,73,579
							Conveyance Allowances		Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,50,000

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Up to Accounting Month December of Financial Year 2024-2025

Den	nand No) .	50	ADMINISTRATION OF FORESTS						
De	partmer	ıt:	Fores	t and Environment Department						
Sor	urce :	203	D.F.C	East and West Garo Hills Wild Life Tura						
D.I	D.O. :		9369	D.F.O. East And West Garo Hills Wildl	ife Divisi	on Tur	a			
Reco	onciliat	ion Pa	ortion							
Sumi	mary of l	DDO W	ise Exp	enditure_						
									Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	7,500
									Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	1,10,000
									Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	92,000
							Store And Equipments		Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	59,997
									Garo	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	4,95,000
									Garo	
50	2406	02	111	(01) Park'S Development	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	5,95,920
									Garo	
		<u> </u>	<u> </u>				DDO Wise Total:			1,34,29,731
										1,54,47,751

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Source:

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

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 50 ADMINISTRATION OF FORESTS

Department: Forest and Environment Department

East and North Garo Hills (T) Division Williamnagar

Mon	th of Acc	ount: 0	5/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
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	l 2 :		50,670	
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	4,12,500	
					Total Object Head	l 6 :		4,12,500	
					Total Sub Head:				
				Total Minor Head 1 :					
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	22,25,525	
					Total Object Head	l 2 :		22,25,525	
					Total Sub Head:			22,25,525	
					Total Minor Head	101 :		22,25,525	
			Total Sub Major Head 1 :						
		Total Major Head 2406 :							
								27,35,050	

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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	347	East and North Garo Hills (T) Division Williamnagar					
D.I	0.0. :		East And North Garo Hills (T) Division Willi	amnagar				
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		
Mon	th of Aco	count:	06/2024					
Major Head	lead Major Head 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	43,645
					Total Object Head	l 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	l 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	l 2 :		22,63,508
					Total Sub Head:			22,63,508
								23,46,563

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23/01/2025

Run Date:

Den	nand No.	:	50 AI	OMINISTRATION OF FORESTS					
De	partment	: F	Forest an	d Environment Department					
Sou	urce :	347 E	East and	North Garo Hills (T) Division Williamnagar					
D.I	D.O. :	4	15009	East And North Garo Hills (T) Division Willian	nnagar				
Mor	nth of Acc	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101			22000	Total Minor Head	101:		22,63,508
						Total Sub Major H	lead 1 :		23,46,563
						Total Major Head	2406 :		23,46,563
						Month Wise Total	:		
Mor	nth of Acc	ount: (07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Fo	orest 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) Fo	orest 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
						02. Wages Total Object Head			22,29,967 25,46,749

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23/01/2025

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS							
Dej	partment	t:	Forest and Environment Department							
Sou	irce :	347	East and North Garo Hills (T) Division Williamnagar							
D.I	0.0. :		45009 East And North Garo Hills (T) Division William	nagar						
Mon	th of Aco	count:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
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	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-92,046		
				70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Garo	-18,500			
					Total Object Head-	70 :		-1,10,546		
					Total Sub Head:			-1,10,546		
					Total Minor Head 9	911 :		-1,10,546		
					Total Sub Major Head 1 :					
					Total Major Head 2	2406 :		25,52,601		
					Month Wise Total :	:		25,52,601		
Mon	th of Ac	count:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
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		

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Up to Accounting Month December of Financial Year 2024-2025

Dem	and No.		50 A	DMINISTRATION OF FORESTS					
Dep	oartment	::]	Forest an	d Environment Department					
Sou	rce:	347	East and	North Garo Hills (T) Division Williamnagar					
D.D	0.0. :	4	45009	East And North Garo Hills (T) Division Will	iamnagar				
Mon	th of Aco	count: (08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Fo	orest 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
				ayment Due To Me.Pdcl/Municipal Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	5,458
						Total Object Head-	- 14 :		5,458
						Total Sub Head:			5,458
						Total Minor Head 1	1:		2,51,253
		101	(05) Fo	orest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,890
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	22,43,341
						Total Object Head-	- 2 :		22,60,231

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Run Date:

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23/01/2025

Dom	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment		Forest and Environment Department					
Sou	rce:	347	East and North Garo Hills (T) Division Williamnaga	ar				
D.D	.0.:	4	East And North Garo Hills (T) Division W	Villiamnagar				
Mon	th of Acc	ount: (08/2024					
Aajor 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 H	ead 1 :		25,70,734
					Total Major Head 2	2406 :		25,70,734
Mon	th of Acc	ount: (00/2024		Month Wise Total :	:		25,70,734
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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23/01/2025

Run Date:

Den	nand No.		50 AD	MINISTRATION OF FORESTS					
Dep	partment	t:	Forest and	Environment Department					
Sou	irce :	347	East and N	North Garo Hills (T) Division Williamnagar					
D.D).O. :		45009	East And North Garo Hills (T) Division Will	iamnagar				
Mon	th of Ac	count:	09/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Div	visional 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	l 11 :		60,000
						Total Sub Head:			60,000
			(04) For	rest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	52,470
						Total Object Head	1 2 :		52,470
						Total Sub Head:			52,470
						Total Minor Head	1:		1,12,470
		101	(05) For	rest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	26,07,301
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	17,490
						Total Object Head	l 2 :		26,24,791
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	15,371

Demand No.

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

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23/01/2025

Run Date:

Up to Accounting Month December of Financial Year 2024-2025

ADMINISTRATION OF FORESTS

Dep	partment	:	Forest and Environment Department						
Sou	irce :	347	East and North Garo Hills (T) Division Williamnagar						
D.I	0.0. :	4	45009 East And North Garo Hills (T) Division Wi	lliamnagar					
Mon	nth of Acc	count:	09/2024						
Aajor 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 H	ead 1 :		27,52,632	
					Total Major Head 2	2406 :		27,52,632	
					Month Wise Total :	:		27,52,632	
Mon	nth of Acc	count:	10/2024						
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	001 (03) Divisional Forest Officer	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	5,500	
					Total Object Head-	- 21 :		5,500	
					24. P.O.L.	State Plan	Voted-Sixth-Schedule- Garo	7,500	
					T-4-1 Ob : -4 II 1	24 •		7,500	
					Total Object Head-	- 27 •	Total Sub Head:		
						- 24 .		13,000	
			(04) Forest Ranges And Beat Offices	0		State Plan	Voted-Sixth-Schedule- Garo	13,000 52,470	
			(04) Forest Ranges And Beat Offices	0	Total Sub Head:	State Plan			

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23/01/2025

			ZO A DA KINIGERA A TROM OF TODEGE							
Dem	nand No.		50 ADMINISTRATION OF FORESTS							
Dep	partment	:]	Forest and Environment Department							
Sou	irce :	347	East and North Garo Hills (T) Division Williamnagar							
D.D	0.0.:	4	East And North Garo Hills (T) Division Willi	amnagar						
Mon	th of Acc	count:	0/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head	11 :		7,375		
					24. P.O.L	State Plan	Voted-Sixth-Schedule- Garo	6,000		
					Total Object Head	24 :		6,000		
					Total Sub Head:			65,845		
					Total Minor Head	1:		78,845		
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	cluding 0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	3,000		
					Total Object Head-	21 :		3,000		
					Total Sub Head:	3,000				
			Total Minor Head 5:							
		070	(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	7,000		
					Total Object Head	21 :		7,000		
					Total Sub Head:			7,000		
					Total Minor Head	70 :		7,000		
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	17,490		
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	23,56,198		

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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: 1	Forest and Environment Department					
Sou	rce:	347	East and North Garo Hills (T) Division Williamnagar					
D.D	0.0. :	4	45009 East And North Garo Hills (T) Division Will	liamnagar				
Mon	th of Acc	ount:	10/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-	2 :		23,73,688
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	24,000
					Total Object Head-	11 :		24,000
				24. P.O.L.	State Plan	Voted-Sixth-Schedule- Garo	10,000	
					Total Object Head-	24 :		10,000
					Total Sub Head:		24,07,688	
					Total Minor Head	101 :		24,07,688
					Total Sub Major H	ead 1 :		24,96,533
					Total Major Head	2406 :		24,96,533
					Month Wise Total	•		24,96,533
Mon	th of Acc	ount:	11/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	7,600

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 23/01/2025

Den	nand No.		50 A	DMINISTRATION OF FORESTS					
Dej	partment	::	Forest ar	nd Environment Department					
Sou	irce :	347	East and	North Garo Hills (T) Division Williamnagar					
D.I	0.0. :		45009	East And North Garo Hills (T) Division William	ınagar				
Mon	th of Ac	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) D	Divisional Forest Officer	0	Total Object Head-	- 14 :		7,600
						25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	33,000
						Total Object Head-	- 25 :		33,000
						26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule- Garo	5,000
						Total Object Head-	- 26 :		5,000
						Total Sub Head:			78,100
			(04) F	orest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	52,470
						Total Object Head-	- 2 :		52,470
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	37,500
						Total Object Head-	- 13 :		37,500
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	5,000
						Total Object Head-	- 14 :		5,000
						25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
						Total Object Head-	- 25 :		1,50,000
						Total Sub Head:			2,44,970

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Run Date:

Den	nand No.		50 AI	OMINISTRATION OF FORESTS					
Dej	partmen	t:]	Forest an	d Environment Department					
Sou	irce :	347	East and	North Garo Hills (T) Division Williamnagar					
D.I	0.0. :	4	45009	East And North Garo Hills (T) Division Wil	liamnagar				
Mor	nth of Ac	count:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001				Total Minor Head 1	:		3,23,070
		070	(01) Ro	oads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	10,000
						Total Object Head-	- 21 :		10,000
						Total Sub Head:			10,000
						Total Minor Head 7	70 :		10,000
		101	(05) Fo	orest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	23,14,590
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	17,490
						Total Object Head-	- 2 :		23,32,080
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	50,000
						Total Object Head-	- 11 :		50,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	50,000
						Total Object Head-	- 13 :		50,000
						Total Sub Head:			24,32,080
						Total Minor Head 1	101 :		24,32,080
		102	(09) Pl	ywood Plantations	0	25. Clothing And	State Plan	Voted-Sixth-Schedule-	10,000

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Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: I	Forest and Environment Department					
Sou	rce :	347 I	East and North Garo Hills (T) Division Williamnagar					
D.D	.O.:	۷	East And North Garo Hills (T) Division William	nnagar				
Mon	th of Acc	ount: 1	1/2024					
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-	25 :		10,000
					Total Sub Head:			10,000
			(14) Miscellaneous Afforestation Schemes	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	12,500
					Total Object Head-	25 :		12,500
					Total Sub Head:			12,500
					Total Minor Head	102:		22,500
					Total Sub Major H	lead 1 :		27,87,650
	Total Major Head 2406 :							27,87,650
2415	06	004	004 (01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	26,000
					Total Object Head-	13 :		26,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	65,000
					Total Object Head-	25 :		65,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	30,000
					Total Object Head-	28 :		30,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	21,000
					Total Object Head-	50 :		21,000

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Run Date:

	and No.		50 AI	OMINISTRATION OF FORESTS					
Der	artment	:	Forest an	d Environment Department					
Sou	rce :	347	East and	North Garo Hills (T) Division Williamnagar					
D.D	.O.:		45009	East And North Garo Hills (T) Division William	mnagar				
Mon	th of Acc	ount:	11/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division			Total Sub Head:			1,42,000
						Total Minor Head 4	:		1,42,000
						Total Sub Major He	ead 6 :		1,42,000
						Total Major Head 2	415 :		1,42,000
						Month Wise Total:			29,29,650
Mon	th of Acc	ount:	12/2024						
Major	Sub	Minor							
	Major Head	Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major		Head		Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth-Schedule- Garo	
Head	Major Head	Head	Head	1	Sub Head	(01) Salaries,	Schme State Plan	Voted-Sixth-Schedule-	Amount
Head	Major Head	Head	Head	1	Sub Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-Schedule-	7,000
Head	Major Head	Head	Head	1	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head	State Plan 1: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	7,000 7,000
Head	Major Head	Head	Head	1	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head 02. Wages	State Plan 1: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	7,000 7,000 63,000
Head	Major Head	Head	(03) Di	1	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head 02. Wages Total Object Head	State Plan 1: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	7,000 7,000 63,000
Head	Major Head	Head	(03) Di	ivisional Forest Officer	Sub Head 0	(01) Salaries, Sumtuary Allowance Total Object Head 02. Wages Total Object Head Total Sub Head: (01) Salaries,	State Plan State Plan State Plan State Plan State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	7,000 7,000 63,000 63,000 70,000
Head	Major Head	Head	(03) Di	ivisional Forest Officer	Sub Head 0	(01) Salaries, Sumtuary Allowance Total Object Head 02. Wages Total Object Head Total Sub Head: (01) Salaries, Sumtuary Allowance	State Plan State Plan State Plan State Plan State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	7,000 7,000 63,000 63,000 70,000

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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS									
Dep	Department : Source : 347		Forest and Environment Department East and North Garo Hills (T) Division Williamnagar									
Sou												
D.D	D.O. :		45009 East And North Garo Hills (T) Division Willian	nnagar								
Mon	th of Ac	count:	12/2024									
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	001	(04) Forest Ranges And Beat Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,00,000				
					Total Object Head-	- 11 :		1,00,000				
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule- Garo	5,000				
					Total Object Head-	- 21 :		5,000				
					Total Sub Head:			3,21,940				
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	39,162				
					Total Object Head-	- 14 :		39,162				
				Total Sub Head:			39,162					
		005			Total Minor Head 1	l :		4,31,102				
			005 (02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	85,000				
					Total Object Head-	- 2 :		85,000				
					Total Sub Head:			85,000				
					Total Minor Head 5	5:		85,000				
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	42,000				

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Up to Accounting Month December of Financial Year 2024-2025

Den	nand No.		50 ADMINISTRATION OF FORESTS					
De	partment	t :	Forest and Environment Department					
Sou	irce :	347	East and North Garo Hills (T) Division Williamnagar					
D.I	D.O. :		45009 East And North Garo Hills (T) Division Will	iamnagar				
Mor	th of Ac	count:	12/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head	l 1 :		42,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	34,980
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	48,51,180
					Total Object Head 2 :			48,86,160
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	95,000
					Total Object Head	95,000		
						50,23,160		
					Total Minor Head	101:		50,23,160
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	7,000
					Total Object Head	d 2 :	7,000	
					Total Sub Head:			7,000
			(09) Plywood Plantations 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	90,000	
					Total Object Head	1 2 :		90,000
					Total Sub Head:			90,000
			(11) Salwood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	30,000
1					Total Object Head	1 2 :		30,000

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<u>Up to Accounting Month December of Financial Year 2024-2025</u>

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS								
Dep	partment	t :	Forest and Environment Department								
Sou	Source: 347		East and North Garo Hills (T) Division Williamnagar								
D.D).O. :		45009 East And North Garo Hills (T) Division Wil	liamnagar							
Mon	th of Ac	count:	12/2024								
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(11) Salwood Plantations		Total Sub Head	:		30,000			
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	30,000			
					Total Object Hea	nd 2 :		30,000			
					Total Sub Head:						
					Total Minor Hea	d 102 :		1,57,000			
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,14,615			
					Total Object Hea	2,14,615					
					Total Sub Head	2,14,615					
					Total Minor Hea	d 105 :		2,14,615			
					Total Sub Major	Head 1:		59,10,877			
					Total Major Hea	d 2406 :		59,10,877			
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,00,000			
					Total Object Hea	2,00,000					
					Total Sub Head	:		2,00,000			
					Total Minor Hea	d 4 :		2,00,000			
					Total Sub Major	Head 6:		2,00,000			
					Total Major Hea	d 2415 :		2,00,000			
								61,10,877			

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand No. 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: 12/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** D.D.O. Total: 2,44,94,640 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 2,44,94,640 Summary of DDO Wise Expenditure 2406 01 (03) Divisional Forest Officer (01) Salaries, Sumtuary Voted-Sixth-Schedule-7,000 50 001 000 01 State Plan Allowance Garo 02. Wages 50 2406 01 001 (03) Divisional Forest Officer 000 02 State Plan Voted-Sixth-Schedule-63,000 Garo 50 2406 01 001 (03) Divisional Forest Officer 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-1,50,000 Conveyance Allowances Garo 01 (03) Divisional Forest Officer (13) Office Expenses Voted-Sixth-Schedule-50 2406 001 000 13 State Plan 65,000 Garo 50 2406 01 001 (03) Divisional Forest Officer 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule-7,600 Garo 50 2406 01 001 (03) Divisional Forest Officer 000 21 21. Materials And Supplies, State Plan Voted-Sixth-Schedule-5,500 Store And Equipments Garo 50 2406 01 001 (03) Divisional Forest Officer 000 24 24. P.O.L. State Plan Voted-Sixth-Schedule-7,500 Garo 01 (03) Divisional Forest Officer 000 Voted-Sixth-Schedule-33,000 50 2406 001 25 25. Clothing And Tentage State Plan Garo 26. Advertising Sales And 2406 01 001 (03) Divisional Forest Officer 000 26 State Plan Voted-Sixth-Schedule-5,000 50 **Publicity Expenses** Garo (01) Salaries, Sumtuary (04) Forest Ranges And Beat Offices Voted-Sixth-Schedule-1,12,000 50 2406 01 001 000 01 State Plan Allowance Garo 50 01 001 (04) Forest Ranges And Beat Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-4,53,770 2406

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	nd No.		50	ADMINISTRATION OF FORESTS						
	Demand No.			ADMINISTRATION OF FORESTS						
Depa	rtmen	t:	Fores	at and Environment Department						
Source	ce :	347	East a	and North Garo Hills (T) Division Williamnaga	ar					
D.D.(0. :		4500	9 East And North Garo Hills (T) Division W	/illiamr	nagar				
Recon		ion D		2400 1 1100 1100 111110 (1) 21 (1010 1111						
Kecon	<u>iciiaii</u>	ion F	ruon							
Summa	irv of I	DDO W	ise Exn	enditure						
Summa	uy oj E	<i>DO 11</i>	изе дир	<u> </u>						
50 0	2406	0.1	001	(0.4) F	000	0.6	6 3 6 11 1 m	C. Di	Garo	4.60.404
50 2	2406	01	001	(04) Forest Ranges And Beat Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	4,62,404
50	2406	01	001	(04) Frank Danier And Danie Office	000	11	(11) T 1 F	Ct. t. Dl	Garo Voted-Sixth-Schedule-	2.50.000
50 2	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Garo	2,50,000
50 2	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	57,500
30 2	2400	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Garo	37,300
50 2	2406	01	001	(04) Forest Ranges And Beat Offices	000	14	14. Rent, Rates And Taxes	State Dlan	Voted-Sixth-Schedule-	5,000
30 2	2400	01	001	(04) Potest Ranges And Beat Offices	000	14	14. Kent, Rates And Taxes	State I fair	Garo	5,000
50 2	2406	01	001	(04) Forest Ranges And Beat Offices	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	5,000
30 2	2400	01	001	(04) I ofest Ranges And Beat Offices	000	21	Store And Equipments	State I lan	Garo	3,000
50 2	2406	01	001	(04) Forest Ranges And Beat Offices	000	24	24. P.O.L	State Plan	Voted-Sixth-Schedule-	6,000
	2.00	01	001	(01) I orest ranges time Beat Offices	000	2.	21.1.0.2	State I fair	Garo	0,000
50 2	2406	01	001	(04) Forest Ranges And Beat Offices	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	1,50,000
				(, , , , , , , , , , , , , , , , , , ,					Garo	,,
50 2	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	44,620
				Board/Telephone Bills (Bsnl)			,		Garo	,
50 2	2406	01	005	(02) Demarcation And Consolidation	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	85,000
				(Excluding Extension) Of Forest			_		Garo	
50 2	2406	01	005	(02) Demarcation And Consolidation	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	3,000
				(Excluding Extension) Of Forest			Store And Equipments		Garo	
50 2	2406	01	070	(01) Roads And Bridges	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	10,000
							Store And Equipments		Garo	
50 2	2406	01	070	(02) Construction And Maintenance Of	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	7,000
				Departmental Buildings			Store And Equipments		Garo	
50 2	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	42,000
							Allowance		Garo	
50 2	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,15,12,732
	·								Garo	
50 2	2406	01	101	(05) Forest Protection Schemes And Works	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	15,824

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Demand No.		50	ADMINISTRATION OF FORESTS											
De	Department :			Forest and Environment Department										
So	urce :	347	East a	nd North Garo Hills (T) Division Williamnaga	ır									
D.	D.O. :		45009	East And North Garo Hills (T) Division W	/illiamr	nagar								
Dag	onciliat	ion D		, , , , , , , , , , , , , , , , , , , ,										
Nec	memu	<i>wn</i> 1 0	nuon											
Sum	mary of l	DDO W	ise Expe	enditure_										
				<u> </u>					Garo					
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	89,371				
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000				
50	2406	01	101	(05) Forest Protection Schemes And Works	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule- Garo	10,000				
50	2406	01	101	(05) Forest Protection Schemes And Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	95,000				
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	7,000				
50	2406	01	102	(09) Plywood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	90,000				
50	2406	01	102	(09) Plywood Plantations	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	10,000				
50	2406	01	102	(11) Salwood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	30,000				
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	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	30,000				
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	6,250				
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	12,500				
50	2406	01	105	(01) Removal Of Forest Produces By Government Agency	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,14,615				
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				
50	2415	06	004	(01) Establishment Of Forest Statistical	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,00,000				

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Up to Accounting Month December of Financial Year 2024-2025

Demand No.		50	ADMINISTRATION OF FORESTS										
De	Department:		Fores	t and Environment Department									
So	Source: 347 East and North Garo Hills (T) Division Williamnagar												
D.	D.O. :		45009	East And North Garo Hills (T) Division	n Williamr	nagar							
Rece	onciliat	ion Pa	ortion										
Sumi	Summary of DDO Wise Expenditure												
				Division					Garo				
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	26,000			
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule- Garo	65,000			
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule- Garo	30,000			
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Garo	21,000			
							DDO Wise Total:			2,44,94,640			