

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

Page No.

1

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7468	Challan	-11,250	0	0	0	-11,250	-11,250
Total Object Head-- 11 :									-11,250	0	0	0	-11,250	-11,250
Total Sub Head :									-11,250	0	0	0	-11,250	-11,250
Total Minor Head 1 :									-11,250	0	0	0	-11,250	-11,250
Total Sub Major Head 1 :									-11,250	0	0	0	-11,250	-11,250
Total Major Head 2406 :									-11,250	0	0	0	-11,250	-11,250
Total of Month :									-11,250	0	0	0	-11,250	-11,250

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	10923	Challan	-96,685	0	0	0	-96,685	-96,685
Total Object Head-- 1 :									-96,685	0	0	0	-96,685	-96,685
Total Sub Head :									-96,685	0	0	0	-96,685	-96,685
Total Minor Head 102 :									-96,685	0	0	0	-96,685	-96,685
Total Sub Major Head 1 :									-96,685	0	0	0	-96,685	-96,685
Total Major Head 2406 :									-96,685	0	0	0	-96,685	-96,685
Total of Month :									-96,685	0	0	0	-96,685	-96,685

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

Page No.

2

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	General-Voted	23776	Challan	-3,000	0	0	0	-3,000	-3,000	
Total Object Head-- 0 :									-3,000	0	0	0	-3,000	-3,000
Total Sub Head :									-3,000	0	0	0	-3,000	-3,000
Total Minor Head 110 :									-3,000	0	0	0	-3,000	-3,000
Total Sub Major Head 2 :									-3,000	0	0	0	-3,000	-3,000
Total Major Head 2406 :									-3,000	0	0	0	-3,000	-3,000
Total of Month :									-3,000	0	0	0	-3,000	-3,000

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	25279	Challan	-2,000	0	0	0	-2,000	-2,000
Total Object Head-- 1 :									-2,000	0	0	0	-2,000	-2,000
Total Sub Head :									-2,000	0	0	0	-2,000	-2,000
Total Minor Head 102 :									-2,000	0	0	0	-2,000	-2,000
Total Sub Major Head 1 :									-2,000	0	0	0	-2,000	-2,000
Total Major Head 2406 :									-2,000	0	0	0	-2,000	-2,000
Total of Month :									-2,000	0	0	0	-2,000	-2,000

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

Page No.

3

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33473	Challan	-3,59,159	0	0	0	-3,59,159	-3,59,159
Total Object Head-- I :									-3,59,159	0	0	0	-3,59,159	-3,59,159
Total Sub Head :									-3,59,159	0	0	0	-3,59,159	-3,59,159
Total Minor Head 102 :									-3,59,159	0	0	0	-3,59,159	-3,59,159
Total Sub Major Head I :									-3,59,159	0	0	0	-3,59,159	-3,59,159
Total Major Head 2406 :									-3,59,159	0	0	0	-3,59,159	-3,59,159
Total of Month :									-3,59,159	0	0	0	-3,59,159	-3,59,159

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37567	Challan	-1,000	0	0	0	-1,000	-1,000
Total Object Head-- I :									-1,000	0	0	0	-1,000	-1,000
Total Sub Head :									-1,000	0	0	0	-1,000	-1,000
Total Minor Head 102 :									-1,000	0	0	0	-1,000	-1,000
Total Sub Major Head I :									-1,000	0	0	0	-1,000	-1,000
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	35863	Challan	-31,742	0	0	0	-31,742	-31,742

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

Page No.

4

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									-31,742	0	0	0	-31,742	-31,742
Total Sub Head :									-31,742	0	0	0	-31,742	-31,742
Total Minor Head 110 :									-31,742	0	0	0	-31,742	-31,742
Total Sub Major Head 2 :									-31,742	0	0	0	-31,742	-31,742
Total Major Head 2406 :									-32,742	0	0	0	-32,742	-32,742
Total of Month :									-32,742	0	0	0	-32,742	-32,742
Total of DDO 1000003 :									-5,04,836	0	0	0	-5,04,836	-5,04,836

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-5,04,836**Summary of DDO wise expenditure

2406	01	1	(04) Forest Ranges And Beat Offices	0	(11) Travel Expenses, Conveyance Allowances									
														-11,250
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance									
														-98,685
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance									
														-1,000
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance									
														-3,59,159

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

Page No. 5

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	General-Voted	-3,000
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance General-Voted	-31,742
						-5,04,836

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,13,073	0	0	3,300	1,09,773	1,13,073					
						General-Voted	13	Voucher	3,522	0	0	3,522	3,522						
						General-Voted	14	Voucher	78,064	0	40,000	0	38,064	78,064					
						General-Voted	16	Voucher	1,16,696	0	0	0	1,16,696	1,16,696					
						General-Voted	1601	Voucher	3,61,884	0	35,000	0	3,26,884	3,61,884					
						General-Voted	225	Voucher	2,82,704	0	1,00,000	0	1,82,704	2,82,704					
						General-Voted	228	Voucher	99,414	0	0	0	99,414	99,414					
						General-Voted	231	Voucher	3,40,793	0	99,000	0	2,41,793	3,40,793					
						General-Voted	30	Voucher	11,57,213	0	2,20,000	0	9,37,213	11,57,213					
						General-Voted	36	Voucher	15,70,144	7,000	3,01,500	35,200	12,26,444	15,63,144					
						Total Object Head-- 1 :								41,23,507	7,000	7,95,500	38,500	32,82,507	41,16,507
						Total Sub Head :								41,23,507	7,000	7,95,500	38,500	32,82,507	41,16,507
						Total Minor Head 1 :								41,23,507	7,000	7,95,500	38,500	32,82,507	41,16,507
2406	01	003	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	3,21,019	0	50,000	0	2,71,019	3,21,019					
						General-Voted	44	Voucher	1,18,978	0	45,000	4,400	69,578	1,18,978					
						Total Object Head-- 1 :								4,39,997	0	95,000	4,400	3,40,597	4,39,997
						Total Sub Head :								4,39,997	0	95,000	4,400	3,40,597	4,39,997
Total Minor Head 13 :								4,39,997	0	95,000	4,400	3,40,597	4,39,997						
2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	33,745	0	0	2,200	31,545	33,745					
						General-Voted	12	Voucher	1,051	0	0	0	1,051	1,051					
						General-Voted	40	Voucher	3,44,131	2,000	40,000	8,800	2,93,331	3,42,131					

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

Page No.

7

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	3,78,927	2,000	40,000	11,000	3,25,927	3,76,927
									Total Sub Head :	3,78,927	2,000	40,000	11,000	3,25,927	3,76,927
									Total Minor Head 101 :	3,78,927	2,000	40,000	11,000	3,25,927	3,76,927
									Total Sub Major Head 1 :	49,42,431	9,000	9,30,500	53,900	39,49,031	49,33,431
									Total Major Head 2406 :	49,42,431	9,000	9,30,500	53,900	39,49,031	49,33,431
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	89	Voucher	89,166	0	0	0	89,166	89,166	
						General-Voted	90	Voucher	1,12,213	2,000	0	2,200	1,08,013	1,10,213	
						General-Voted	92	Voucher	914	0	0	0	914	914	
						General-Voted	97	Voucher	29,555	1,000	0	2,200	26,355	28,555	
									Total Object Head-- 1 :	2,31,848	3,000	0	4,400	2,24,448	2,28,848
									Total Sub Head :	2,31,848	3,000	0	4,400	2,24,448	2,28,848
									Total Minor Head 4 :	2,31,848	3,000	0	4,400	2,24,448	2,28,848
									Total Sub Major Head 6 :	2,31,848	3,000	0	4,400	2,24,448	2,28,848
									Total Major Head 2415 :	2,31,848	3,000	0	4,400	2,24,448	2,28,848
									Total of Month :	51,74,279	12,000	9,30,500	58,300	41,73,479	51,62,279
Month of Account: MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)			
										8009	7610				

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

Page No.

8

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	129	Voucher	99,414	0	0	0	99,414	99,414						
						General-Voted	132	Voucher	78,064	0	40,000	0	38,064	78,064						
						General-Voted	150	Voucher	6,30,952	0	40,000	0	5,90,952	6,30,952						
						General-Voted	151	Voucher	7,15,748	0	1,34,000	0	5,81,748	7,15,748						
						General-Voted	152	Voucher	10,135	0	0	0	10,135	10,135						
						General-Voted	1528	Voucher	33,750	0	0	0	33,750	33,750						
						General-Voted	1531	Voucher	2,329	0	0	0	2,329	2,329						
						General-Voted	1540	Voucher	2,59,064	0	80,000	0	1,79,064	2,59,064						
						General-Voted	158	Voucher	86,768	0	0	3,300	83,468	86,768						
						General-Voted	163	Voucher	2,800	0	0	0	2,800	2,800						
						General-Voted	1661	Voucher	1,77,231	0	1,00,000	0	77,231	1,77,231						
						General-Voted	1662	Voucher	1,14,733	0	0	0	1,14,733	1,14,733						
						General-Voted	167	Voucher	2,87,432	0	1,00,000	0	1,87,432	2,87,432						
						General-Voted	170	Voucher	16,16,025	7,000	3,17,000	35,200	12,56,825	16,09,025						
						General-Voted	2170	Voucher	25,338	0	0	0	25,338	25,338						
						Total Object Head-- I :									41,39,783	7,000	8,11,000	38,500	32,83,283	41,32,783
						Total Sub Head :									41,39,783	7,000	8,11,000	38,500	32,83,283	41,32,783
						Total Minor Head I :									41,39,783	7,000	8,11,000	38,500	32,83,283	41,32,783
								013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	133	Voucher	2,39,202	0	50,000	0	1,89,202	2,39,202
General-Voted	134	Voucher	1,18,978	0	45,000							4,400	69,578	1,18,978						
General-Voted	1532	Voucher	36,526	0	0							0	36,526	36,526						
General-Voted	2177	Voucher	99,414	0	0							0	99,414	99,414						

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

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance				4,94,120	0	95,000	4,400	3,94,720	4,94,120
Total Object Head-- 1 :									4,94,120	0	95,000	4,400	3,94,720	4,94,120
Total Sub Head :									4,94,120	0	95,000	4,400	3,94,720	4,94,120
Total Minor Head 13 :									4,94,120	0	95,000	4,400	3,94,720	4,94,120
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	139	Voucher	3,76,045	2,000	40,000	8,800	3,25,245	3,74,045
						General-Voted	161	Voucher	33,707	0	0	2,200	31,507	33,707
						General-Voted	166	Voucher	17,979	0	0	0	17,979	17,979
Total Object Head-- 1 :									4,27,731	2,000	40,000	11,000	3,74,731	4,25,731
Total Sub Head :									4,27,731	2,000	40,000	11,000	3,74,731	4,25,731
Total Minor Head 101 :									4,27,731	2,000	40,000	11,000	3,74,731	4,25,731
Total Sub Major Head 1 :									50,61,634	9,000	9,46,000	53,900	40,52,734	50,52,634
Total Major Head 2406 :									50,61,634	9,000	9,46,000	53,900	40,52,734	50,52,634
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	2,01,379	2,000	0	2,200	1,97,179	1,99,379
						General-Voted	89	Voucher	944	0	0	0	944	944
						General-Voted	90	Voucher	29,523	1,000	0	2,200	26,323	28,523
Total Object Head-- 1 :									2,31,846	3,000	0	4,400	2,24,446	2,28,846
Total Sub Head :									2,31,846	3,000	0	4,400	2,24,446	2,28,846
Total Minor Head 4 :									2,31,846	3,000	0	4,400	2,24,446	2,28,846
Total Sub Major Head 6 :									2,31,846	3,000	0	4,400	2,24,446	2,28,846

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2415 :									2,31,846	3,000	0	4,400	2,24,446	2,28,846	
Total of Month :									52,93,480	12,000	9,46,000	58,300	42,77,180	52,81,480	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1495	Voucher	4,29,204	0	30,000	0	3,99,204	4,29,204	
						General-Voted	1496	Voucher	14,287	0	0	0	14,287	14,287	
						General-Voted	1497	Voucher	4,14,917	0	30,000	0	3,84,917	4,14,917	
						General-Voted	1631	Voucher	9,605	0	0	0	9,605	9,605	
						General-Voted	1632	Voucher	1,39,270	0	15,000	0	1,24,270	1,39,270	
						General-Voted	226	Voucher	99,414	0	0	0	99,414	99,414	
						General-Voted	233	Voucher	3,68,616	0	35,000	0	3,33,616	3,68,616	
						General-Voted	237	Voucher	3,47,132	0	99,000	0	2,48,132	3,47,132	
						General-Voted	240	Voucher	14,73,434	0	3,20,000	0	11,53,434	14,73,434	
						General-Voted	2413	Voucher	3,89,177	0	0	0	3,89,177	3,89,177	
						General-Voted	2414	Voucher	38,067	0	0	0	38,067	38,067	
						General-Voted	2866	Voucher	52,470	0	0	0	52,470	52,470	
						General-Voted	2867	Voucher	19,782	0	0	0	19,782	19,782	
						General-Voted	292	Voucher	15,39,703	7,000	2,72,000	35,200	12,25,503	15,32,703	
						General-Voted	295	Voucher	6,040	0	0	0	6,040	6,040	
						General-Voted	302	Voucher	16,348	0	0	0	16,348	16,348	

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	303	Voucher	1,94,058	0	45,000	3,300	1,45,758	1,94,058
						General-Voted	311	Voucher	78,064	0	40,000	0	38,064	78,064
					Total Object Head-- 1 :			56,29,588	7,000	8,86,000	38,500	46,98,088	56,22,588	
					Total Sub Head :			56,29,588	7,000	8,86,000	38,500	46,98,088	56,22,588	
					Total Minor Head 1 :			56,29,588	7,000	8,86,000	38,500	46,98,088	56,22,588	
					013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1634	Voucher	2,46,300	0	50,000
		General-Voted	228	Voucher					99,414	0	0	0	99,414	99,414
		General-Voted	2412	Voucher					29,667	0	0	0	29,667	29,667
		General-Voted	260	Voucher					1,18,978	0	45,000	4,400	69,578	1,18,978
		Total Object Head-- 1 :							4,94,359	0	95,000	4,400	3,94,959	4,94,359
		Total Sub Head :							4,94,359	0	95,000	4,400	3,94,959	4,94,359
		Total Minor Head 13 :			4,94,359	0	95,000	4,400	3,94,959	4,94,359				
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	2416	Voucher	91,410	0	0	0	91,410	91,410
						General-Voted	259	Voucher	4,905	0	0	0	4,905	4,905
						General-Voted	297	Voucher	3,76,045	2,000	40,000	8,800	3,25,245	3,74,045
General-Voted	308					Voucher	1,051	0	0	0	1,051	1,051		
General-Voted	334					Voucher	33,745	0	0	2,200	31,545	33,745		
Total Object Head-- 1 :						5,07,156	2,000	40,000	11,000	4,54,156	5,05,156			
Total Sub Head :			5,07,156	2,000	40,000	11,000	4,54,156	5,05,156						
Total Minor Head 101 :			5,07,156	2,000	40,000	11,000	4,54,156	5,05,156						

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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									66,31,103	9,000	10,21,000	53,900	55,47,203	66,22,103
Total Major Head 2406 :									66,31,103	9,000	10,21,000	53,900	55,47,203	66,22,103
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2395	Voucher	33,759	0	0	0	33,759	33,759
						General-Voted	440	Voucher	2,01,379	2,000	0	2,200	1,97,179	1,99,379
						General-Voted	476	Voucher	29,555	1,000	0	2,200	26,355	28,555
						General-Voted	486	Voucher	914	0	0	0	914	914
Total Object Head-- 1 :									2,65,607	3,000	0	4,400	2,58,207	2,62,607
Total Sub Head :									2,65,607	3,000	0	4,400	2,58,207	2,62,607
Total Minor Head 4 :									2,65,607	3,000	0	4,400	2,58,207	2,62,607
Total Sub Major Head 6 :									2,65,607	3,000	0	4,400	2,58,207	2,62,607
Total Major Head 2415 :									2,65,607	3,000	0	4,400	2,58,207	2,62,607
Total of Month :									68,96,710	12,000	10,21,000	58,300	58,05,410	68,84,710

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,68,616	0	35,000	0	3,33,616	3,68,616
						General-Voted	10	Voucher	1,01,625	0	0	0	1,01,625	1,01,625
						General-Voted	100	Voucher	3,47,132	0	99,000	0	2,48,132	3,47,132
						General-Voted	104	Voucher	97,706	0	0	0	97,706	97,706

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

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	1,15,130	0	0	3,300	1,11,830	1,15,130
						General-Voted	121	Voucher	20,688	0	0	0	20,688	20,688
						General-Voted	124	Voucher	9,176	0	0	0	9,176	9,176
						General-Voted	127	Voucher	3,720	0	0	0	3,720	3,720
						General-Voted	1503	Voucher	30,705	0	0	0	30,705	30,705
						General-Voted	1504	Voucher	20,250	0	0	0	20,250	20,250
						General-Voted	1507	Voucher	43,333	0	0	0	43,333	43,333
						General-Voted	1508	Voucher	1,23,784	0	0	0	1,23,784	1,23,784
						General-Voted	1510	Voucher	1,66,766	0	0	0	1,66,766	1,66,766
						General-Voted	2141	Voucher	13,464	0	0	0	13,464	13,464
						General-Voted	2578	Voucher	33,450	0	0	0	33,450	33,450
						General-Voted	4	Voucher	4,29,204	0	30,000	0	3,99,204	4,29,204
						General-Voted	57	Voucher	16,85,450	6,000	3,19,500	35,200	13,24,750	16,79,450
						General-Voted	7	Voucher	14,73,434	0	3,20,000	0	11,53,434	14,73,434
						General-Voted	77	Voucher	79,750	0	40,000	0	39,750	79,750
						General-Voted	88	Voucher	1,48,875	0	15,000	0	1,33,875	1,48,875
						Total Object Head-- I :								
Total Sub Head :									53,12,258	6,000	8,58,500	38,500	44,09,258	53,06,258
Total Minor Head I :									53,12,258	6,000	8,58,500	38,500	44,09,258	53,06,258
013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1506	Voucher	31,464	0	0	0	31,464	31,464		
				General-Voted	6	Voucher	3,40,827	0	50,000	0	2,90,827	3,40,827		
				General-Voted	95	Voucher	1,21,675	0	45,000	4,400	72,275	1,21,675		

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	4,93,966	0	95,000	4,400	3,94,566	4,93,966
									Total Sub Head :	4,93,966	0	95,000	4,400	3,94,566	4,93,966
									Total Minor Head 13 :	4,93,966	0	95,000	4,400	3,94,566	4,93,966
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	52	Voucher	34,365	0	0	2,200	32,165	34,365	
						General-Voted	82	Voucher	3,51,760	2,000	40,000	8,800	3,00,960	3,49,760	
						General-Voted	98	Voucher	1,110	0	0	0	1,110	1,110	
									Total Object Head-- 1 :	3,87,235	2,000	40,000	11,000	3,34,235	3,85,235
									Total Sub Head :	3,87,235	2,000	40,000	11,000	3,34,235	3,85,235
									Total Minor Head 101 :	3,87,235	2,000	40,000	11,000	3,34,235	3,85,235
									Total Sub Major Head 1 :	61,93,459	8,000	9,93,500	53,900	51,38,059	61,85,459
									Total Major Head 2406 :	61,93,459	8,000	9,93,500	53,900	51,38,059	61,85,459
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	502	Voucher	2,05,660	1,000	0	2,200	2,02,460	2,04,660	
						General-Voted	504	Voucher	30,161	1,000	0	2,200	26,961	29,161	
						General-Voted	506	Voucher	966	0	0	0	966	966	
									Total Object Head-- 1 :	2,36,787	2,000	0	4,400	2,30,387	2,34,787
									Total Sub Head :	2,36,787	2,000	0	4,400	2,30,387	2,34,787
									Total Minor Head 4 :	2,36,787	2,000	0	4,400	2,30,387	2,34,787
									Total Sub Major Head 6 :	2,36,787	2,000	0	4,400	2,30,387	2,34,787

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2415 :			2,36,787	2,000	0	4,400	2,30,387	2,34,787	
					Total of Month :					64,30,246	10,000	9,93,500	58,300	53,68,446	64,20,246

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1271	Voucher	1,07,250	0	12,000	0	95,250	1,07,250	
						General-Voted	1272	Voucher	2,27,412	0	15,000	0	2,12,412	2,27,412	
						General-Voted	2968	Voucher	1,23,500	0	0	0	1,23,500	1,23,500	
						General-Voted	340	Voucher	1,17,729	0	0	3,300	1,14,429	1,17,729	
						General-Voted	346	Voucher	81,875	0	40,000	0	41,875	81,875	
						General-Voted	353	Voucher	7,78,716	0	60,000	0	7,18,716	7,78,716	
						General-Voted	370	Voucher	3,673	0	0	0	3,673	3,673	
						General-Voted	408	Voucher	15,97,055	4,000	3,19,500	35,200	12,38,355	15,93,055	
						General-Voted	413	Voucher	8,51,036	0	1,80,000	0	6,71,036	8,51,036	
						General-Voted	414	Voucher	3,47,132	0	99,000	0	2,48,132	3,47,132	
						General-Voted	424	Voucher	1,53,000	0	15,000	0	1,38,000	1,53,000	
						General-Voted	428	Voucher	86,540	0	0	0	86,540	86,540	
						General-Voted	437	Voucher	4,29,204	0	30,000	0	3,99,204	4,29,204	
						General-Voted	450	Voucher	13,29,184	0	0	0	13,29,184	13,29,184	
					Total Object Head-- 1 :					62,33,306	4,000	7,70,500	38,500	54,20,306	62,29,306

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
Total Sub Head :									62,33,306	4,000	7,70,500	38,500	54,20,306	62,29,306		
Total Minor Head 1 :									62,33,306	4,000	7,70,500	38,500	54,20,306	62,29,306		
2406	01	001	(01) Headquarters Organisation													
				013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	418	Voucher	1,25,245	0	45,000	4,400	75,845	1,25,245
								General-Voted	422	Voucher	3,47,925	0	50,000	0	2,97,925	3,47,925
								Total Object Head-- 1 :					4,73,170	0	95,000	4,400
Total Sub Head :									4,73,170	0	95,000	4,400	3,73,770	4,73,170		
Total Minor Head 13 :									4,73,170	0	95,000	4,400	3,73,770	4,73,170		
2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	1644	Voucher	29,586	0	0	0	29,586	29,586		
						General-Voted	317	Voucher	1,105	0	0	1,105	1,105			
						General-Voted	374	Voucher	35,420	0	0	2,200	33,220	35,420		
						General-Voted	429	Voucher	3,93,290	1,000	40,000	8,800	3,43,490	3,92,290		
						Total Object Head-- 1 :					4,59,401	1,000	40,000	11,000	4,07,401	4,58,401
Total Sub Head :									4,59,401	1,000	40,000	11,000	4,07,401	4,58,401		
Total Minor Head 101 :									4,59,401	1,000	40,000	11,000	4,07,401	4,58,401		
Total Sub Major Head 1 :									71,65,877	5,000	9,05,500	53,900	62,01,477	71,60,877		
Total Major Head 2406 :									71,65,877	5,000	9,05,500	53,900	62,01,477	71,60,877		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	393	Voucher	31,109	1,000	0	2,200	27,909	30,109		
						General-Voted	396	Voucher	1,81,530	1,000	0	2,200	1,78,330	1,80,530		
						General-Voted	399	Voucher	25,860	0	0	0	25,860	25,860		
						General-Voted	402									

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

Page No.

17

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	402	Voucher	963	0	0	0	963	963
Total Object Head-- 1 :									2,39,462	2,000	0	4,400	2,33,062	2,37,462
Total Sub Head :									2,39,462	2,000	0	4,400	2,33,062	2,37,462
Total Minor Head 4 :									2,39,462	2,000	0	4,400	2,33,062	2,37,462
Total Sub Major Head 6 :									2,39,462	2,000	0	4,400	2,33,062	2,37,462
Total Major Head 2415 :									2,39,462	2,000	0	4,400	2,33,062	2,37,462
Total of Month :									74,05,339	7,000	9,05,500	58,300	64,34,539	73,98,339

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	371	Voucher	8,342	0	0	0	8,342	8,342
									48,125	0	0	2,200	45,925	48,125
									1,07,250	0	12,000	0	95,250	1,07,250
									7,78,716	0	60,000	0	7,18,716	7,78,716
									2,27,412	0	15,000	0	2,12,412	2,27,412
									81,875	0	40,000	0	41,875	81,875
									1,17,729	0	0	3,300	1,14,429	1,17,729
									2,04,622	0	20,000	0	1,84,622	2,04,622
									8,51,036	0	1,80,000	0	6,71,036	8,51,036

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	614	Voucher	3,47,132	0	99,000	0	2,48,132	3,47,132
						General-Voted	626	Voucher	4,29,204	0	1,00,000	0	3,29,204	4,29,204
						General-Voted	649	Voucher	3,673	0	0	0	3,673	3,673
						General-Voted	651	Voucher	16,83,595	0	3,19,500	35,200	13,28,895	16,83,595
						Total Object Head-- 1 :			48,88,711	0	8,45,500	40,700	40,02,511	48,88,711
		Total Sub Head :			48,88,711	0	8,45,500	40,700	40,02,511	48,88,711				
		Total Minor Head 1 :			48,88,711	0	8,45,500	40,700	40,02,511	48,88,711				
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2820	Voucher	2,69,232	0	0	0	2,69,232	2,69,232
						General-Voted	645	Voucher	1,25,245	0	45,000	4,400	75,845	1,25,245
						Total Object Head-- 1 :			3,94,477	0	45,000	4,400	3,45,077	3,94,477
						Total Sub Head :			3,94,477	0	45,000	4,400	3,45,077	3,94,477
						Total Minor Head 13 :			3,94,477	0	45,000	4,400	3,45,077	3,94,477
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	592	Voucher	35,420	0	0	2,200	33,220	35,420
						General-Voted	641	Voucher	1,105	0	0	0	1,105	1,105
						General-Voted	643	Voucher	3,47,415	0	40,000	6,600	3,00,815	3,47,415
Total Object Head-- 1 :						3,83,940	0	40,000	8,800	3,35,140	3,83,940			
Total Sub Head :						3,83,940	0	40,000	8,800	3,35,140	3,83,940			
Total Minor Head 101 :			3,83,940	0	40,000	8,800	3,35,140	3,83,940						
Total Sub Major Head 1 :			56,67,128	0	9,30,500	53,900	46,82,728	56,67,128						

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2406 :									56,67,128	0	9,30,500	53,900	46,82,728	56,67,128
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	56	Voucher	2,07,390	0	0	2,200	2,05,190	2,07,390
						General-Voted	58	Voucher	963	0	0	0	963	963
						General-Voted	91	Voucher	31,109	0	0	2,200	28,909	31,109
Total Object Head-- 1 :									2,39,462	0	0	4,400	2,35,062	2,39,462
Total Sub Head :									2,39,462	0	0	4,400	2,35,062	2,39,462
Total Minor Head 4 :									2,39,462	0	0	4,400	2,35,062	2,39,462
Total Sub Major Head 6 :									2,39,462	0	0	4,400	2,35,062	2,39,462
Total Major Head 2415 :									2,39,462	0	0	4,400	2,35,062	2,39,462
Total of Month :									59,06,590	0	9,30,500	58,300	49,17,790	59,06,590

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2191	Voucher	1,71,000	0	0	0	1,71,000	1,71,000
						General-Voted	2193	Voucher	4,310	0	0	0	4,310	4,310
						General-Voted	562	Voucher	81,875	0	40,000	0	41,875	81,875
						General-Voted	564	Voucher	18,73,760	0	3,19,500	35,200	15,19,060	18,73,760
						General-Voted	569	Voucher	2,250	0	0	0	2,250	2,250
						General-Voted	574	Voucher	16,93,170	0	2,15,000	0	14,78,170	16,93,170

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

Page No.

20

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	585	Voucher	1,07,250	0	12,000	0	95,250	1,07,250				
						General-Voted	586	Voucher	59,501	0	0	0	59,501	59,501				
						General-Voted	591	Voucher	2,350	0	0	0	2,350	2,350				
						General-Voted	595	Voucher	72,789	0	0	3,300	69,489	72,789				
						General-Voted	615	Voucher	11,44,952	0	2,34,000	0	9,10,952	11,44,952				
						General-Voted	622	Voucher	39,652	0	0	0	39,652	39,652				
		Total Object Head-- I :								52,52,859	0	8,20,500	38,500	43,93,859	52,52,859			
		Total Sub Head :								52,52,859	0	8,20,500	38,500	43,93,859	52,52,859			
		Total Minor Head I :								52,52,859	0	8,20,500	38,500	43,93,859	52,52,859			
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1199	Voucher	1,25,245	0	45,000	4,400	75,845	1,25,245				
						General-Voted	1200	Voucher	1,01,625	0	0	0	1,01,625	1,01,625				
						General-Voted	1401	Voucher	1,01,625	0	0	0	1,01,625	1,01,625				
	General-Voted					652	Voucher	2,42,664	26,568	0	0	2,16,096	2,16,096					
	Total Object Head-- I :								5,71,159	26,568	45,000	4,400	4,95,191	5,44,591				
	Total Sub Head :								5,71,159	26,568	45,000	4,400	4,95,191	5,44,591				
	Total Minor Head 13 :								5,71,159	26,568	45,000	4,400	4,95,191	5,44,591				
	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	579	Voucher	3,82,550	0	55,000	8,800	3,18,750	3,82,550					
					General-Voted	587	Voucher	1,156	0	0	0	1,156	1,156					
					Total Object Head-- I :								3,83,706	0	55,000	8,800	3,19,906	3,83,706
	Total Sub Head :								3,83,706	0	55,000	8,800	3,19,906	3,83,706				

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 101 :						3,83,706	0	55,000	8,800	3,19,906	3,83,706
			Total Sub Major Head 1 :						62,07,724	26,568	9,20,500	51,700	52,08,956	61,81,156
			Total Major Head 2406 :						62,07,724	26,568	9,20,500	51,700	52,08,956	61,81,156
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	208	Voucher	2,37,265	0	0	4,400	2,32,865	2,37,265
			Total Object Head-- 1 :						2,37,265	0	0	4,400	2,32,865	2,37,265
			Total Sub Head :						2,37,265	0	0	4,400	2,32,865	2,37,265
			Total Minor Head 4 :						2,37,265	0	0	4,400	2,32,865	2,37,265
			Total Sub Major Head 6 :						2,37,265	0	0	4,400	2,32,865	2,37,265
			Total Major Head 2415 :						2,37,265	0	0	4,400	2,32,865	2,37,265
Total of Month :									64,44,989	26,568	9,20,500	56,100	54,41,821	64,18,421

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	17,64,329	0	2,94,500	36,300	14,33,529	17,64,329
									75,431	0	0	0	75,431	75,431
									64,796	0	0	2,200	62,596	64,796
									12,412	0	0	0	12,412	12,412
									21,114	0	0	0	21,114	21,114

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2491	Voucher	88,230	0	0	0	88,230	88,230
						General-Voted	2493	Voucher	52,284	0	0	0	52,284	52,284
						General-Voted	2501	Voucher	17,021	0	0	0	17,021	17,021
						General-Voted	2504	Voucher	3,22,788	0	0	0	3,22,788	3,22,788
						General-Voted	2510	Voucher	1,32,396	0	0	0	1,32,396	1,32,396
						General-Voted	2523	Voucher	15,327	0	0	0	15,327	15,327
						General-Voted	2540	Voucher	58,932	0	0	0	58,932	58,932
						General-Voted	26	Voucher	2,024	0	0	0	2,024	2,024
						General-Voted	27	Voucher	1,09,596	0	12,000	0	97,596	1,09,596
						General-Voted	2729	Voucher	85,450	0	0	0	85,450	85,450
						General-Voted	2731	Voucher	17,871	0	0	0	17,871	17,871
						General-Voted	31	Voucher	44,253	0	0	0	44,253	44,253
						General-Voted	6	Voucher	2,33,848	0	80,000	0	1,53,848	2,33,848
						General-Voted	65	Voucher	83,612	0	40,000	0	43,612	83,612
						General-Voted	88	Voucher	7,26,012	0	1,35,000	0	5,91,012	7,26,012
						General-Voted	89	Voucher	13,06,106	0	1,35,000	0	11,71,106	13,06,106
						Total Object Head-- I :								
Total Sub Head :									52,33,832	0	6,96,500	38,500	44,98,832	52,33,832
Total Minor Head I :									52,33,832	0	6,96,500	38,500	44,98,832	52,33,832
013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	1,28,023	0	45,000	4,400	78,623	1,28,023		
				General-Voted	109	Voucher	1,03,836	0	0	0	1,03,836	1,03,836		
				General-Voted	115	Voucher	2,19,048	0	0	0	2,19,048	2,19,048		

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

Page No.

23

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2512	Voucher	24,516	0	0	0	24,516	24,516					
						General-Voted	2723	Voucher	17,712	0	0	0	17,712	17,712					
						General-Voted	2726	Voucher	19,899	0	0	0	19,899	19,899					
						General-Voted	7	Voucher	1,50,871	0	0	0	1,50,871	1,50,871					
						Total Object Head-- 1 :								6,63,905	0	45,000	4,400	6,14,505	6,63,905
						Total Sub Head :								6,63,905	0	45,000	4,400	6,14,505	6,63,905
						Total Minor Head 13 :								6,63,905	0	45,000	4,400	6,14,505	6,63,905
						101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	36,100	0	0	2,200	33,900	36,100	
										General-Voted	2517	Voucher	66,109	0	0	0	66,109	66,109	
										General-Voted	80	Voucher	1,127	0	0	0	1,127	1,127	
										General-Voted	85	Voucher	3,50,515	0	55,000	6,600	2,88,915	3,50,515	
										Total Object Head-- 1 :								4,53,851	0
						Total Sub Head :								4,53,851	0	55,000	8,800	3,90,051	4,53,851
Total Minor Head 101 :								4,53,851	0	55,000	8,800	3,90,051	4,53,851						
Total Sub Major Head 1 :								63,51,588	0	7,96,500	51,700	55,03,388	63,51,588						
Total Major Head 2406 :								63,51,588	0	7,96,500	51,700	55,03,388	63,51,588						
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	177	Voucher	2,11,710	0	0	2,200	2,09,510	2,11,710					
						General-Voted	196	Voucher	31,768	0	0	2,200	29,568	31,768					
						General-Voted	199	Voucher	985	0	0	0	985	985					
						General-Voted	2524	Voucher	27,873	0	0	0	27,873	27,873					

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance				2,72,336	0	0	4,400	2,67,936	2,72,336
Total Object Head-- 1 :									2,72,336	0	0	4,400	2,67,936	2,72,336
Total Sub Head :									2,72,336	0	0	4,400	2,67,936	2,72,336
Total Minor Head 4 :									2,72,336	0	0	4,400	2,67,936	2,72,336
Total Sub Major Head 6 :									2,72,336	0	0	4,400	2,67,936	2,72,336
Total Major Head 2415 :									2,72,336	0	0	4,400	2,67,936	2,72,336
Total of Month :									66,23,924	0	7,96,500	56,100	57,71,324	66,23,924

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1854	Voucher	597	0	0	0	597	597
						General-Voted	2053	Voucher	36,875	0	0	0	36,875	36,875
						General-Voted	2409	Voucher	6,26,648	0	1,98,000	0	4,28,648	6,26,648
						General-Voted	2644	Voucher	3,70,500	0	0	0	3,70,500	3,70,500
						General-Voted	2799	Voucher	4,84,500	0	0	0	4,84,500	4,84,500
						General-Voted	2929	Voucher	16,666	0	0	0	16,666	16,666
						General-Voted	2960	Voucher	76,031	0	0	0	76,031	76,031
						General-Voted	2963	Voucher	3,13,324	0	99,000	0	2,14,324	3,13,324
						General-Voted	2971	Voucher	1,16,434	0	0	6,600	1,09,834	1,16,434
						General-Voted	3181	Voucher	87,668	0	40,000	0	47,668	87,668

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

Page No.

25

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3184	Voucher	3,32,712	0	35,000	0	2,97,712	3,32,712						
						General-Voted	3195	Voucher	12,76,892	0	2,15,000	0	10,61,892	12,76,892						
						General-Voted	3205	Voucher	2,43,102	0	0	0	2,43,102	2,43,102						
						General-Voted	3211	Voucher	15,62,003	2,000	2,94,500	31,900	12,33,603	15,60,003						
						General-Voted	3226	Voucher	1,10,196	0	12,000	0	98,196	1,10,196						
						General-Voted	3227	Voucher	79,988	0	15,000	0	64,988	79,988						
						General-Voted	593	Voucher	1,10,196	0	12,000	0	98,196	1,10,196						
						General-Voted	598	Voucher	3,32,712	0	35,000	0	2,97,712	3,32,712						
						General-Voted	622	Voucher	15,46,910	0	2,15,000	0	13,31,910	15,46,910						
						General-Voted	625	Voucher	3,93,300	0	1,00,000	0	2,93,300	3,93,300						
						General-Voted	665	Voucher	85,522	0	0	0	85,522	85,522						
						General-Voted	675	Voucher	17,75,134	0	2,94,500	35,200	14,45,434	17,75,134						
						General-Voted	693	Voucher	76,031	0	0	0	76,031	76,031						
						General-Voted	696	Voucher	87,668	0	40,000	0	47,668	87,668						
						General-Voted	710	Voucher	11,956	0	0	0	11,956	11,956						
						General-Voted	712	Voucher	91,780	0	0	3,300	88,480	91,780						
						General-Voted	714	Voucher	17,089	0	0	0	17,089	17,089						
						Total Object Head-- I :									1,02,62,434	2,000	16,05,000	77,000	85,78,434	1,02,60,434
						Total Sub Head :									1,02,62,434	2,000	16,05,000	77,000	85,78,434	1,02,60,434
Total Minor Head I :									1,02,62,434	2,000	16,05,000	77,000	85,78,434	1,02,60,434						
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	3148	Voucher	2,19,048	0	0	0	2,19,048	2,19,048						
						General-Voted	3168	Voucher	1,04,436	0	0	0	1,04,436	1,04,436						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	013	(01) Statistical, Planning And Evaluation Unit	(01) Salaries, Sumtuary Allowance	General-Voted	3222	Voucher	1,29,223	1,000	45,000	4,400	78,823	1,28,223	
					General-Voted	588	Voucher	2,19,048	0	0	2,19,048	2,19,048		
					General-Voted	594	Voucher	1,04,436	0	0	1,04,436	1,04,436		
					General-Voted	706	Voucher	1,29,223	0	45,000	4,400	79,823	1,29,223	
					Total Object Head-- 1 :			9,05,414	1,000	90,000	8,800	8,05,614	9,04,414	
			Total Sub Head :			9,05,414	1,000	90,000	8,800	8,05,614	9,04,414			
			Total Minor Head 13 :			9,05,414	1,000	90,000	8,800	8,05,614	9,04,414			
			101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	(01) Salaries, Sumtuary Allowance	General-Voted	2938	Voucher	1,146	0	0	1,146	1,146	
						General-Voted	2947	Voucher	33,846	0	0	33,846	33,846	
						General-Voted	2981	Voucher	36,681	0	2,200	34,481	36,681	
						General-Voted	3171	Voucher	2,43,980	0	40,000	6,600	1,97,380	2,43,980
						General-Voted	700	Voucher	3,90,277	0	55,000	8,800	3,26,477	3,90,277
						Total Object Head-- 1 :			7,05,930	0	95,000	17,600	5,93,330	7,05,930
Total Sub Head :			7,05,930	0	95,000	17,600	5,93,330	7,05,930						
Total Minor Head 101 :			7,05,930	0	95,000	17,600	5,93,330	7,05,930						
Total Sub Major Head 1 :			1,18,73,778	3,000	17,90,000	1,03,400	99,77,378	1,18,70,778						
Total Major Head 2406 :			1,18,73,778	3,000	17,90,000	1,03,400	99,77,378	1,18,70,778						
2415	06	004	(01) Establishment Of Forest Statistical Division	(01) Salaries, Sumtuary Allowance	General-Voted	3360	Voucher	1,51,792	1,000	0	4,400	1,46,392	1,50,792	
					General-Voted	3671	Voucher	94,674	0	0	94,674	94,674		
					General-Voted	618	Voucher	26,982	0	0	26,982	26,982		

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

Page No.

27

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	689	Voucher	2,19,484	0	0	4,400	2,15,084	2,19,484
Total Object Head-- 1 :									4,92,932	1,000	0	8,800	4,83,132	4,91,932
Total Sub Head :									4,92,932	1,000	0	8,800	4,83,132	4,91,932
Total Minor Head 4 :									4,92,932	1,000	0	8,800	4,83,132	4,91,932
Total Sub Major Head 6 :									4,92,932	1,000	0	8,800	4,83,132	4,91,932
Total Major Head 2415 :									4,92,932	1,000	0	8,800	4,83,132	4,91,932
Total of Month :									1,23,66,710	4,000	17,90,000	1,12,200	1,04,60,510	1,23,62,710

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	888	Voucher	18,768	0	0	0	18,768	18,768
									14,112	0	0	0	14,112	14,112
									52,649	0	0	0	52,649	52,649
									2,92,080	0	0	0	2,92,080	2,92,080
Total Object Head-- 1 :									3,77,609	0	0	0	3,77,609	3,77,609
Total Sub Head :									3,77,609	0	0	0	3,77,609	3,77,609
Total Minor Head 1 :									3,77,609	0	0	0	3,77,609	3,77,609
		013	(01) Statistical, Planning	0	(01) Salaries, Sumtuary	General-Voted	1358	Voucher	1,42,500	0	0	0	1,42,500	1,42,500

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	892	Voucher	17,688	0	0	0	17,688	17,688						
						General-Voted	937	Voucher	22,224	0	0	0	22,224	22,224						
						Total Object Head-- 1 :			1,82,412	0	0	0	1,82,412	1,82,412						
						Total Sub Head :			1,82,412	0	0	0	1,82,412	1,82,412						
						Total Minor Head 13 :			1,82,412	0	0	0	1,82,412	1,82,412						
						2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	931	Voucher	47,357	0	0	0	47,357	47,357
												Total Object Head-- 1 :			47,357	0	0	0	47,357	47,357
												Total Sub Head :			47,357	0	0	0	47,357	47,357
												Total Minor Head 101 :			47,357	0	0	0	47,357	47,357
												Total Sub Major Head 1 :			6,07,378	0	0	0	6,07,378	6,07,378
Total Major Head 2406 :			6,07,378	0	0							0	6,07,378	6,07,378						
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance							General-Voted	824	Voucher	25,176	0	0	0	25,176	25,176
												Total Object Head-- 1 :			25,176	0	0	0	25,176	25,176
												Total Sub Head :			25,176	0	0	0	25,176	25,176
												Total Minor Head 4 :			25,176	0	0	0	25,176	25,176
						Total Sub Major Head 6 :			25,176	0	0	0	25,176	25,176						
						Total Major Head 2415 :			25,176	0	0	0	25,176	25,176						
						Total of Month :			6,32,554	0	0	0	6,32,554	6,32,554						

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

Page No.

29

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																	
Department :		Forest and Environment Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1184	Voucher	1,56,597	0	36,500	0	1,20,097	1,56,597					
						General-Voted	1185	Voucher	3,77,592	0	35,000	0	3,42,592	3,77,592					
						General-Voted	1186	Voucher	5,75,742	0	0	0	5,75,742	5,75,742					
						General-Voted	1418	Voucher	2,93,736	0	25,000	0	2,68,736	2,93,736					
						General-Voted	1446	Voucher	78,099	0	0	0	78,099	78,099					
						General-Voted	1789	Voucher	3,66,168	0	0	0	3,66,168	3,66,168					
						General-Voted	2943	Voucher	3,02,478	0	0	0	3,02,478	3,02,478					
						General-Voted	479	Voucher	1,16,360	0	12,000	0	1,04,360	1,16,360					
						General-Voted	481	Voucher	7,71,714	0	35,000	0	7,36,714	7,71,714					
						General-Voted	508	Voucher	2,772	0	0	0	2,772	2,772					
						General-Voted	509	Voucher	88,447	0	0	0	88,447	88,447					
						General-Voted	512	Voucher	27,678	0	0	0	27,678	27,678					
						General-Voted	517	Voucher	16,14,329	9,000	2,43,000	0	13,62,329	16,05,329					
						General-Voted	534	Voucher	82,172	0	15,000	0	67,172	82,172					
						General-Voted	562	Voucher	14,286	0	0	0	14,286	14,286					
						General-Voted	566	Voucher	90,092	0	40,000	0	50,092	90,092					
						General-Voted	567	Voucher	56,931	0	0	0	56,931	56,931					
						Total Object Head-- I :								50,15,193	9,000	4,41,500	0	45,64,693	50,06,193
						Total Sub Head :								50,15,193	9,000	4,41,500	0	45,64,693	50,06,193
Total Minor Head I :								50,15,193	9,000	4,41,500	0	45,64,693	50,06,193						
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	484	Voucher	1,10,288	0	0	0	1,10,288	1,10,288					
						General-Voted	515	Voucher	1,32,927	2,000	45,000	0	85,927	1,30,927					

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

Page No.

30

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																																									
Department :		Forest and Environment Department																																									
Treasury :		Shillong (North) Treasury																																									
D.D.O. :		1300200 Dy.Conservator Of Forest Hq Shillong																																									
Month of Account:		FEB/2023																																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																													
											8009	- 7610																															
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance				2,43,215	2,000	45,000	0	1,96,215	2,41,215																													
															Total Object Head-- 1 :																												
															Total Sub Head :																												
															Total Minor Head 13 :																												
															2415	06	004	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	543	Voucher	3,22,172	1,000	40,000	0	2,81,172	3,21,172														
																														Total Object Head-- 1 :													
																														Total Sub Head :													
																														Total Minor Head 101 :													
																														Total Sub Major Head 1 :													
																														Total Major Head 2406 :													
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	536	Voucher	1,033	0	0	0	1,033	1,033																													
																														General-Voted 570 Voucher 2,22,687 0 0 0 2,22,687 2,22,687													
																														General-Voted 572 Voucher 33,228 1,000 0 0 32,228 32,228													
																														Total Object Head-- 1 :													
															Total Sub Head :																												
															Total Minor Head 4 :																												
															Total Sub Major Head 6 :																												
															Total Major Head 2415 :																												
															Total of Month :																												

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

Page No.

31

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1031	Voucher	7,43,760	0	35,000	0	7,08,760	7,43,760						
						General-Voted	1748	Voucher	4,096	0	0	0	4,096	4,096						
						General-Voted	2166	Voucher	4,19,100	0	0	0	4,19,100	4,19,100						
						General-Voted	2167	Voucher	6,82,819	0	0	0	6,82,819	6,82,819						
						General-Voted	3503	Voucher	6,84,000	0	0	0	6,84,000	6,84,000						
						General-Voted	5006	Voucher	2,61,420	0	0	0	2,61,420	2,61,420						
						General-Voted	502	Voucher	2,93,736	0	25,000	0	2,68,736	2,93,736						
						General-Voted	503	Voucher	1,16,360	0	12,000	0	1,04,360	1,16,360						
						General-Voted	504	Voucher	10,24,116	0	47,500	0	9,76,616	10,24,116						
						General-Voted	567	Voucher	78,099	0	0	0	78,099	78,099						
						General-Voted	568	Voucher	49,410	0	0	0	49,410	49,410						
						General-Voted	573	Voucher	20,71,057	9,000	2,94,500	0	17,67,557	20,62,057						
						General-Voted	594	Voucher	1,719	0	0	0	1,719	1,719						
						General-Voted	596	Voucher	43,494	0	0	0	43,494	43,494						
						General-Voted	597	Voucher	90,092	0	40,000	0	50,092	90,092						
						Total Object Head-- I :									65,63,278	9,000	4,54,000	0	61,00,278	65,54,278
						Total Sub Head :									65,63,278	9,000	4,54,000	0	61,00,278	65,54,278
Total Minor Head I :									65,63,278	9,000	4,54,000	0	61,00,278	65,54,278						
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	507	Voucher	1,10,288	0	0	0	1,10,288	1,10,288						
						General-Voted	562	Voucher	1,32,927	2,000	45,000	0	85,927	1,30,927						
						Total Object Head-- I :									2,43,215	2,000	45,000	0	1,96,215	2,41,215

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

Page No.

32

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	013	(01) Statistical, Planning And Evaluation Unit		Total Sub Head :				2,43,215	2,000	45,000	0	1,96,215	2,41,215
					Total Minor Head 13 :				2,43,215	2,000	45,000	0	1,96,215	2,41,215
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	587	Voucher	3,22,172	1,000	40,000	0	2,81,172	3,21,172
					Total Object Head-- 1 :				3,22,172	1,000	40,000	0	2,81,172	3,21,172
					Total Sub Head :				3,22,172	1,000	40,000	0	2,81,172	3,21,172
					Total Minor Head 101 :				3,22,172	1,000	40,000	0	2,81,172	3,21,172
					Total Sub Major Head 1 :				71,28,665	12,000	5,39,000	0	65,77,665	71,16,665
					Total Major Head 2406 :				71,28,665	12,000	5,39,000	0	65,77,665	71,16,665
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	846	Voucher	2,54,751	1,000	0	0	2,53,751	2,53,751
					Total Object Head-- 1 :				2,54,751	1,000	0	0	2,53,751	2,53,751
					Total Sub Head :				2,54,751	1,000	0	0	2,53,751	2,53,751
					Total Minor Head 4 :				2,54,751	1,000	0	0	2,53,751	2,53,751
					Total Sub Major Head 6 :				2,54,751	1,000	0	0	2,53,751	2,53,751
					Total Major Head 2415 :				2,54,751	1,000	0	0	2,53,751	2,53,751
					Total of Month :				73,83,416	13,000	5,39,000	0	68,31,416	73,70,416
					Total of DDO 1300200 :				7,63,95,765	1,09,568	1,02,99,500	5,74,200	6,54,12,497	7,62,86,197

Reconciliation Portion

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

Page No. 33

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife				
Department :	Forest and Environment Department				
Treasury :	Shillong (North) Treasury				
D.D.O. :	1300200 Dy.Conservator Of Forest Hq Shillong				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					7,62,86,197
<u><i>Summary of DDO wise expenditure</i></u>					
2406 01 1	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,29,81,358
2406 01 13	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	55,67,841
2406 01 101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(01) Salaries, Sumtuary Allowance	General-Voted	47,68,578
2415 06 4	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	29,68,420
					7,62,86,197

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300300 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1565	Voucher	1,30,280	0	25,000	0	1,05,280	1,30,280
						General-Voted	224	Voucher	2,74,470	0	50,000	0	2,24,470	2,74,470
						General-Voted	64	Voucher	6,76,367	6,126	98,500	0	5,71,741	6,70,241
						Total Object Head-- I :			10,81,117	6,126	1,73,500	0	9,01,491	10,74,991
						Total Sub Head :			10,81,117	6,126	1,73,500	0	9,01,491	10,74,991
						Total Minor Head I :			10,81,117	6,126	1,73,500	0	9,01,491	10,74,991
Total Sub Major Head I :			10,81,117	6,126	1,73,500	0	9,01,491	10,74,991						
Total Major Head 2406 :			10,81,117	6,126	1,73,500	0	9,01,491	10,74,991						
Total of Month :			10,81,117	6,126	1,73,500	0	9,01,491	10,74,991						

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	524	Voucher	4,09,340	0	75,000	0	3,34,340	4,09,340
						General-Voted	529	Voucher	6,69,631	6,126	1,14,500	17,600	5,31,405	6,63,505
						General-Voted	885	Voucher	4,29,204	0	30,000	0	3,99,204	4,29,204
						Total Object Head-- I :			15,08,175	6,126	2,19,500	17,600	12,64,949	15,02,049
Total Sub Head :			15,08,175	6,126	2,19,500	17,600	12,64,949	15,02,049						
Total Minor Head I :			15,08,175	6,126	2,19,500	17,600	12,64,949	15,02,049						

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

Page No.

35

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300300 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01				Total Sub Major Head I :				15,08,175	6,126	2,19,500	17,600	12,64,949	15,02,049
					Total Major Head 2406 :				15,08,175	6,126	2,19,500	17,600	12,64,949	15,02,049
					Total of Month :				15,08,175	6,126	2,19,500	17,600	12,64,949	15,02,049

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1635	Voucher	12,744	0	0	0	12,744	12,744
						General-Voted	2174	Voucher	6,180	0	0	0	6,180	6,180
						General-Voted	2176	Voucher	1,41,788	0	0	0	1,41,788	1,41,788
						General-Voted	239	Voucher	4,09,340	0	75,000	0	3,34,340	4,09,340
						General-Voted	315	Voucher	6,76,367	6,126	1,14,500	17,600	5,38,141	6,70,241
						General-Voted	3453	Voucher	32,130	0	0	0	32,130	32,130
					Total Object Head-- I :				12,78,549	6,126	1,89,500	17,600	10,65,323	12,72,423
					Total Sub Head :				12,78,549	6,126	1,89,500	17,600	10,65,323	12,72,423
					Total Minor Head I :				12,78,549	6,126	1,89,500	17,600	10,65,323	12,72,423
					Total Sub Major Head I :				12,78,549	6,126	1,89,500	17,600	10,65,323	12,72,423
					Total Major Head 2406 :				12,78,549	6,126	1,89,500	17,600	10,65,323	12,72,423
					Total of Month :				12,78,549	6,126	1,89,500	17,600	10,65,323	12,72,423

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

Page No.

36

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300300 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2235	Voucher	13,702	0	0	0	13,702	13,702
						General-Voted	36	Voucher	4,12,310	0	75,000	0	3,37,310	4,12,310
						General-Voted	37	Voucher	6,91,091	6,126	1,14,500	17,600	5,52,865	6,84,965
Total Object Head-- I :									11,17,103	6,126	1,89,500	17,600	9,03,877	11,10,977
Total Sub Head :									11,17,103	6,126	1,89,500	17,600	9,03,877	11,10,977
Total Minor Head I :									11,17,103	6,126	1,89,500	17,600	9,03,877	11,10,977
Total Sub Major Head I :									11,17,103	6,126	1,89,500	17,600	9,03,877	11,10,977
Total Major Head 2406 :									11,17,103	6,126	1,89,500	17,600	9,03,877	11,10,977
Total of Month :									11,17,103	6,126	1,89,500	17,600	9,03,877	11,10,977

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	298	Voucher	4,20,682	0	75,000	0	3,45,682	4,20,682
						General-Voted	300	Voucher	6,98,821	6,126	1,14,500	17,600	5,60,595	6,92,695
Total Object Head-- I :									11,19,503	6,126	1,89,500	17,600	9,06,277	11,13,377
Total Sub Head :									11,19,503	6,126	1,89,500	17,600	9,06,277	11,13,377
Total Minor Head I :									11,19,503	6,126	1,89,500	17,600	9,06,277	11,13,377
Total Sub Major Head I :									11,19,503	6,126	1,89,500	17,600	9,06,277	11,13,377

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

Page No.

37

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300300 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2406 :			11,19,503	6,126	1,89,500	17,600	9,06,277	11,13,377	
									Total of Month :	11,19,503	6,126	1,89,500	17,600	9,06,277	11,13,377

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2146	Voucher	7,374	0	0	0	7,374	7,374	
						General-Voted	444	Voucher	4,20,682	0	75,000	0	3,45,682	4,20,682	
						General-Voted	446	Voucher	7,05,371	6,126	1,14,500	17,600	5,67,145	6,99,245	
					Total Object Head-- 1 :				11,33,427	6,126	1,89,500	17,600	9,20,201	11,27,301	
									Total Sub Head :	11,33,427	6,126	1,89,500	17,600	9,20,201	11,27,301
									Total Minor Head 1 :	11,33,427	6,126	1,89,500	17,600	9,20,201	11,27,301
									Total Sub Major Head 1 :	11,33,427	6,126	1,89,500	17,600	9,20,201	11,27,301
					Total Major Head	2406 :			11,33,427	6,126	1,89,500	17,600	9,20,201	11,27,301	
									Total of Month :	11,33,427	6,126	1,89,500	17,600	9,20,201	11,27,301

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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

Page No.

38

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300300 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	662	Voucher	4,20,682	0	75,000	0	3,45,682	4,20,682
						General-Voted	664	Voucher	6,99,666	2,126	1,14,500	17,600	5,65,440	6,97,540
Total Object Head-- I :									11,20,348	2,126	1,89,500	17,600	9,11,122	11,18,222
Total Sub Head :									11,20,348	2,126	1,89,500	17,600	9,11,122	11,18,222
Total Minor Head I :									11,20,348	2,126	1,89,500	17,600	9,11,122	11,18,222
Total Sub Major Head I :									11,20,348	2,126	1,89,500	17,600	9,11,122	11,18,222
Total Major Head 2406 :									11,20,348	2,126	1,89,500	17,600	9,11,122	11,18,222
Total of Month :									11,20,348	2,126	1,89,500	17,600	9,11,122	11,18,222

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1412	Voucher	18,912	0	0	0	18,912	18,912
						General-Voted	1419	Voucher	1,16,361	0	0	0	1,16,361	1,16,361
						General-Voted	1752	Voucher	26,730	0	0	0	26,730	26,730
						General-Voted	2247	Voucher	17,757	0	0	0	17,757	17,757
						General-Voted	30	Voucher	7,11,588	2,126	1,14,500	17,600	5,77,362	7,09,462
						General-Voted	33	Voucher	3,98,436	0	75,000	0	3,23,436	3,98,436
						General-Voted	38	Voucher	17,871	0	0	0	17,871	17,871
Total Object Head-- I :									13,07,655	2,126	1,89,500	17,600	10,98,429	13,05,529

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300300 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation		Total Sub Head :				13,07,655	2,126	1,89,500	17,600	10,98,429	13,05,529
					Total Minor Head I :				13,07,655	2,126	1,89,500	17,600	10,98,429	13,05,529
					Total Sub Major Head I :				13,07,655	2,126	1,89,500	17,600	10,98,429	13,05,529
					Total Major Head 2406 :				13,07,655	2,126	1,89,500	17,600	10,98,429	13,05,529
					Total of Month :				13,07,655	2,126	1,89,500	17,600	10,98,429	13,05,529

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3020	Voucher	3,99,036	0	75,000	0	3,24,036	3,99,036
						General-Voted	3022	Voucher	1,02,001	0	0	0	1,02,001	1,02,001
						General-Voted	3025	Voucher	91,508	0	0	0	91,508	91,508
						General-Voted	3068	Voucher	5,31,767	3,126	89,500	17,600	4,21,541	5,28,641
						General-Voted	634	Voucher	3,99,036	0	75,000	0	3,24,036	3,99,036
						General-Voted	650	Voucher	6,33,654	2,126	89,500	17,600	5,24,428	6,31,528
						General-Voted	657	Voucher	91,508	0	0	0	91,508	91,508
						General-Voted	659	Voucher	17,920	0	0	0	17,920	17,920
						General-Voted	662	Voucher	4,255	0	0	0	4,255	4,255
					Total Object Head-- I :				22,70,685	5,252	3,29,000	35,200	19,01,233	22,65,433
					Total Sub Head :				22,70,685	5,252	3,29,000	35,200	19,01,233	22,65,433

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

Page No.

40

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300300 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head I :					22,70,685	5,252	3,29,000	35,200	19,01,233	22,65,433
				Total Sub Major Head I :					22,70,685	5,252	3,29,000	35,200	19,01,233	22,65,433
				Total Major Head 2406 :					22,70,685	5,252	3,29,000	35,200	19,01,233	22,65,433
				Total of Month :					22,70,685	5,252	3,29,000	35,200	19,01,233	22,65,433

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1189	Voucher	97,656	1,000	20,500	4,400	71,756	96,656
						General-Voted	1511	Voucher	3,77,088	0	30,000	0	3,47,088	3,77,088
						General-Voted	2961	Voucher	15,216	0	0	0	15,216	15,216
						General-Voted	471	Voucher	1,44,740	0	25,000	0	1,19,740	1,44,740
						General-Voted	473	Voucher	2,14,367	0	30,000	0	1,84,367	2,14,367
						General-Voted	476	Voucher	23,760	0	0	0	23,760	23,760
						General-Voted	486	Voucher	5,56,866	4,222	69,000	13,200	4,70,444	5,52,644
						General-Voted	496	Voucher	7,835	0	0	0	7,835	7,835
						General-Voted	498	Voucher	1,14,045	0	0	0	1,14,045	1,14,045
										Total Object Head-- I :				15,51,573
				Total Sub Head :				15,51,573	5,222	1,74,500	17,600	13,54,251	15,46,351	
				Total Minor Head I :				15,51,573	5,222	1,74,500	17,600	13,54,251	15,46,351	

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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300300 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01				Total Sub Major Head I :				15,51,573	5,222	1,74,500	17,600	13,54,251	15,46,351	
									Total Major Head 2406 :	15,51,573	5,222	1,74,500	17,600	13,54,251	15,46,351
									Total of Month :	15,51,573	5,222	1,74,500	17,600	13,54,251	15,46,351

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3245	Voucher	6,871	0	0	0	6,871	6,871	
						General-Voted	3247	Voucher	2,13,743	0	20,000	0	1,93,743	2,13,743	
						General-Voted	3502	Voucher	2,20,248	0	20,000	0	2,00,248	2,20,248	
						General-Voted	3798	Voucher	28,916	0	0	0	28,916	28,916	
						General-Voted	520	Voucher	1,44,740	0	25,000	0	1,19,740	1,44,740	
						General-Voted	521	Voucher	3,77,088	0	30,000	0	3,47,088	3,77,088	
						General-Voted	553	Voucher	5,49,839	2,000	89,500	0	4,58,339	5,47,839	
						General-Voted	560	Voucher	1,04,308	1,000	0	0	1,03,308	1,03,308	
									Total Object Head-- I :	16,45,753	3,000	1,84,500	0	14,58,253	16,42,753
									Total Sub Head :	16,45,753	3,000	1,84,500	0	14,58,253	16,42,753
									Total Minor Head I :	16,45,753	3,000	1,84,500	0	14,58,253	16,42,753
									Total Sub Major Head I :	16,45,753	3,000	1,84,500	0	14,58,253	16,42,753
									Total Major Head 2406 :	16,45,753	3,000	1,84,500	0	14,58,253	16,42,753

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

Page No. 42

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300300 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				16,45,753	3,000	1,84,500	0	14,58,253	16,42,753
					Total of DDO	<i>1300300 :</i>			1,51,33,888	54,482	22,18,000	1,76,000	1,26,85,406	1,50,79,406
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									1,50,79,406
<u>Summary of DDO wise expenditure</u>														
2406	01	1	(01) Headquarters Organisation		0	(01) Salaries, Sumtuary		General-Voted Allowance						1,50,79,406
														1,50,79,406

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

Page No.

43

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	2,61,903	0	60,000	0	2,01,903	2,61,903
Total Object Head-- 1 :									2,61,903	0	60,000	0	2,01,903	2,61,903
Total Sub Head :									2,61,903	0	60,000	0	2,01,903	2,61,903
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	60	Voucher	8,22,503	5,000	1,04,875	11,000	7,01,628	8,17,503
						General-Voted	902	Voucher	2,438	0	0	0	2,438	2,438
Total Object Head-- 1 :									8,24,941	5,000	1,04,875	11,000	7,04,066	8,19,941
Total Sub Head :									8,24,941	5,000	1,04,875	11,000	7,04,066	8,19,941
Total Minor Head 110 :									10,86,844	5,000	1,64,875	11,000	9,05,969	10,81,844
Total Sub Major Head 2 :									10,86,844	5,000	1,64,875	11,000	9,05,969	10,81,844
Total Major Head 2406 :									10,86,844	5,000	1,64,875	11,000	9,05,969	10,81,844
Total of Month :									10,86,844	5,000	1,64,875	11,000	9,05,969	10,81,844

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1881	Voucher	2,66,772	0	60,000	0	2,06,772	2,66,772
Total Object Head-- 1 :									2,66,772	0	60,000	0	2,06,772	2,66,772
Total Sub Head :									2,66,772	0	60,000	0	2,06,772	2,66,772
			(02) Other Wild Life	0	(01) Salaries, Sumtuary	General-Voted	1387	Voucher	1,33,940	0	30,000	0	1,03,940	1,33,940

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1551	Voucher	7,94,769	5,000	1,04,875	11,000	6,73,894	7,89,769
						General-Voted	1562	Voucher	31,914	0	0	0	31,914	31,914
						General-Voted	1882	Voucher	1,33,940	0	30,000	0	1,03,940	1,33,940
Total Object Head-- 1 :									10,94,563	5,000	1,64,875	11,000	9,13,688	10,89,563
Total Sub Head :									10,94,563	5,000	1,64,875	11,000	9,13,688	10,89,563
Total Minor Head 110 :									13,61,335	5,000	2,24,875	11,000	11,20,460	13,56,335
Total Sub Major Head 2 :									13,61,335	5,000	2,24,875	11,000	11,20,460	13,56,335
Total Major Head 2406 :									13,61,335	5,000	2,24,875	11,000	11,20,460	13,56,335
Total of Month :									13,61,335	5,000	2,24,875	11,000	11,20,460	13,56,335

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1429	Voucher	2,60,567	0	0	0	2,60,567	2,60,567
						General-Voted	1430	Voucher	8,665	0	0	0	8,665	8,665
						General-Voted	246	Voucher	2,66,772	0	60,000	0	2,06,772	2,66,772
Total Object Head-- 1 :									5,36,004	0	60,000	0	4,76,004	5,36,004
Total Sub Head :									5,36,004	0	60,000	0	4,76,004	5,36,004
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1636	Voucher	21,246	0	0	0	21,246	21,246
						General-Voted	1637							

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

Page No.

45

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1637	Voucher	15,594	0	0	0	15,594	15,594
						General-Voted	2057	Voucher	1,60,983	0	0	0	1,60,983	1,60,983
						General-Voted	2405	Voucher	25,701	0	0	0	25,701	25,701
						General-Voted	254	Voucher	1,33,940	0	30,000	0	1,03,940	1,33,940
						General-Voted	317	Voucher	8,22,503	5,000	1,04,875	11,000	7,01,628	8,17,503
Total Object Head-- 1 :									11,79,967	5,000	1,34,875	11,000	10,29,092	11,74,967
Total Sub Head :									11,79,967	5,000	1,34,875	11,000	10,29,092	11,74,967
Total Minor Head 110 :									17,15,971	5,000	1,94,875	11,000	15,05,096	17,10,971
Total Sub Major Head 2 :									17,15,971	5,000	1,94,875	11,000	15,05,096	17,10,971
Total Major Head 2406 :									17,15,971	5,000	1,94,875	11,000	15,05,096	17,10,971
Total of Month :									17,15,971	5,000	1,94,875	11,000	15,05,096	17,10,971

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	27	Voucher	5,09,436	26,568	25,000	0	4,57,868	4,82,868
						Total Object Head-- 1 :								
Total Sub Head :									5,09,436	26,568	25,000	0	4,57,868	4,82,868
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	2938	Voucher	4,663	0	0	0	4,663	4,663
						General-Voted	3							

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

Page No.

46

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	33,270	0	0	0	33,270	33,270
						General-Voted	33	Voucher	1,37,000	0	30,000	0	1,07,000	1,37,000
						General-Voted	43	Voucher	6,67,400	3,000	73,500	8,800	5,82,100	6,64,400
						General-Voted	50	Voucher	1,12,480	2,000	31,375	2,200	76,905	1,10,480
						General-Voted	90	Voucher	62,920	0	0	0	62,920	62,920
Total Object Head-- 1 :									10,17,733	5,000	1,34,875	11,000	8,66,858	10,12,733
Total Sub Head :									10,17,733	5,000	1,34,875	11,000	8,66,858	10,12,733
Total Minor Head 110 :									15,27,169	31,568	1,59,875	11,000	13,24,726	14,95,601
Total Sub Major Head 2 :									15,27,169	31,568	1,59,875	11,000	13,24,726	14,95,601
Total Major Head 2406 :									15,27,169	31,568	1,59,875	11,000	13,24,726	14,95,601
Total of Month :									15,27,169	31,568	1,59,875	11,000	13,24,726	14,95,601

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	284	Voucher	5,09,436	0	25,000	0	4,84,436	5,09,436
Total Object Head-- 1 :									5,09,436	0	25,000	0	4,84,436	5,09,436
Total Sub Head :									5,09,436	0	25,000	0	4,84,436	5,09,436
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	2148	Voucher	31,530	0	0	0	31,530	31,530
						General-Voted	308							

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

Page No.

47

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	308	Voucher	8,59,201	5,000	1,04,875	11,000	7,38,326	8,54,201
						General-Voted	404	Voucher	1,37,000	0	30,000	0	1,07,000	1,37,000
Total Object Head-- 1 :									10,27,731	5,000	1,34,875	11,000	8,76,856	10,22,731
Total Sub Head :									10,27,731	5,000	1,34,875	11,000	8,76,856	10,22,731
Total Minor Head 110 :									15,37,167	5,000	1,59,875	11,000	13,61,292	15,32,167
Total Sub Major Head 2 :									15,37,167	5,000	1,59,875	11,000	13,61,292	15,32,167
Total Major Head 2406 :									15,37,167	5,000	1,59,875	11,000	13,61,292	15,32,167
Total of Month :									15,37,167	5,000	1,59,875	11,000	13,61,292	15,32,167

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	3628	Voucher	2,46,300	0	50,000	0	1,96,300	2,46,300
						General-Voted	653	Voucher	2,66,772	0	25,000	0	2,41,772	2,66,772
Total Object Head-- 1 :									5,13,072	0	75,000	0	4,38,072	5,13,072
Total Sub Head :									5,13,072	0	75,000	0	4,38,072	5,13,072
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1639	Voucher	31,530	0	0	0	31,530	31,530
						General-Voted	1642	Voucher	29,883	0	0	0	29,883	29,883
						General-Voted	453	Voucher	8,59,201	0	94,375	11,000	7,53,826	8,59,201

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife														
Department : Forest and Environment Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1300400 Dy. Conservator Of Forests (Wl) Meghalaya Shillong														
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance				9,20,614	0	94,375	11,000	8,15,239	9,20,614
Total Object Head-- 1 :									9,20,614	0	94,375	11,000	8,15,239	9,20,614
Total Sub Head :									9,20,614	0	94,375	11,000	8,15,239	9,20,614
Total Minor Head 110 :									14,33,686	0	1,69,375	11,000	12,53,311	14,33,686
Total Sub Major Head 2 :									14,33,686	0	1,69,375	11,000	12,53,311	14,33,686
Total Major Head 2406 :									14,33,686	0	1,69,375	11,000	12,53,311	14,33,686
Total of Month :									14,33,686	0	1,69,375	11,000	12,53,311	14,33,686
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1188	Voucher	2,46,300	0	50,000	0	1,96,300	2,46,300
						General-Voted	568	Voucher	2,66,772	0	25,000	0	2,41,772	2,66,772
Total Object Head-- 1 :									5,13,072	0	75,000	0	4,38,072	5,13,072
Total Sub Head :									5,13,072	0	75,000	0	4,38,072	5,13,072
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1193	Voucher	7,19,685	0	1,04,375	11,000	6,04,310	7,19,685
						General-Voted	1194	Voucher	95,500	0	0	0	95,500	95,500
						General-Voted	1196	Voucher	78,625	0	0	0	78,625	78,625
						General-Voted	1554	Voucher	4,310	0	0	0	4,310	4,310
Total Object Head-- 1 :									8,98,120	0	1,04,375	11,000	7,82,745	8,98,120

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

Page No.

49

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works		Total Sub Head :				8,98,120	0	1,04,375	11,000	7,82,745	8,98,120
					Total Minor Head 110 :				14,11,192	0	1,79,375	11,000	12,20,817	14,11,192
					Total Sub Major Head 2 :				14,11,192	0	1,79,375	11,000	12,20,817	14,11,192
					Total Major Head 2406 :				14,11,192	0	1,79,375	11,000	12,20,817	14,11,192
					Total of Month :				14,11,192	0	1,79,375	11,000	12,20,817	14,11,192

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	61	Voucher	4,65,504	0	75,000	0	3,90,504	4,65,504
					Total Object Head-- 1 :				4,65,504	0	75,000	0	3,90,504	4,65,504
					Total Sub Head :				4,65,504	0	75,000	0	3,90,504	4,65,504
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1415	Voucher	16,335	0	0	0	16,335	16,335
						General-Voted	1418	Voucher	1,38,150	0	0	0	1,38,150	1,38,150
						General-Voted	3294	Voucher	7,659	0	0	0	7,659	7,659
						General-Voted	3295	Voucher	32,174	0	0	0	32,174	32,174
						General-Voted	3296	Voucher	850	0	0	0	850	850
						General-Voted	64	Voucher	75,750	0	0	0	75,750	75,750
						General-Voted	73	Voucher	7,35,279	0	96,875	11,000	6,27,404	7,35,279

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

Page No.

50

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300400 Dy. Conservator Of Forests (Wl) Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance				10,06,197	0	96,875	11,000	8,98,322	10,06,197
Total Object Head-- 1 :									10,06,197	0	96,875	11,000	8,98,322	10,06,197
Total Sub Head :									10,06,197	0	96,875	11,000	8,98,322	10,06,197
Total Minor Head 110 :									14,71,701	0	1,71,875	11,000	12,88,826	14,71,701
Total Sub Major Head 2 :									14,71,701	0	1,71,875	11,000	12,88,826	14,71,701
Total Major Head 2406 :									14,71,701	0	1,71,875	11,000	12,88,826	14,71,701
Total of Month :									14,71,701	0	1,71,875	11,000	12,88,826	14,71,701

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	2987	Voucher	3,93,300	0	1,00,000	0	2,93,300	3,93,300
						General-Voted	3140	Voucher	2,24,700	0	50,000	0	1,74,700	2,24,700
						General-Voted	3207	Voucher	2,24,700	0	50,000	0	1,74,700	2,24,700
						General-Voted	604	Voucher	2,40,804	0	25,000	0	2,15,804	2,40,804
Total Object Head-- 1 :									10,83,504	0	2,25,000	0	8,58,504	10,83,504
Total Sub Head :									10,83,504	0	2,25,000	0	8,58,504	10,83,504
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	2798	Voucher	65,404	0	0	0	65,404	65,404
						General-Voted	3120	Voucher	34,740	0	0	0	34,740	34,740
						General-Voted	3131	Voucher	7,12,116	1,000	96,875	11,000	6,03,241	7,11,116

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

Page No.

51

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	691	Voucher	26,083	0	0	0	26,083	26,083
						General-Voted	734	Voucher	7,12,116	1,000	96,875	11,000	6,03,241	7,11,116
						General-Voted	740	Voucher	74,735	0	0	0	74,735	74,735
Total Object Head-- 1 :									16,25,194	2,000	1,93,750	22,000	14,07,444	16,23,194
Total Sub Head :									16,25,194	2,000	1,93,750	22,000	14,07,444	16,23,194
Total Minor Head 110 :									27,08,698	2,000	4,18,750	22,000	22,65,948	27,06,698
Total Sub Major Head 2 :									27,08,698	2,000	4,18,750	22,000	22,65,948	27,06,698
Total Major Head 2406 :									27,08,698	2,000	4,18,750	22,000	22,65,948	27,06,698
Total of Month :									27,08,698	2,000	4,18,750	22,000	22,65,948	27,06,698

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	401	Voucher	89,604	0	0	0	89,604	89,604
						General-Voted	941	Voucher	1,24,944	0	0	0	1,24,944	1,24,944
						General-Voted	946	Voucher	7,404	0	0	0	7,404	7,404
Total Object Head-- 1 :									2,21,952	0	0	0	2,21,952	2,21,952
Total Sub Head :									2,21,952	0	0	0	2,21,952	2,21,952
Total Minor Head 110 :									2,21,952	0	0	0	2,21,952	2,21,952

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

Page No.

52

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 2 :									2,21,952	0	0	0	2,21,952	2,21,952	
Total Major Head 2406 :									2,21,952	0	0	0	2,21,952	2,21,952	
Total of Month :									2,21,952	0	0	0	2,21,952	2,21,952	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1794	Voucher	2,65,368	0	0	0	2,65,368	2,65,368						
						General-Voted	461	Voucher	2,24,700	0	50,000	0	1,74,700	2,24,700						
						General-Voted	556	Voucher	3,93,300	0	0	0	3,93,300	3,93,300						
						Total Object Head-- 1 :									8,83,368	0	50,000	0	8,33,368	8,83,368
						Total Sub Head :									8,83,368	0	50,000	0	8,33,368	8,83,368
						(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	2965	Voucher	22,400	0	0	0	22,400	22,400			
									General-Voted	2966	Voucher	82,062	0	0	0	82,062	82,062			
									General-Voted	2967	Voucher	11,446	0	0	0	11,446	11,446			
									General-Voted	563	Voucher	7,36,214	3,000	91,000	0	6,42,214	7,33,214			
									Total Object Head-- 1 :									8,52,122	3,000	91,000
Total Sub Head :									8,52,122	3,000	91,000	0	7,58,122	8,49,122						
Total Minor Head 110 :									17,35,490	3,000	1,41,000	0	15,91,490	17,32,490						

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

Page No.

53

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	02				Total Sub Major Head 2 :				17,35,490	3,000	1,41,000	0	15,91,490	17,32,490	
									Total Major Head 2406 :	17,35,490	3,000	1,41,000	0	15,91,490	17,32,490
									Total of Month :	17,35,490	3,000	1,41,000	0	15,91,490	17,32,490

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	General-Voted	1017	Voucher	3,76,080	0	0	0	3,76,080	3,76,080	
						General-Voted	1018	Voucher	4,38,180	0	0	0	4,38,180	4,38,180	
						General-Voted	1019	Voucher	2,65,368	0	0	0	2,65,368	2,65,368	
						General-Voted	1320	Voucher	2,81,496	0	0	0	2,81,496	2,81,496	
						General-Voted	2578	Voucher	1,25,556	0	0	0	1,25,556	1,25,556	
						General-Voted	4970	Voucher	2,56,500	0	0	0	2,56,500	2,56,500	
						General-Voted	509	Voucher	2,51,700	0	0	0	2,51,700	2,51,700	
									Total Object Head-- I :	19,94,880	0	0	0	19,94,880	19,94,880
									Total Sub Head :	19,94,880	0	0	0	19,94,880	19,94,880
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	535	Voucher	55,314	0	0	0	55,314	55,314	
						General-Voted	601	Voucher	6,83,399	3,000	91,000	0	5,89,399	6,80,399	
									Total Object Head-- I :	7,38,713	3,000	91,000	0	6,44,713	7,35,713
									Total Sub Head :	7,38,713	3,000	91,000	0	6,44,713	7,35,713

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

Page No. 54

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	02	110			Total Minor Head 110 :				27,33,593	3,000	91,000	0	26,39,593	27,30,593
					Total Sub Major Head 2 :				27,33,593	3,000	91,000	0	26,39,593	27,30,593
					Total Major Head 2406 :				27,33,593	3,000	91,000	0	26,39,593	27,30,593
					Total of Month :				27,33,593	3,000	91,000	0	26,39,593	27,30,593
					Total of DDO 1300400 :				1,89,44,798	59,568	20,75,750	1,10,000	1,66,99,480	1,88,85,230
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,88,85,230
<u>Summary of DDO wise expenditure</u>														
2406	02	110	(01)	Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary	General-Voted	Allowance						75,10,383
2406	02	110	(02)	Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary	General-Voted	Allowance						1,13,74,847
														1,88,85,230

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

Page No.

55

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1137	Voucher	2,91,117	0	50,000	0	2,41,117	2,91,117					
						General-Voted	1484	Voucher	96,852	0	0	0	96,852	96,852					
						General-Voted	18	Voucher	59,648	0	0	0	59,648	59,648					
						General-Voted	20	Voucher	16,053	0	0	0	16,053	16,053					
						General-Voted	21	Voucher	84,010	0	30,000	4,400	49,610	84,010					
						General-Voted	48	Voucher	1,32,153	1,000	19,375	2,200	1,09,578	1,31,153					
						General-Voted	50	Voucher	7,52,198	5,000	1,30,500	15,400	6,01,298	7,47,198					
						Total Object Head-- 1 :								14,32,031	6,000	2,29,875	22,000	11,74,156	14,26,031
						Total Sub Head :								14,32,031	6,000	2,29,875	22,000	11,74,156	14,26,031
						Total Minor Head 102 :								14,32,031	6,000	2,29,875	22,000	11,74,156	14,26,031
Total Sub Major Head 1 :								14,32,031	6,000	2,29,875	22,000	11,74,156	14,26,031						
02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	56	Voucher	3,32,562	0	94,000	2,200	2,36,362	3,32,562						
					Total Object Head-- 1 :								3,32,562	0	94,000	2,200	2,36,362	3,32,562	
					Total Sub Head :								3,32,562	0	94,000	2,200	2,36,362	3,32,562	
					Total Minor Head 110 :								3,32,562	0	94,000	2,200	2,36,362	3,32,562	
800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	1,49,526	0	32,500	0	1,17,026	1,49,526							
				Total Object Head-- 1 :								1,49,526	0	32,500	0	1,17,026	1,49,526		
				Total Sub Head :								1,49,526	0	32,500	0	1,17,026	1,49,526		
				Total Minor Head 800 :								1,49,526	0	32,500	0	1,17,026	1,49,526		

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

Page No.

57

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						3,32,562	0	39,000	2,200	2,91,362	3,32,562
			Total Minor Head 110 :						3,32,562	0	39,000	2,200	2,91,362	3,32,562
2406	02	110	(03) Ecology And Environment											
		800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1305	Voucher	1,49,526	0	32,500	0	1,17,026	1,49,526
			Total Object Head-- 1 :						1,49,526	0	32,500	0	1,17,026	1,49,526
			Total Sub Head :						1,49,526	0	32,500	0	1,17,026	1,49,526
			Total Minor Head 800 :						1,49,526	0	32,500	0	1,17,026	1,49,526
			Total Sub Major Head 2 :						4,82,088	0	71,500	2,200	4,08,388	4,82,088
			Total Major Head 2406 :						19,27,981	6,000	3,17,875	24,200	15,79,906	19,21,981
			Total of Month :						19,27,981	6,000	3,17,875	24,200	15,79,906	19,21,981

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1062	Voucher	96,852	0	0	0	96,852	96,852
						General-Voted	1064	Voucher	1,32,153	1,000	20,375	2,200	1,08,578	1,31,153
						General-Voted	1066	Voucher	8,44,574	5,000	1,66,000	19,800	6,53,774	8,39,574
						General-Voted	1154	Voucher	2,95,986	0	50,000	0	2,45,986	2,95,986
						General-Voted	2406	Voucher	24,156	0	0	0	24,156	24,156
						General-Voted	2409	Voucher	2,05,026	0	0	0	2,05,026	2,05,026

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

Page No.

58

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	2417	Voucher	22,973	0	0	0	22,973	22,973							
						General-Voted	328	Voucher	3,403	0	0	3,403	3,403								
					Total Object Head-- 1 :								16,25,123	6,000	2,36,375	22,000	13,60,748	16,19,123			
					Total Sub Head :								16,25,123	6,000	2,36,375	22,000	13,60,748	16,19,123			
					Total Minor Head 102 :								16,25,123	6,000	2,36,375	22,000	13,60,748	16,19,123			
					Total Sub Major Head 1 :								16,25,123	6,000	2,36,375	22,000	13,60,748	16,19,123			
					02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1067	Voucher	3,32,562	0	39,000	2,200	2,91,362	3,32,562			
										General-Voted	2408	Voucher	81,543	0	0	81,543	81,543				
									General-Voted	2411	Voucher	9,492	0	0	9,492	9,492					
									Total Object Head-- 1 :								4,23,597	0	39,000	2,200	3,82,397
Total Sub Head :									4,23,597	0	39,000	2,200	3,82,397	4,23,597							
Total Minor Head 110 :									4,23,597	0	39,000	2,200	3,82,397	4,23,597							
800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted					1065	Voucher	1,49,526	0	32,500	0	1,17,026	1,49,526					
				Total Object Head-- 1 :								1,49,526	0	32,500	0	1,17,026	1,49,526				
				Total Sub Head :								1,49,526	0	32,500	0	1,17,026	1,49,526				
				Total Minor Head 800 :								1,49,526	0	32,500	0	1,17,026	1,49,526				
Total Sub Major Head 2 :								5,73,123	0	71,500	2,200	4,99,423	5,73,123								
Total Major Head 2406 :								21,98,246	6,000	3,07,875	24,200	18,60,171	21,92,246								
Total of Month :								21,98,246													

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

Page No.

59

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										6,000	3,07,875	24,200	18,60,171	21,92,246

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1600	Voucher	99,000	0	0	0	99,000	99,000
						General-Voted	1603	Voucher	8,73,492	4,000	1,53,000	17,600	6,98,892	8,69,492
						General-Voted	1604	Voucher	1,35,060	594	20,375	2,200	1,11,891	1,34,466
						General-Voted	1605	Voucher	52,491	0	13,000	2,200	37,291	52,491
						General-Voted	1606	Voucher	1,692	0	0	0	1,692	1,692
						General-Voted	1736	Voucher	2,95,986	0	50,000	0	2,45,986	2,95,986
						General-Voted	2142	Voucher	8,415	0	0	0	8,415	8,415
						General-Voted	2143	Voucher	3,656	0	0	0	3,656	3,656
						Total Object Head-- I :			14,69,792	4,594	2,36,375	22,000	12,06,823	14,65,198
						Total Sub Head :			14,69,792	4,594	2,36,375	22,000	12,06,823	14,65,198
						Total Minor Head 102 :			14,69,792	4,594	2,36,375	22,000	12,06,823	14,65,198
						Total Sub Major Head I :			14,69,792	4,594	2,36,375	22,000	12,06,823	14,65,198
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1601	Voucher	3,39,975	0	39,000	2,200	2,98,775	3,39,975
						Total Object Head-- I :			3,39,975	0	39,000	2,200	2,98,775	3,39,975
						Total Sub Head :			3,39,975	0	39,000	2,200	2,98,775	3,39,975

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

Page No.

60

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 110 :					3,39,975	0	39,000	2,200	2,98,775	3,39,975
2406	02	110												
		800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1602	Voucher	1,52,745	0	32,500	0	1,20,245	1,52,745
						General-Voted	76	Voucher	35,409	0	0	0	35,409	35,409
				Total Object Head-- 1 :					1,88,154	0	32,500	0	1,55,654	1,88,154
				Total Sub Head :					1,88,154	0	32,500	0	1,55,654	1,88,154
				Total Minor Head 800 :					1,88,154	0	32,500	0	1,55,654	1,88,154
				Total Sub Major Head 2 :					5,28,129	0	71,500	2,200	4,54,429	5,28,129
				Total Major Head 2406 :					19,97,921	4,594	3,07,875	24,200	16,61,252	19,93,327
				Total of Month :					19,97,921	4,594	3,07,875	24,200	16,61,252	19,93,327

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	2506	Voucher	36,061	0	0	0	36,061	36,061
						General-Voted	2509	Voucher	60,403	0	0	0	60,403	60,403
						General-Voted	305	Voucher	60,891	0	0	0	60,891	60,891
						General-Voted	322	Voucher	37,795	0	0	0	37,795	37,795
						General-Voted	332	Voucher	7,56,735	4,504	1,37,000	15,400	5,99,831	7,52,231
						General-Voted	336	Voucher	1,39,020	0	20,375	2,200	1,16,445	1,39,020
						General-Voted	359	Voucher	95,120	0	29,000	4,400	61,720	95,120

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

Page No.

61

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	367	Voucher	2,95,986	0	50,000	0	2,45,986	2,95,986
Total Object Head-- 1 :									14,82,011	4,504	2,36,375	22,000	12,19,132	14,77,507
Total Sub Head :									14,82,011	4,504	2,36,375	22,000	12,19,132	14,77,507
Total Minor Head 102 :									14,82,011	4,504	2,36,375	22,000	12,19,132	14,77,507
Total Sub Major Head 1 :									14,82,011	4,504	2,36,375	22,000	12,19,132	14,77,507
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	325	Voucher	3,47,815	0	39,000	2,200	3,06,615	3,47,815
Total Object Head-- 1 :									3,47,815	0	39,000	2,200	3,06,615	3,47,815
Total Sub Head :									3,47,815	0	39,000	2,200	3,06,615	3,47,815
Total Minor Head 110 :									3,47,815	0	39,000	2,200	3,06,615	3,47,815
		800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	329	Voucher	74,720	0	32,500	0	42,220	74,720
Total Object Head-- 1 :									1,56,970	0	32,500	0	1,24,470	1,56,970
Total Sub Head :									1,56,970	0	32,500	0	1,24,470	1,56,970
Total Minor Head 800 :									1,56,970	0	32,500	0	1,24,470	1,56,970
Total Sub Major Head 2 :									5,04,785	0	71,500	2,200	4,31,085	5,04,785
Total Major Head 2406 :									19,86,796	4,504	3,07,875	24,200	16,50,217	19,82,292
Total of Month :									19,86,796	4,504	3,07,875	24,200	16,50,217	19,82,292

Month of Account: SEP/2022

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

Page No.

62

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	449	Voucher	54,145	0	13,000	2,200	38,945	54,145					
						General-Voted	450	Voucher	1,01,625	0	0	0	1,01,625	1,01,625					
						General-Voted	451	Voucher	1,688	0	0	0	1,688	1,688					
						General-Voted	457	Voucher	7,56,735	0	1,37,000	15,400	6,04,335	7,56,735					
						General-Voted	465	Voucher	1,39,020	0	20,375	2,200	1,16,445	1,39,020					
						General-Voted	468	Voucher	3,04,904	0	50,000	0	2,54,904	3,04,904					
						General-Voted	470	Voucher	79,950	0	16,000	2,200	61,750	79,950					
						General-Voted	471	Voucher	60,891	0	0	0	60,891	60,891					
						Total Object Head-- 1 :								14,98,958	0	2,36,375	22,000	12,40,583	14,98,958
						Total Sub Head :								14,98,958	0	2,36,375	22,000	12,40,583	14,98,958
Total Minor Head 102 :								14,98,958	0	2,36,375	22,000	12,40,583	14,98,958						
Total Sub Major Head 1 :								14,98,958	0	2,36,375	22,000	12,40,583	14,98,958						
02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	460	Voucher	2,88,355	0	26,000	2,200	2,60,155	2,88,355						
					Total Object Head-- 1 :								2,88,355	0	26,000	2,200	2,60,155	2,88,355	
					Total Sub Head :								2,88,355	0	26,000	2,200	2,60,155	2,88,355	
					Total Minor Head 110 :								2,88,355	0	26,000	2,200	2,60,155	2,88,355	
800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	459	Voucher	74,720	0	32,500	0	42,220	74,720							
				Total Object Head-- 1 :								74,720	0	32,500	0	42,220	74,720		
				Total Sub Head :								74,720	0	32,500	0	42,220	74,720		
				Total Minor Head 800 :								74,720	0	32,500	0	42,220	74,720		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300500 Dy. Conservator Of Forests (Sf) Shillong

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	02				Total Sub Major Head 2 :				3,63,075	0	58,500	2,200	3,02,375	3,63,075
					Total Major Head 2406 :				18,62,033	0	2,94,875	24,200	15,42,958	18,62,033
					Total of Month :				18,62,033	0	2,94,875	24,200	15,42,958	18,62,033

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1197	Voucher	7,076	0	0	0	7,076	7,076
						General-Voted	1198	Voucher	1,23,824	0	29,000	4,400	90,424	1,23,824
						General-Voted	640	Voucher	7,90,297	0	1,37,000	15,400	6,37,897	7,90,297
						General-Voted	643	Voucher	3,04,904	0	50,000	0	2,54,904	3,04,904
						General-Voted	645	Voucher	1,01,625	0	0	0	1,01,625	1,01,625
						General-Voted	647	Voucher	1,39,020	0	20,375	2,200	1,16,445	1,39,020
						General-Voted	667	Voucher	24,500	2,760	0	0	21,740	21,740
					Total Object Head-- 1 :				14,91,246	2,760	2,36,375	22,000	12,30,111	14,88,486
					Total Sub Head :				14,91,246	2,760	2,36,375	22,000	12,30,111	14,88,486
					Total Minor Head 102 :				14,91,246	2,760	2,36,375	22,000	12,30,111	14,88,486
					Total Sub Major Head 1 :				14,91,246	2,760	2,36,375	22,000	12,30,111	14,88,486
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1190	Voucher	2,88,355	0	26,000	2,200	2,60,155	2,88,355
					Total Object Head-- 1 :				2,88,355	0	26,000	2,200	2,60,155	2,88,355

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

Page No.

64

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :											
			Total Minor Head 110 :											
2406	02	110	(03) Ecology And Environment						2,88,355	0	26,000	2,200	2,60,155	2,88,355
			Total Minor Head 800 :											
		800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1176	Voucher	41,744	0	0	2,200	39,544	41,744
						General-Voted	1180	Voucher	9,960	0	0	0	9,960	9,960
						General-Voted	1195	Voucher	74,720	0	20,000	0	54,720	74,720
			Total Object Head-- 1 :											
			Total Sub Head :											
			Total Minor Head 800 :											
			Total Sub Major Head 2 :											
			Total Major Head 2406 :											
			Total of Month :											

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	55,199	0	13,000	2,200	39,999	55,199
						General-Voted	14	Voucher	1,42,071	0	16,000	2,200	1,23,871	1,42,071
						General-Voted	15	Voucher	1,723	0	0	0	1,723	1,723
						General-Voted	21	Voucher	9,09,074	1,000	1,51,000	17,600	7,39,474	9,08,074

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300500 Dy. Conservator Of Forests (Sf) Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	2254	Voucher	15,064	0	0	0	15,064	15,064					
						General-Voted	2257	Voucher	9,934	0	0	9,934	9,934						
						General-Voted	2495	Voucher	26,315	0	0	26,315	26,315						
						General-Voted	2530	Voucher	1,71,261	0	0	1,71,261	1,71,261						
						General-Voted	2534	Voucher	19,899	0	0	19,899	19,899						
						General-Voted	36	Voucher	1,03,836	0	0	1,03,836	1,03,836						
						General-Voted	82	Voucher	2,78,152	0	50,000	2,28,152	2,78,152						
						Total Object Head-- I :								17,32,528	1,000	2,30,000	22,000	14,79,528	17,31,528
						Total Sub Head :								17,32,528	1,000	2,30,000	22,000	14,79,528	17,31,528
						Total Minor Head 102 :								17,32,528	1,000	2,30,000	22,000	14,79,528	17,31,528
Total Sub Major Head I :								17,32,528	1,000	2,30,000	22,000	14,79,528	17,31,528						
02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2525	Voucher	30,573	0	0	0	30,573	30,573						
					General-Voted	2537	Voucher	35,547	0	0	35,547	35,547							
					General-Voted	8	Voucher	1,60,915	0	26,000	2,200	1,32,715	1,60,915						
					Total Object Head-- I :								2,27,035	0	26,000	2,200	1,98,835	2,27,035	
					Total Sub Head :								2,27,035	0	26,000	2,200	1,98,835	2,27,035	
Total Minor Head 110 :								2,27,035	0	26,000	2,200	1,98,835	2,27,035						
800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	1,29,555	0	25,000	2,200	1,02,355	1,29,555							
				General-Voted	2527	Voucher	13,851	0	0	13,851	13,851								
				General-Voted	2538	Voucher	11,916	0	0	11,916	11,916								
				Total Object Head-- I :								1,55,322	0	25,000	2,200	1,28,122	1,55,322		

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

Page No.

66

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance				1,55,322	0	25,000	2,200	1,28,122	1,55,322
Total Object Head-- 1 :									1,55,322	0	25,000	2,200	1,28,122	1,55,322
Total Sub Head :									1,55,322	0	25,000	2,200	1,28,122	1,55,322
Total Minor Head 800 :									1,55,322	0	25,000	2,200	1,28,122	1,55,322
Total Sub Major Head 2 :									3,82,357	0	51,000	4,400	3,26,957	3,82,357
Total Major Head 2406 :									21,14,885	1,000	2,81,000	26,400	18,06,485	21,13,885
Total of Month :									21,14,885	1,000	2,81,000	26,400	18,06,485	21,13,885

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1543	Voucher	75,745	0	14,000	2,200	59,545	75,745
						General-Voted	2054	Voucher	29,248	0	0	0	29,248	29,248
						General-Voted	2058	Voucher	19,868	0	0	0	19,868	19,868
						General-Voted	3142	Voucher	3,575	0	0	0	3,575	3,575
						General-Voted	3217	Voucher	1,43,871	0	16,000	2,200	1,25,671	1,43,871
						General-Voted	3219	Voucher	9,12,409	1,000	1,64,000	19,800	7,27,609	9,11,409
						General-Voted	3231	Voucher	2,78,152	0	50,000	0	2,28,152	2,78,152
						General-Voted	3233	Voucher	1,04,436	0	0	0	1,04,436	1,04,436
						General-Voted	637	Voucher	2,78,152	0	50,000	0	2,28,152	2,78,152
						General-Voted	666	Voucher	1,43,871	0	16,000	2,200	1,25,671	1,43,871

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

Page No.

67

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	671	Voucher	1,04,436	0	0	0	1,04,436	1,04,436					
						General-Voted	724	Voucher	8,45,164	1,000	1,37,000	15,400	6,91,764	8,44,164					
						General-Voted	730	Voucher	55,718	0	13,000	2,200	40,518	55,718					
						General-Voted	731	Voucher	1,801	0	0	0	1,801	1,801					
						Total Object Head-- 1 :								29,96,446	2,000	4,60,000	44,000	24,90,446	29,94,446
						Total Sub Head :								29,96,446	2,000	4,60,000	44,000	24,90,446	29,94,446
						Total Minor Head 102 :								29,96,446	2,000	4,60,000	44,000	24,90,446	29,94,446
						Total Sub Major Head 1 :								29,96,446	2,000	4,60,000	44,000	24,90,446	29,94,446
						02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3228	Voucher	1,62,715	0	26,000	2,200	1,34,515	1,62,715
											General-Voted	718	Voucher	1,62,715	0	26,000	2,200	1,34,515	1,62,715
Total Object Head-- 1 :											3,25,430	0	52,000	4,400	2,69,030	3,25,430			
Total Sub Head :											3,25,430	0	52,000	4,400	2,69,030	3,25,430			
Total Minor Head 110 :											3,25,430	0	52,000	4,400	2,69,030	3,25,430			
800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1539						Voucher	79,988	0	25,000	0	54,988	79,988		
				General-Voted	2056						Voucher	19,432	0	0	0	19,432	19,432		
				General-Voted	3220						Voucher	1,33,854	0	25,000	2,200	1,06,654	1,33,854		
				General-Voted	645						Voucher	53,866	0	0	2,200	51,666	53,866		
				Total Object Head-- 1 :								2,87,140	0	50,000	4,400	2,32,740	2,87,140		
				Total Sub Head :								2,87,140	0	50,000	4,400	2,32,740	2,87,140		
				Total Minor Head 800 :								2,87,140	0	50,000	4,400	2,32,740	2,87,140		

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

Page No.

68

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	02				Total Sub Major Head 2 :				6,12,570	0	1,02,000	8,800	5,01,770	6,12,570
					Total Major Head 2406 :				36,09,016	2,000	5,62,000	52,800	29,92,216	36,07,016
					Total of Month :				36,09,016	2,000	5,62,000	52,800	29,92,216	36,07,016

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1760	Voucher	24,216	0	0	0	24,216	24,216
						General-Voted	1763	Voucher	8,276	0	0	0	8,276	8,276
						General-Voted	1770	Voucher	1,54,992	0	0	0	1,54,992	1,54,992
						General-Voted	1869	Voucher	17,688	0	0	0	17,688	17,688
					Total Object Head-- 1 :				2,05,172	0	0	0	2,05,172	2,05,172
					Total Sub Head :				2,05,172	0	0	0	2,05,172	2,05,172
					Total Minor Head 102 :				2,05,172	0	0	0	2,05,172	2,05,172
					Total Sub Major Head 1 :				2,05,172	0	0	0	2,05,172	2,05,172
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1755	Voucher	13,308	0	0	0	13,308	13,308
						General-Voted	1757	Voucher	27,480	0	0	0	27,480	27,480
					Total Object Head-- 1 :				40,788	0	0	0	40,788	40,788
					Total Sub Head :				40,788	0	0	0	40,788	40,788

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

Page No.

69

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 110 :									40,788	0	0	0	40,788	40,788
2406	02	110	800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1754	Voucher	2,328	0	0	0	2,328
							General-Voted	1766	Voucher	21,792	0	0	0	21,792
							General-Voted	240	Voucher	9,176	0	0	0	9,176
Total Object Head-- 1 :									33,296	0	0	0	33,296	33,296
Total Sub Head :									33,296	0	0	0	33,296	33,296
Total Minor Head 800 :									33,296	0	0	0	33,296	33,296
Total Sub Major Head 2 :									74,084	0	0	0	74,084	74,084
Total Major Head 2406 :									2,79,256	0	0	0	2,79,256	2,79,256
Total of Month :									2,79,256	0	0	0	2,79,256	2,79,256

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1420	Voucher	36,816	0	5,000	0	31,816	36,816
						General-Voted	2963	Voucher	1,33,760	0	0	0	1,33,760	1,33,760
						General-Voted	463	Voucher	2,78,152	0	50,000	0	2,28,152	2,78,152
						General-Voted	464	Voucher	1,07,384	0	0	0	1,07,384	1,07,384
						General-Voted	535	Voucher	9,42,471	5,000	1,64,000	0	7,73,471	9,37,471
						General-Voted	546	Voucher	1,11,123	0	17,250	0	93,873	1,11,123

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

Page No.

70

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				16,09,706	5,000	2,36,250	0	13,68,456	16,04,706
Total Object Head-- 1 :									16,09,706	5,000	2,36,250	0	13,68,456	16,04,706
Total Sub Head :									16,09,706	5,000	2,36,250	0	13,68,456	16,04,706
Total Minor Head 102 :									16,09,706	5,000	2,36,250	0	13,68,456	16,04,706
Total Sub Major Head 1 :									16,09,706	5,000	2,36,250	0	13,68,456	16,04,706
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1423	Voucher	68,496	0	15,000	0	53,496	68,496
						General-Voted	2788	Voucher	6,006	0	0	0	6,006	6,006
						General-Voted	549	Voucher	1,00,779	0	11,000	0	89,779	1,00,779
Total Object Head-- 1 :									1,75,281	0	26,000	0	1,49,281	1,75,281
Total Sub Head :									1,75,281	0	26,000	0	1,49,281	1,75,281
Total Minor Head 110 :									1,75,281	0	26,000	0	1,49,281	1,75,281
		800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	550	Voucher	1,37,486	0	25,000	0	1,12,486	1,37,486
Total Object Head-- 1 :									1,37,486	0	25,000	0	1,12,486	1,37,486
Total Sub Head :									1,37,486	0	25,000	0	1,12,486	1,37,486
Total Minor Head 800 :									1,37,486	0	25,000	0	1,12,486	1,37,486
Total Sub Major Head 2 :									3,12,767	0	51,000	0	2,61,767	3,12,767
Total Major Head 2406 :									19,22,473	5,000	2,87,250	0	16,30,223	19,17,473
Total of Month :									19,22,473	5,000	2,87,250	0	16,30,223	19,17,473
Month of Account: MAR/2023														

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

Page No.

71

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	5002	Voucher	7,551	0	0	0	7,551	7,551										
						General-Voted	511	Voucher	1,07,384	0	0	0	1,07,384	1,07,384										
						General-Voted	516	Voucher	3,11,592	0	0	0	3,11,592	3,11,592										
						General-Voted	544	Voucher	9,42,471	5,000	1,64,000	0	7,73,471	9,37,471										
						General-Voted	579	Voucher	1,47,939	0	22,250	0	1,25,689	1,47,939										
						Total Object Head-- 1 :								15,16,937	5,000	1,86,250	0	13,25,687	15,11,937					
						Total Sub Head :								15,16,937	5,000	1,86,250	0	13,25,687	15,11,937					
						Total Minor Head 102 :								15,16,937	5,000	1,86,250	0	13,25,687	15,11,937					
						Total Sub Major Head 1 :								15,16,937	5,000	1,86,250	0	13,25,687	15,11,937					
						02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	523	Voucher	68,496	0	15,000	0	53,496	68,496					
											General-Voted	536	Voucher	1,00,779	0	11,000	0	89,779	1,00,779					
											Total Object Head-- 1 :								1,69,275	0	26,000	0	1,43,275	1,69,275
											Total Sub Head :								1,69,275	0	26,000	0	1,43,275	1,69,275
											Total Minor Head 110 :								1,69,275	0	26,000	0	1,43,275	1,69,275
800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	General-Voted	534						Voucher	1,37,486	0	25,000	0	1,12,486	1,37,486							
				Total Object Head-- 1 :								1,37,486	0	25,000	0	1,12,486	1,37,486							
				Total Sub Head :								1,37,486	0	25,000	0	1,12,486	1,37,486							
				Total Minor Head 800 :								1,37,486	0	25,000	0	1,12,486	1,37,486							
				Total Sub Major Head 2 :								3,06,761	0	51,000	0	2,55,761	3,06,761							

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

Page No. 72
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																
Department :	Forest and Environment Department																
Treasury :	Shillong (North) Treasury																
D.D.O. :	1300500 Dy. Conservator Of Forests (Sf) Shillong																
Month of Account:	MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2406							Total Major Head	2406 :			18,23,698	5,000	2,37,250	0	15,81,448	18,18,698	
							Total of Month :				18,23,698	5,000	2,37,250	0	15,81,448	18,18,698	
							Total of DDO	1300500 :			2,35,42,449	42,858	35,42,625	2,50,800	1,97,06,166	2,34,99,591	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
							DDO wise Total (Original +Reconciliation+IA) :									2,34,99,591	
<u>Summary of DDO wise expenditure</u>																	
2406	01	102	(04) Social Forestry				0	(01) Salaries, Sumtuary Allowance	General-Voted								1,84,62,985
2406	02	800	(02) Ecology And Environment				0	(01) Salaries, Sumtuary Allowance	General-Voted								17,45,576
2406	02	110	(03) Ecology And Environment				0	(01) Salaries, Sumtuary Allowance	General-Voted								32,91,030
																	2,34,99,591

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

Page No.

73

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	1,39,221	0	0	0	1,39,221	1,39,221
							121	Voucher	89,349	0	14,000	0	75,349	89,349
							123	Voucher	32,599	0	0	0	32,599	32,599
							125	Voucher	1,04,014	1,000	12,000	0	91,014	1,03,014
							134	Voucher	27,530	0	0	0	27,530	27,530
							140	Voucher	7,41,788	4,000	84,000	0	6,53,788	7,37,788
							Total Object Head-- I :			11,34,501	5,000	1,10,000	0	10,19,501
			Total Sub Head :			11,34,501	5,000	1,10,000	0	10,19,501	11,29,501			
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	82,590	0	0	0	82,590	82,590
							171	Voucher	1,34,424	0	10,000	0	1,24,424	1,34,424
							174	Voucher	71,146	1,000	10,000	0	60,146	70,146
							184	Voucher	4,75,575	0	42,500	0	4,33,075	4,75,575
							187	Voucher	1,46,357	0	50,000	0	96,357	1,46,357
							188	Voucher	2,66,714	0	34,000	0	2,32,714	2,66,714
189	Voucher	6,91,844					1,000	96,000	0	5,94,844	6,90,844			
Voted-Sixth-	190	Voucher	8,91,476	5,000	1,22,000	0	7,64,476	8,86,476						

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

Page No.

74

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	191	Voucher	77,210	0	30,000	0	47,210	77,210						
							192	Voucher	1,19,176	0	25,000	0	94,176	1,19,176						
							478	Voucher	61,643	0	5,000	0	56,643	61,643						
							Total Object Head-- 1 :			30,18,155	7,000	4,24,500	0	25,86,655	30,11,155					
							Total Sub Head :			30,18,155	7,000	4,24,500	0	25,86,655	30,11,155					
							Total Minor Head 1 :			41,52,656	12,000	5,34,500	0	36,06,156	41,40,656					
							013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	43,696	0	5,000	0	38,696	43,696	
												Total Object Head-- 1 :			43,696	0	5,000	0	38,696	43,696
												Total Sub Head :			43,696	0	5,000	0	38,696	43,696
		Total Minor Head 13 :			43,696	0						5,000	0	38,696	43,696					
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						133	Voucher	49,080	0	20,000	0	29,080	49,080	
												137	Voucher	32,599	1,000	0	0	31,599	31,599	
							Total Object Head-- 1 :			81,679	1,000	20,000	0	60,679	80,679					
							Total Sub Head :			81,679	1,000	20,000	0	60,679	80,679					
							(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	1,82,746	0	0	0	1,82,746	1,82,746		
126	Voucher	2,81,723	0	39,000	0	2,42,723					2,81,723									
Total Object Head-- 1 :			1,82,746	0	39,000	0					1,43,746	1,82,746								

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

Page No.

75

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	98,476	0	12,000	0	86,476	98,476						
							1556	Voucher	5,373	0	0	0	5,373	5,373						
							1560	Voucher	32,000	0	0	0	32,000	32,000						
							165	Voucher	93,488	0	40,000	0	53,488	93,488						
							168	Voucher	1,56,008	2,000	0	0	1,54,008	1,54,008						
							179	Voucher	51,094	0	5,000	0	46,094	51,094						
							180	Voucher	1,44,997	0	7,000	0	1,37,997	1,44,997						
							181	Voucher	3,58,758	2,000	58,500	0	2,98,258	3,56,758						
							185	Voucher	97,171	2,000	0	0	95,171	95,171						
							186	Voucher	2,06,672	0	13,000	0	1,93,672	2,06,672						
							Total Object Head-- 1 :								17,08,506	6,000	1,74,500	0	15,28,006	17,02,506
							Total Sub Head :								17,08,506	6,000	1,74,500	0	15,28,006	17,02,506
							Total Minor Head 101 :								17,90,185	7,000	1,94,500	0	15,88,685	17,83,185
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	24,680	0	0	0	24,680	24,680						
							Total Object Head-- 1 :								24,680	0	0	0	24,680	24,680

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

Page No.

76

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						24,680	0	0	0	24,680	24,680
2406	01	102	(08) Teak Wood Plantations											
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	43,346	0	10,000	0	33,346	43,346
						Voted-Sixth-Schedule-Khasi	114	Voucher	54,382	0	30,000	0	24,382	54,382
						Voted-Sixth-Schedule-Khasi	177	Voucher	78,236	0	0	0	78,236	78,236
			Total Object Head-- I :						1,75,964	0	40,000	0	1,35,964	1,75,964
			Total Sub Head :						1,75,964	0	40,000	0	1,35,964	1,75,964
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	62,294	0	5,000	0	57,294	62,294
						Voted-Sixth-Schedule-Khasi	109	Voucher	48,096	0	5,000	0	43,096	48,096
						Voted-Sixth-Schedule-Khasi	112	Voucher	69,771	0	0	0	69,771	69,771
						Voted-Sixth-Schedule-Khasi	118	Voucher	27,530	0	0	0	27,530	27,530
						Voted-Sixth-Schedule-Khasi	119	Voucher	44,566	0	11,000	0	33,566	44,566
						Voted-Sixth-Schedule-Khasi	1557	Voucher	25,711	0	0	0	25,711	25,711
						Voted-Sixth-Schedule-Khasi	1558	Voucher	5,529	0	0	0	5,529	5,529
						Voted-Sixth-Schedule-Khasi	1559	Voucher	14,116	0	0	0	14,116	14,116
			Total Object Head-- I :						2,97,613	0	21,000	0	2,76,613	2,97,613

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

Page No.

77

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,97,613	0	21,000	0	2,76,613	2,97,613
2406	01	102	(12) Plantation Of Quick Growing Species											
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	32,599	0	0	0	32,599	32,599
						Voted-Sixth-Schedule-Khasi	135	Voucher	27,608	0	0	0	27,608	27,608
Total Object Head-- 1 :									60,207	0	0	0	60,207	60,207
Total Sub Head :									60,207	0	0	0	60,207	60,207
Total Minor Head 102 :									5,58,464	0	61,000	0	4,97,464	5,58,464
Total Sub Major Head 1 :									65,45,001	19,000	7,95,000	0	57,31,001	65,26,001
	02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	80,679	1,000	12,000	0	67,679	79,679
Total Object Head-- 1 :									80,679	1,000	12,000	0	67,679	79,679
Total Sub Head :									80,679	1,000	12,000	0	67,679	79,679
Total Minor Head 112 :									80,679	1,000	12,000	0	67,679	79,679
Total Sub Major Head 2 :									80,679	1,000	12,000	0	67,679	79,679
Total Major Head 2406 :									66,25,680	20,000	8,07,000	0	57,98,680	66,05,680
Total of Month :									66,25,680	20,000	8,07,000	0	57,98,680	66,05,680

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-----------------------	---------------	----------	------	------------------------------------	--

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

Page No.

78

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1472	Voucher	1,04,014	1,000	12,000	2,200	88,814	1,03,014							
							1503	Voucher	7,749	0	0	0	7,749	7,749							
							242	Voucher	1,41,804	0	0	0	1,41,804	1,41,804							
							291	Voucher	7,41,788	4,000	84,000	14,300	6,39,488	7,37,788							
							341	Voucher	27,530	0	0	0	27,530	27,530							
							345	Voucher	32,599	0	0	0	32,599	32,599							
							348	Voucher	89,349	0	14,000	2,200	73,149	89,349							
							Total Object Head-- I :								11,44,833	5,000	1,10,000	18,700	10,11,133	11,39,833	
							Total Sub Head :								11,44,833	5,000	1,10,000	18,700	10,11,133	11,39,833	
										(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1468	Voucher	39,715	0	5,500	2,200	32,015	39,715
														1482	Voucher	1,952	0	0	0	1,952	1,952
														1652	Voucher	12,088	0	0	0	12,088	12,088
														263	Voucher	1,19,176	0	25,000	2,200	91,976	1,19,176
														265	Voucher	4,75,575	0	42,500	2,200	4,30,875	4,75,575
268	Voucher	8,91,476	5,000	1,34,000	16,500	7,35,976								8,86,476							
288	Voucher	6,91,844	1,000	96,000	4,400	5,90,444								6,90,844							

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

Page No.

79

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	1,34,424	0	10,000	0	1,24,424	1,34,424						
							292	Voucher	1,38,853	0	35,000	0	1,03,853	1,38,853						
							295	Voucher	2,66,714	0	34,000	0	2,32,714	2,66,714						
							308	Voucher	71,146	1,000	10,000	2,200	57,946	70,146						
							337	Voucher	70,000	0	0	0	70,000	70,000						
							339	Voucher	1,46,357	0	50,000	2,200	94,157	1,46,357						
							342	Voucher	82,590	0	0	0	82,590	82,590						
							Total Object Head-- I :								31,41,910	7,000	4,42,000	31,900	26,61,010	31,34,910
							Total Sub Head :								31,41,910	7,000	4,42,000	31,900	26,61,010	31,34,910
							Total Minor Head I :								42,86,743	12,000	5,52,000	50,600	36,72,143	42,74,743
013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	43,696	0	5,000	0	38,696	43,696								
					Total Object Head-- I :								43,696	0	5,000	0	38,696	43,696		
					Total Sub Head :								43,696	0	5,000	0	38,696	43,696		
Total Minor Head I3 :								43,696	0	5,000	0	38,696	43,696							
101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	343	Voucher	32,599	1,000	0	2,200	29,399	31,599								
					352	Voucher	49,080	0	25,000	2,200	21,880	49,080								

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

Page No.

80

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			81,679	1,000	25,000	4,400	51,279	80,679
					Total Sub Head :				81,679	1,000	25,000	4,400	51,279	80,679
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1471	Voucher	19,156	0	0	0	19,156	19,156
						Voted-Sixth-Schedule-Khasi	1650	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Khasi	1651	Voucher	27,530	1,000	0	2,200	24,330	26,530
						Voted-Sixth-Schedule-Khasi	240	Voucher	93,488	0	40,000	0	53,488	93,488
						Voted-Sixth-Schedule-Khasi	245	Voucher	1,44,997	0	7,000	0	1,37,997	1,44,997
						Voted-Sixth-Schedule-Khasi	287	Voucher	1,98,688	0	0	0	1,98,688	1,98,688
						Voted-Sixth-Schedule-Khasi	298	Voucher	2,49,335	0	39,000	0	2,10,335	2,49,335
						Voted-Sixth-Schedule-Khasi	299	Voucher	62,315	2,000	0	2,200	58,115	60,315
						Voted-Sixth-Schedule-Khasi	317	Voucher	1,28,478	1,000	0	4,400	1,23,078	1,27,478
						Voted-Sixth-Schedule-Khasi	335	Voucher	2,06,672	0	13,000	2,200	1,91,472	2,06,672
						Voted-Sixth-Schedule-Khasi	350	Voucher	98,476	0	12,000	0	86,476	98,476
						Voted-Sixth-Schedule-Khasi	362	Voucher	3,03,828	1,000	53,500	4,400	2,44,928	3,02,828
						Voted-Sixth-Schedule-Khasi	364	Voucher	51,094	0	5,000	0	46,094	51,094

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

Page No.

81

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			15,92,057	5,000	1,69,500	15,400	14,02,157	15,87,057	
						Total Sub Head :			15,92,057	5,000	1,69,500	15,400	14,02,157	15,87,057	
						Total Minor Head 101 :			16,73,736	6,000	1,94,500	19,800	14,53,436	16,67,736	
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	314	Voucher		24,680	0	0	0	24,680	24,680
							Total Object Head-- I :			24,680	0	0	0	24,680	24,680
							Total Sub Head :			24,680	0	0	0	24,680	24,680
		(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher		5,068	0	0	0	5,068	5,068	
						278	Voucher		43,346	0	10,000	0	33,346	43,346	
						279	Voucher		54,382	0	35,000	2,200	17,182	54,382	
						319	Voucher		78,236	0	0	0	78,236	78,236	
						Total Object Head-- I :			1,81,032	0	45,000	2,200	1,33,832	1,81,032	
		Total Sub Head :			1,81,032	0	45,000	2,200	1,33,832	1,81,032					
(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher		69,771	0	0	0	69,771	69,771			
				267	Voucher		27,530	0	0	0	27,530	27,530			
				273	Voucher		62,294	0	5,000	0	57,294	62,294			
				275	Voucher		44,566	0	11,000	0	33,566	44,566			

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

Page No.

82

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	325	Voucher	48,096	0	5,000	0	43,096	48,096
Total Object Head-- 1 :									2,52,257	0	21,000	0	2,31,257	2,52,257
Total Sub Head :									2,52,257	0	21,000	0	2,31,257	2,52,257
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	321	Voucher	27,608	0	0	2,200	25,408	27,608
						Voted-Sixth-Schedule-Khasi	324	Voucher	32,599	0	0	0	32,599	32,599
Total Object Head-- 1 :									60,207	0	0	2,200	58,007	60,207
Total Sub Head :									60,207	0	0	2,200	58,007	60,207
Total Minor Head 102 :									5,18,176	0	66,000	4,400	4,47,776	5,18,176
Total Sub Major Head 1 :									65,22,351	18,000	8,17,500	74,800	56,12,051	65,04,351
	02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	327	Voucher	80,679	1,000	12,000	2,200	65,479	79,679
Total Object Head-- 1 :									80,679	1,000	12,000	2,200	65,479	79,679
Total Sub Head :									80,679	1,000	12,000	2,200	65,479	79,679
Total Minor Head 112 :									80,679	1,000	12,000	2,200	65,479	79,679
Total Sub Major Head 2 :									80,679	1,000	12,000	2,200	65,479	79,679
Total Major Head 2406 :									66,03,030	19,000	8,29,500	77,000	56,77,530	65,84,030
Total of Month :									66,03,030	19,000	8,29,500	77,000	56,77,530	65,84,030

Month of Account: JUN/2022

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

Page No.

83

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1155	Voucher	1,41,804	0	0	0	1,41,804	1,41,804
							1177	Voucher	6,67,267	4,000	84,000	14,300	5,64,967	6,63,267
							1198	Voucher	32,599	0	0	0	32,599	32,599
							1199	Voucher	89,349	0	14,000	2,200	73,149	89,349
							1200	Voucher	1,04,014	1,000	12,000	2,200	88,814	1,03,014
							1214	Voucher	27,530	0	0	0	27,530	27,530
							Total Object Head-- I :			10,62,563	5,000	1,10,000	18,700	9,28,863
			Total Sub Head :			10,62,563	5,000	1,10,000	18,700	9,28,863	10,57,563			
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1166	Voucher	1,34,424	0	10,000	0	1,24,424	1,34,424
							1173	Voucher	1,342	0	0	0	1,342	1,342
							1175	Voucher	2,66,714	0	34,000	0	2,32,714	2,66,714
							1178	Voucher	8,91,476	5,000	1,34,000	16,500	7,35,976	8,86,476
							1179	Voucher	1,80,819	0	30,000	2,200	1,48,619	1,80,819
							1181	Voucher	1,46,357	0	50,000	2,200	94,157	1,46,357
1182	Voucher	4,75,575					0	42,500	2,200	4,30,875	4,75,575			
1183	Voucher	71,146	1,000	10,000	2,200	57,946	70,146							

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

Page No.

84

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1184	Voucher	6,91,844	1,000	96,000	4,400	5,90,444	6,90,844									
							1190	Voucher	1,28,078	0	35,500	2,200	90,378	1,28,078									
							1213	Voucher	1,10,887	0	0	0	1,10,887	1,10,887									
					Total Object Head-- 1 :								30,98,662	7,000	4,42,000	31,900	26,17,762	30,91,662					
					Total Sub Head :								30,98,662	7,000	4,42,000	31,900	26,17,762	30,91,662					
					Total Minor Head 1 :								41,61,225	12,000	5,52,000	50,600	35,46,625	41,49,225					
					013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1187	Voucher	43,696	0	5,000	0	38,696	43,696						
										Total Object Head-- 1 :								43,696	0	5,000	0	38,696	43,696
										Total Sub Head :								43,696	0	5,000	0	38,696	43,696
		Total Minor Head 13 :								43,696	0	5,000	0	38,696	43,696								
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1193	Voucher	49,080	0	25,000	2,200	21,880	49,080									
							1194	Voucher	32,599	1,000	0	2,200	29,399	31,599									
							Total Object Head-- 1 :								81,679	1,000	25,000	4,400	51,279	80,679			
							Total Sub Head :								81,679	1,000	25,000	4,400	51,279	80,679			
							(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1157	Voucher	93,488	0	40,000	0	53,488	93,488					
1165	Voucher	1,507	0	0	0	1,507					1,507												

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

Page No.

85

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1172	Voucher	1,56,008	2,000	0	6,600	1,47,408	1,54,008						
							1174	Voucher	2,06,672	0	13,000	2,200	1,91,472	2,06,672						
							1188	Voucher	13,894	0	0	0	13,894	13,894						
							1189	Voucher	98,476	0	12,000	0	86,476	98,476						
							1191	Voucher	2,49,335	0	39,000	0	2,10,335	2,49,335						
							1202	Voucher	62,315	2,000	0	2,200	58,115	60,315						
							1204	Voucher	1,44,997	0	7,000	0	1,37,997	1,44,997						
							1205	Voucher	51,094	0	5,000	0	46,094	51,094						
							1206	Voucher	3,03,828	1,000	53,500	4,400	2,44,928	3,02,828						
							1207	Voucher	2,17,178	0	0	0	2,17,178	2,17,178						
							Total Object Head-- 1 :								15,98,792	5,000	1,69,500	15,400	14,08,892	15,93,792
							Total Sub Head :								15,98,792	5,000	1,69,500	15,400	14,08,892	15,93,792
							Total Minor Head 101 :								16,80,471	6,000	1,94,500	19,800	14,60,171	16,74,471
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1164	Voucher	24,680	0	0	0	24,680	24,680						
							Total Object Head-- 1 :								24,680	0	0	0	24,680	24,680

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

Page No.

86

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
Total Sub Head :									24,680	0	0	0	24,680	24,680	
2406	01	102	(08) Teak Wood Plantations	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1162	Voucher	43,346	0	10,000	0	33,346	43,346
							Voted-Sixth-Schedule-Khasi	1163	Voucher	54,382	0	35,000	2,200	17,182	54,382
							Voted-Sixth-Schedule-Khasi	1176	Voucher	78,236	0	0	0	78,236	78,236
							Voted-Sixth-Schedule-Khasi	1229	Voucher	25,338	0	0	0	25,338	25,338
Total Object Head-- I :									2,01,302	0	45,000	2,200	1,54,102	2,01,302	
Total Sub Head :									2,01,302	0	45,000	2,200	1,54,102	2,01,302	
			(12) Plantation Of Quick Growing Species	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1158	Voucher	62,294	0	5,000	0	57,294	62,294
							Voted-Sixth-Schedule-Khasi	1159	Voucher	48,096	0	5,000	0	43,096	48,096
							Voted-Sixth-Schedule-Khasi	1160	Voucher	69,771	0	0	0	69,771	69,771
							Voted-Sixth-Schedule-Khasi	1161	Voucher	44,566	0	11,000	0	33,566	44,566
							Voted-Sixth-Schedule-Khasi	1211	Voucher	26,580	0	0	0	26,580	26,580
Total Object Head-- I :									2,51,307	0	21,000	0	2,30,307	2,51,307	
Total Sub Head :									2,51,307	0	21,000	0	2,30,307	2,51,307	
			(14) Miscellaneous Afforestation Schemes	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1180	Voucher	27,608	0	0	2,200	25,408	27,608
							Voted-Sixth-Schedule-Khasi	1186	Voucher	32,599	0	0	0	32,599	32,599

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

Page No.

88

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1105	Voucher	1,41,804	0	0	0	1,41,804	1,41,804							
							1109	Voucher	91,275	0	14,000	2,200	75,075	91,275							
							1116	Voucher	1,02,500	0	0	0	1,02,500	1,02,500							
							2813	Voucher	1,140	0	0	0	1,140	1,140							
							909	Voucher	19,980	0	0	0	19,980	19,980							
							912	Voucher	7,491	0	0	0	7,491	7,491							
							958	Voucher	1,59,405	0	0	0	1,59,405	1,59,405							
							960	Voucher	6,81,880	3,000	84,000	14,300	5,80,580	6,78,880							
							982	Voucher	26,136	0	0	0	26,136	26,136							
							991	Voucher	21,186	0	0	0	21,186	21,186							
							Total Object Head-- I :								13,92,467	4,000	1,10,000	18,700	12,59,767	13,88,467	
							Total Sub Head :								13,92,467	4,000	1,10,000	18,700	12,59,767	13,88,467	
							2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1000	Voucher	12,342	0	0	0	12,342	12,342
														1008	Voucher	1,49,690	0	50,000	2,200	97,490	1,49,690
1010	Voucher	1,15,731	0	0	0	1,15,731								1,15,731							
1014	Voucher	2,72,645	0	34,000	0	2,38,645								2,72,645							

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

Page No.

89

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1016	Voucher	84,300	0	0	0	84,300	84,300
						Voted-Sixth-Schedule-Khasi	1019	Voucher	72,775	1,000	10,000	2,200	59,575	71,775
						Voted-Sixth-Schedule-Khasi	1072	Voucher	4,86,114	0	36,500	2,200	4,47,414	4,86,114
						Voted-Sixth-Schedule-Khasi	1091	Voucher	51,990	0	5,500	2,200	44,290	51,990
						Voted-Sixth-Schedule-Khasi	1093	Voucher	9,10,640	4,000	1,34,000	16,500	7,56,140	9,06,640
						Voted-Sixth-Schedule-Khasi	1095	Voucher	1,84,680	0	30,000	2,200	1,52,480	1,84,680
						Voted-Sixth-Schedule-Khasi	1098	Voucher	1,37,385	0	10,000	0	1,27,385	1,37,385
						Voted-Sixth-Schedule-Khasi	1101	Voucher	7,06,640	1,000	91,000	4,400	6,10,240	7,05,640
						Voted-Sixth-Schedule-Khasi	2814	Voucher	9,285	0	0	0	9,285	9,285
						Voted-Sixth-Schedule-Khasi	917	Voucher	36,663	0	0	0	36,663	36,663
						Voted-Sixth-Schedule-Khasi	921	Voucher	1,62,758	0	0	0	1,62,758	1,62,758
						Voted-Sixth-Schedule-Khasi	943	Voucher	2,11,614	0	0	0	2,11,614	2,11,614
						Voted-Sixth-Schedule-Khasi	965	Voucher	32,571	0	0	0	32,571	32,571
						Voted-Sixth-Schedule-Khasi	968	Voucher	42,471	0	0	0	42,471	42,471
						Voted-Sixth-Schedule-Khasi	973	Voucher	65,097	0	0	0	65,097	65,097

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

Page No.

90

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	979	Voucher	32,202	0	0	0	32,202	32,202	
							994	Voucher	17,919	0	0	0	17,919	17,919	
							Total Object Head-- I :			37,95,512	6,000	4,01,000	31,900	33,56,612	37,89,512
							Total Sub Head :			37,95,512	6,000	4,01,000	31,900	33,56,612	37,89,512
							Total Minor Head I :			51,87,979	10,000	5,11,000	50,600	46,16,379	51,77,979
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1041	Voucher	44,620	0	5,000	0	39,620	44,620	
							999	Voucher	10,164	0	0	0	10,164	10,164	
							Total Object Head-- I :			54,784	0	5,000	0	49,784	54,784
							Total Sub Head :			54,784	0	5,000	0	49,784	54,784
							Total Minor Head 13 :			54,784	0	5,000	0	49,784	54,784
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1004	Voucher	50,250	0	25,000	2,200	23,050	50,250	
							1012	Voucher	33,280	1,000	0	2,200	30,080	32,280	
							929	Voucher	7,491	0	0	0	7,491	7,491	
							946	Voucher	12,870	0	0	0	12,870	12,870	
							Total Object Head-- I :			1,03,891	1,000	25,000	4,400	73,491	1,02,891
Total Sub Head :			1,03,891	1,000	25,000	4,400	73,491	1,02,891							

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

Page No.

91

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1005	Voucher	63,638	2,000	0	2,200	59,438	61,638
						Voted-Sixth-Schedule-Khasi	1006	Voucher	3,10,410	1,000	53,500	4,400	2,51,510	3,09,410
						Voted-Sixth-Schedule-Khasi	1080	Voucher	52,180	0	5,000	0	47,180	52,180
						Voted-Sixth-Schedule-Khasi	1081	Voucher	1,48,120	0	7,000	0	1,41,120	1,48,120
						Voted-Sixth-Schedule-Khasi	1084	Voucher	2,38,135	2,000	30,000	6,600	1,99,535	2,36,135
						Voted-Sixth-Schedule-Khasi	1086	Voucher	2,11,340	0	13,000	2,200	1,96,140	2,11,340
						Voted-Sixth-Schedule-Khasi	1103	Voucher	1,00,705	0	12,000	0	88,705	1,00,705
						Voted-Sixth-Schedule-Khasi	1108	Voucher	95,750	0	40,000	0	55,750	95,750
						Voted-Sixth-Schedule-Khasi	1110	Voucher	2,54,813	0	39,000	0	2,15,813	2,54,813
						Voted-Sixth-Schedule-Khasi	1114	Voucher	2,18,090	0	0	0	2,18,090	2,18,090
						Voted-Sixth-Schedule-Khasi	2812	Voucher	17,825	0	0	0	17,825	17,825
						Voted-Sixth-Schedule-Khasi	904	Voucher	50,726	0	0	0	50,726	50,726
						Voted-Sixth-Schedule-Khasi	908	Voucher	59,862	0	0	0	59,862	59,862
						Voted-Sixth-Schedule-Khasi	915	Voucher	24,465	0	0	0	24,465	24,465
						Voted-Sixth-Schedule-Khasi	926	Voucher	53,799	0	0	0	53,799	53,799

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

Page No.

92

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	939	Voucher	8,000	0	0	0	8,000	8,000						
							940	Voucher	72,402	0	0	0	72,402	72,402						
							957	Voucher	24,252	0	0	0	24,252	24,252						
							964	Voucher	34,353	0	0	0	34,353	34,353						
							971	Voucher	11,748	0	0	0	11,748	11,748						
							986	Voucher	14,553	0	0	0	14,553	14,553						
							993	Voucher	51,348	0	0	0	51,348	51,348						
							Total Object Head-- I :								21,16,514	5,000	1,99,500	15,400	18,96,614	21,11,514
							Total Sub Head :								21,16,514	5,000	1,99,500	15,400	18,96,614	21,11,514
							Total Minor Head 101 :								22,20,405	6,000	2,24,500	19,800	19,70,105	22,14,405
102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1044	Voucher	25,250	0	0	0	25,250	25,250								
					975	Voucher	6,270	0	0	0	6,270	6,270								
					Total Object Head-- I :								31,520	0	0	0	31,520	31,520		
Total Sub Head :								31,520	0	0	0	31,520	31,520							
(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1001	Voucher	19,404	0	0	0	19,404	19,404									
				1038	Voucher	55,540	0	35,000	2,200	18,340	55,540									

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

Page No.

93

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1040	Voucher	44,375	0	10,000	0	34,375	44,375							
							1090	Voucher	12,068	0	0	0	12,068	12,068							
							924	Voucher	11,319	0	0	0	11,319	11,319							
							927	Voucher	12,738	0	0	0	12,738	12,738							
							989	Voucher	508	0	0	0	508	508							
							Total Object Head-- I :								1,55,952	0	45,000	2,200	1,08,752	1,55,952	
							Total Sub Head :								1,55,952	0	45,000	2,200	1,08,752	1,55,952	
										(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1002	Voucher	14,916	0	0	0	14,916	14,916
														1032	Voucher	49,155	0	5,000	0	44,155	49,155
														1033	Voucher	63,650	0	5,000	0	58,650	63,650
														1034	Voucher	71,310	0	0	0	71,310	71,310
														1035	Voucher	45,625	0	11,000	0	34,625	45,625
														1113	Voucher	28,100	0	0	0	28,100	28,100
														906	Voucher	11,649	0	0	0	11,649	11,649
947	Voucher	16,929	0	0	0	16,929								16,929							
955	Voucher	3,990	0	0	0	3,990								3,990							

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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	988	Voucher	11,649	0	0	0	11,649	11,649
Total Object Head-- I :									3,16,973	0	21,000	0	2,95,973	3,16,973
Total Sub Head :									3,16,973	0	21,000	0	2,95,973	3,16,973
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1021	Voucher	28,250	0	0	2,200	26,050	28,250
						Voted-Sixth-Schedule-Khasi	1024	Voucher	33,280	0	0	0	33,280	33,280
						Voted-Sixth-Schedule-Khasi	914	Voucher	7,491	0	0	0	7,491	7,491
						Voted-Sixth-Schedule-Khasi	983	Voucher	7,062	0	0	0	7,062	7,062
Total Object Head-- I :									76,083	0	0	2,200	73,883	76,083
Total Sub Head :									76,083	0	0	2,200	73,883	76,083
Total Minor Head 102 :									5,80,528	0	66,000	4,400	5,10,128	5,80,528
Total Sub Major Head I :									80,43,696	16,000	8,06,500	74,800	71,46,396	80,27,696
02	112	(01) Garden Superintendent Park And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2298	Voucher	2,013	0	0	0	2,013	2,013	
Total Object Head-- I :									2,013	0	0	0	2,013	2,013
Total Sub Head :									2,013	0	0	0	2,013	2,013
		(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1028	Voucher	82,380	0	0	2,200	80,180	82,380	
						Voted-Sixth-Schedule-Khasi	995	Voucher	18,711	0	0	0	18,711	18,711

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

Page No.

95

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	112	(05) Pinewood Park And Other Garden	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,01,091	0	0	2,200	98,891	1,01,091
					Total Sub Head :				1,01,091	0	0	2,200	98,891	1,01,091
					Total Minor Head 112 :				1,03,104	0	0	2,200	1,00,904	1,03,104
					Total Sub Major Head 2 :				1,03,104	0	0	2,200	1,00,904	1,03,104
					Total Major Head 2406 :				81,46,800	16,000	8,06,500	77,000	72,47,300	81,30,800
					Total of Month :				81,46,800	16,000	8,06,500	77,000	72,47,300	81,30,800

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1040	Voucher	1,46,068	0	0	0	1,46,068	1,46,068	
					Voted-Sixth-Schedule-Khasi	1173	Voucher	28,100	0	0	0	28,100	28,100	
					Voted-Sixth-Schedule-Khasi	1177	Voucher	34,260	0	0	0	34,260	34,260	
					Voted-Sixth-Schedule-Khasi	1183	Voucher	1,09,520	1,000	12,000	2,200	94,320	1,08,520	
					Voted-Sixth-Schedule-Khasi	1184	Voucher	93,888	0	14,000	2,200	77,688	93,888	
					Voted-Sixth-Schedule-Khasi	1189	Voucher	66,777	0	0	0	66,777	66,777	
					Voted-Sixth-Schedule-Khasi	1190	Voucher	7,04,980	3,000	74,000	14,300	6,13,680	7,01,980	

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

Page No.

96

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance				11,83,593	4,000	1,00,000	18,700	10,60,893	11,79,593
Total Object Head-- I :									11,83,593	4,000	1,00,000	18,700	10,60,893	11,79,593
Total Sub Head :									11,83,593	4,000	1,00,000	18,700	10,60,893	11,79,593
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1048	Voucher	47,000	0	10,000	0	37,000	47,000
					Voted-Sixth-Schedule-Khasi		1058	Voucher	1,90,000	0	30,000	2,200	1,57,800	1,90,000
					Voted-Sixth-Schedule-Khasi		1061	Voucher	9,33,505	4,000	1,34,000	16,500	7,79,005	9,29,505
					Voted-Sixth-Schedule-Khasi		1074	Voucher	7,27,205	1,000	91,000	4,400	6,30,805	7,26,205
					Voted-Sixth-Schedule-Khasi		1076	Voucher	1,41,420	0	10,000	0	1,31,420	1,41,420
					Voted-Sixth-Schedule-Khasi		1086	Voucher	27,150	1,000	0	2,200	23,950	26,150
					Voted-Sixth-Schedule-Khasi		1087	Voucher	4,98,200	0	36,500	2,200	4,59,500	4,98,200
					Voted-Sixth-Schedule-Khasi		1092	Voucher	39,709	1,000	7,500	0	31,209	38,709
					Voted-Sixth-Schedule-Khasi		1096	Voucher	5,880	0	0	0	5,880	5,880
					Voted-Sixth-Schedule-Khasi		1097	Voucher	7,775	0	0	0	7,775	7,775
					Voted-Sixth-Schedule-Khasi		1100	Voucher	56,868	0	5,000	0	51,868	56,868
					Voted-Sixth-Schedule-Khasi		1104	Voucher	2,78,750	0	34,000	0	2,44,750	2,78,750
					Voted-Sixth-Schedule-Khasi		1106	Voucher	1,54,135	0	50,000	2,200	1,01,935	1,54,135
					Voted-Sixth-		1113							

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

Page No.

97

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1113	Voucher	9,153	0	0	0	9,153	9,153						
							1181	Voucher	1,14,640	0	0	0	1,14,640	1,14,640						
							2091	Voucher	53,475	0	5,500	2,200	45,775	53,475						
							Total Object Head-- 1 :			32,84,865	7,000	4,13,500	31,900	28,32,465	32,77,865					
							Total Sub Head :			32,84,865	7,000	4,13,500	31,900	28,32,465	32,77,865					
							Total Minor Head 1 :			44,68,458	11,000	5,13,500	50,600	38,93,358	44,57,458					
							013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1110	Voucher	45,880	0	5,000	0	40,880	45,880	
												Total Object Head-- 1 :			45,880	0	5,000	0	40,880	45,880
												Total Sub Head :			45,880	0	5,000	0	40,880	45,880
		Total Minor Head 13 :			45,880	0						5,000	0	40,880	45,880					
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						1164	Voucher	34,260	1,000	0	2,200	31,060	33,260	
												1167	Voucher	51,750	0	25,000	2,200	24,550	51,750	
							Total Object Head-- 1 :			86,010	1,000	25,000	4,400	55,610	85,010					
							Total Sub Head :			86,010	1,000	25,000	4,400	55,610	85,010					
							(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1043	Voucher	1,06,625	0	40,000	0	66,625	1,06,625		
1050	Voucher	2,17,345	0	13,000	2,200	2,02,145					2,17,345									
Total Object Head-- 1 :			1,06,625	0	40,000	2,200					2,02,145	1,06,625								

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

Page No.

98

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1090	Voucher	8,000	0	0	0	8,000	8,000						
							1093	Voucher	2,42,055	2,000	30,000	6,600	2,03,455	2,40,055						
							1116	Voucher	1,03,730	0	12,000	0	91,730	1,03,730						
							1121	Voucher	1,98,503	0	34,000	0	1,64,503	1,98,503						
							1124	Voucher	65,425	2,000	0	2,200	61,225	63,425						
							1127	Voucher	3,19,005	1,000	53,500	4,400	2,60,105	3,18,005						
							1133	Voucher	52,180	0	5,000	0	47,180	52,180						
							1135	Voucher	1,52,355	0	7,500	0	1,44,855	1,52,355						
							1182	Voucher	2,18,565	0	0	0	2,18,565	2,18,565						
							Total Object Head-- 1 :								16,83,788	5,000	1,95,000	15,400	14,68,388	16,78,788
Total Sub Head :								16,83,788	5,000	1,95,000	15,400	14,68,388	16,78,788							
Total Minor Head 101 :								17,69,798	6,000	2,20,000	19,800	15,23,998	17,63,798							
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1071	Voucher	26,000	0	0	0	26,000	26,000						
							Total Object Head-- 1 :								26,000	0	0	0	26,000	26,000
							Total Sub Head :								26,000	0	0	0	26,000	26,000
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary	Voted-Sixth-	1083	Voucher	57,220	0	35,000	2,200	20,020	57,220						
							Total Object Head-- 1 :								57,220	0	35,000	2,200	20,020	57,220

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

Page No.

99

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1112	Voucher	45,625	0	10,000	0	35,625	45,625
Total Object Head-- 1 :									1,02,845	0	45,000	2,200	55,645	1,02,845
Total Sub Head :									1,02,845	0	45,000	2,200	55,645	1,02,845
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1049	Voucher	47,000	0	11,000	0	36,000	47,000
						Voted-Sixth-Schedule-Khasi	1069	Voucher	65,575	0	0	0	65,575	65,575
						Voted-Sixth-Schedule-Khasi	1078	Voucher	50,640	0	5,000	0	45,640	50,640
						Voted-Sixth-Schedule-Khasi	1101	Voucher	31,625	0	0	0	31,625	31,625
						Voted-Sixth-Schedule-Khasi	1179	Voucher	28,100	0	0	0	28,100	28,100
Total Object Head-- 1 :									2,22,940	0	16,000	0	2,06,940	2,22,940
Total Sub Head :									2,22,940	0	16,000	0	2,06,940	2,22,940
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1062	Voucher	34,260	0	0	0	34,260	34,260
						Voted-Sixth-Schedule-Khasi	1065	Voucher	29,000	0	0	2,200	26,800	29,000
Total Object Head-- 1 :									63,260	0	0	2,200	61,060	63,260
Total Sub Head :									63,260	0	0	2,200	61,060	63,260
Total Minor Head 102 :									4,15,045	0	61,000	4,400	3,49,645	4,15,045
Total Sub Major Head 1 :									66,99,181	17,000	7,99,500	74,800	58,07,881	66,82,181

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

Page No.

101

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance				10,42,936	0	1,00,000	18,700	9,24,236	10,42,936
Total Object Head-- I :									10,42,936	0	1,00,000	18,700	9,24,236	10,42,936
Total Sub Head :									10,42,936	0	1,00,000	18,700	9,24,236	10,42,936
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1726	Voucher	1,23,390	0	17,500	0	1,05,890	1,23,390
					Voted-Sixth-Schedule-Khasi		759	Voucher	1,14,640	0	0	0	1,14,640	1,14,640
					Voted-Sixth-Schedule-Khasi		765	Voucher	1,40,480	0	10,000	0	1,30,480	1,40,480
					Voted-Sixth-Schedule-Khasi		795	Voucher	4,98,200	0	36,500	2,200	4,59,500	4,98,200
					Voted-Sixth-Schedule-Khasi		799	Voucher	9,01,205	0	1,34,000	16,500	7,50,705	9,01,205
					Voted-Sixth-Schedule-Khasi		801	Voucher	53,475	0	5,500	2,200	45,775	53,475
					Voted-Sixth-Schedule-Khasi		819	Voucher	2,49,980	0	34,000	0	2,15,980	2,49,980
					Voted-Sixth-Schedule-Khasi		823	Voucher	7,27,205	0	91,000	4,400	6,31,805	7,27,205
					Voted-Sixth-Schedule-Khasi		831	Voucher	27,150	0	0	2,200	24,950	27,150
					Voted-Sixth-Schedule-Khasi		834	Voucher	1,41,420	0	10,000	0	1,31,420	1,41,420
					Voted-Sixth-Schedule-Khasi		839	Voucher	1,54,135	0	50,000	2,200	1,01,935	1,54,135
Total Object Head-- I :									31,31,280	0	3,88,500	29,700	27,13,080	31,31,280
Total Sub Head :									31,31,280	0	3,88,500	29,700	27,13,080	31,31,280

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

Page No.

102

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 1 :									41,74,216	0	4,88,500	48,400	36,37,316	41,74,216
2406	01	001	013	(01) Statistical, Planning And Evaluation Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	757	Voucher	45,880	0	5,000	0	40,880	45,880
Total Object Head-- 1 :									45,880	0	5,000	0	40,880	45,880
Total Sub Head :									45,880	0	5,000	0	40,880	45,880
Total Minor Head 13 :									45,880	0	5,000	0	40,880	45,880
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	731	Voucher	51,750	0	25,000	2,200	24,550	51,750	
					Voted-Sixth-Schedule-Khasi	763	Voucher	34,260	0	0	2,200	32,060	34,260	
Total Object Head-- 1 :									86,010	0	25,000	4,400	56,610	86,010
Total Sub Head :									86,010	0	25,000	4,400	56,610	86,010
			(05) Forest Protection Schemes And Works	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	680	Voucher	1,06,625	0	40,000	0	66,625	1,06,625	
					Voted-Sixth-Schedule-Khasi	706	Voucher	1,52,355	0	8,500	0	1,43,855	1,52,355	
					Voted-Sixth-Schedule-Khasi	742	Voucher	3,19,005	0	28,500	4,400	2,86,105	3,19,005	
					Voted-Sixth-Schedule-Khasi	761	Voucher	52,180	0	5,000	0	47,180	52,180	
					Voted-Sixth-Schedule-Khasi	822	Voucher	2,42,055	0	30,000	6,600	2,05,455	2,42,055	
					Voted-Sixth-Schedule-Khasi	829	Voucher	2,19,830	0	0	0	2,19,830	2,19,830	
					Voted-Sixth-Schedule-Khasi	836	Voucher	2,17,345	0	13,000	2,200	2,02,145	2,17,345	

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

Page No.

103

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	837	Voucher	65,425	0	0	2,200	63,225	65,425														
							841	Voucher	1,03,730	0	12,000	0	91,730	1,03,730														
							844	Voucher	1,98,503	0	34,000	0	1,64,503	1,98,503														
							Total Object Head-- 1 :			16,77,053	0	1,71,000	15,400	14,90,653	16,77,053													
							Total Sub Head :			16,77,053	0	1,71,000	15,400	14,90,653	16,77,053													
							Total Minor Head 101 :			17,63,063	0	1,96,000	19,800	15,47,263	17,63,063													
							2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	824	Voucher	26,000	0	0	0	26,000	26,000							
														Total Object Head-- 1 :			26,000	0	0	0	26,000	26,000						
														Total Sub Head :			26,000	0	0	0	26,000	26,000						
														2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	738	Voucher	57,220	0	35,000	2,200	20,020	57,220
828	Voucher	45,625	0	10,000	0	35,625															45,625							
Total Object Head-- 1 :			1,02,845	0	45,000	2,200															55,645	1,02,845						
Total Sub Head :			1,02,845	0	45,000	2,200															55,645	1,02,845						
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi															702	Voucher	31,625	0	0	0	31,625	31,625
																					740	Voucher	28,100	0	0	0	28,100	28,100
																					753	Voucher	47,000	0	11,000	0	36,000	47,000

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

Page No.

104

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	815	Voucher	50,640	0	5,000	0	45,640	50,640				
						Voted-Sixth-Schedule-Khasi	816	Voucher	65,575	0	0	0	65,575	65,575				
					Total Object Head-- 1 :						2,22,940	0	16,000	0	2,06,940	2,22,940		
					Total Sub Head :						2,22,940	0	16,000	0	2,06,940	2,22,940		
					(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	797	Voucher	29,000	0	0	2,200	26,800	29,000		
								Voted-Sixth-Schedule-Khasi	817	Voucher	34,260	0	0	0	34,260	34,260		
							Total Object Head-- 1 :						63,260	0	0	2,200	61,060	63,260
							Total Sub Head :						63,260	0	0	2,200	61,060	63,260
					Total Minor Head 102 :						4,15,045	0	61,000	4,400	3,49,645	4,15,045		
					Total Sub Major Head 1 :						63,98,204	0	7,50,500	72,600	55,75,104	63,98,204		
02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	818	Voucher	84,760	0	0	2,200	82,560	84,760					
					Total Object Head-- 1 :						84,760	0	0	2,200	82,560	84,760		
				Total Sub Head :						84,760	0	0	2,200	82,560	84,760			
				Total Minor Head 112 :						84,760	0	0	2,200	82,560	84,760			
Total Sub Major Head 2 :						84,760	0	0	2,200	82,560	84,760							
Total Major Head 2406 :						64,82,964	0	7,50,500	74,800	56,57,664	64,82,964							

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

Page No.

105

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									64,82,964	0	7,50,500	74,800	56,57,664	64,82,964	

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1278	Voucher	1,46,068	0	0	0	1,46,068	1,46,068	
						Voted-Sixth-Schedule-Khasi	1280	Voucher	62,360	0	0	0	62,360	62,360	
						Voted-Sixth-Schedule-Khasi	1283	Voucher	93,888	0	14,000	2,200	77,688	93,888	
						Voted-Sixth-Schedule-Khasi	1309	Voucher	1,09,520	0	12,000	2,200	95,320	1,09,520	
						Voted-Sixth-Schedule-Khasi	901	Voucher	6,31,100	0	69,000	14,300	5,47,800	6,31,100	
						Voted-Sixth-Schedule-Khasi	925	Voucher	42,750	0	0	0	42,750	42,750	
Total Object Head-- 1 :									10,85,686	0	95,000	18,700	9,71,986	10,85,686	
Total Sub Head :									10,85,686	0	95,000	18,700	9,71,986	10,85,686	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1277	Voucher	49,240	0	7,500	0	41,740	49,240	
						Voted-Sixth-Schedule-Khasi	1279	Voucher	53,475	0	5,500	2,200	45,775	53,475	
						Voted-Sixth-Schedule-Khasi	1284	Voucher	1,41,420	0	10,000	0	1,31,420	1,41,420	
						Voted-Sixth-Schedule-Khasi	1287	Voucher	7,02,055	0	86,000	4,400	6,11,655	7,02,055	

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

Page No.

106

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1318	Voucher	4,98,200	0	21,500	2,200	4,74,500	4,98,200						
							1322	Voucher	9,29,305	0	1,34,000	16,500	7,78,805	9,29,305						
							1326	Voucher	1,40,480	0	10,000	0	1,30,480	1,40,480						
							1329	Voucher	74,150	0	10,000	2,200	61,950	74,150						
							1337	Voucher	1,84,475	0	50,000	2,200	1,32,275	1,84,475						
							1340	Voucher	2,77,130	0	34,000	0	2,43,130	2,77,130						
							960	Voucher	28,100	0	0	0	28,100	28,100						
							Total Object Head-- I :								30,78,030	0	3,68,500	29,700	26,79,830	30,78,030
							Total Sub Head :								30,78,030	0	3,68,500	29,700	26,79,830	30,78,030
							Total Minor Head I :								41,63,716	0	4,63,500	48,400	36,51,816	41,63,716
013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	909	Voucher	45,880	0	5,000	0	40,880	45,880								
					Total Object Head-- I :								45,880	0	5,000	0	40,880	45,880		
					Total Sub Head :								45,880	0	5,000	0	40,880	45,880		
Total Minor Head I3 :								45,880	0	5,000	0	40,880	45,880							
101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1244	Voucher	34,260	0	0	2,200	32,060	34,260								
					1282	Voucher	51,750	0	25,000	2,200	24,550	51,750								

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

Page No.

107

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance				86,010	0	25,000	4,400	56,610	86,010
Total Object Head-- I :									86,010	0	25,000	4,400	56,610	86,010
Total Sub Head :									86,010	0	25,000	4,400	56,610	86,010
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1275	Voucher	2,70,155	0	25,000	6,600	2,38,555	2,70,155
					Voted-Sixth-Schedule-Khasi		1281	Voucher	93,050	0	0	2,200	90,850	93,050
					Voted-Sixth-Schedule-Khasi		1285	Voucher	3,19,005	0	28,500	4,400	2,86,105	3,19,005
					Voted-Sixth-Schedule-Khasi		1293	Voucher	1,06,625	0	40,000	0	66,625	1,06,625
					Voted-Sixth-Schedule-Khasi		1295	Voucher	1,52,355	0	8,500	0	1,43,855	1,52,355
					Voted-Sixth-Schedule-Khasi		1300	Voucher	52,180	0	5,000	0	47,180	52,180
					Voted-Sixth-Schedule-Khasi		1302	Voucher	1,34,070	0	12,000	0	1,22,070	1,34,070
					Voted-Sixth-Schedule-Khasi		1306	Voucher	2,25,653	0	34,000	0	1,91,653	2,25,653
					Voted-Sixth-Schedule-Khasi		1331	Voucher	81,625	0	0	0	81,625	81,625
					Voted-Sixth-Schedule-Khasi		1345	Voucher	2,42,335	0	13,000	2,200	2,27,135	2,42,335
Total Object Head-- I :									16,77,053	0	1,66,000	15,400	14,95,653	16,77,053
Total Sub Head :									16,77,053	0	1,66,000	15,400	14,95,653	16,77,053
Total Minor Head 101 :									17,63,063	0	1,91,000	19,800	15,52,263	17,63,063
		102	(08) Teak Wood	0	(01) Salaries, Sumtuary									
					Voted-Sixth-		954	Voucher	26,000	0	0	0	26,000	26,000

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

Page No.

108

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance				26,000	0	0	0	26,000	26,000
Total Object Head-- I :									26,000	0	0	0	26,000	26,000
Total Sub Head :									26,000	0	0	0	26,000	26,000
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	905	Voucher	45,625	0	10,000	0	35,625	45,625
						Voted-Sixth-Schedule-Khasi	907	Voucher	57,220	0	35,000	2,200	20,020	57,220
Total Object Head-- I :									1,02,845	0	45,000	2,200	55,645	1,02,845
Total Sub Head :									1,02,845	0	45,000	2,200	55,645	1,02,845
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1333	Voucher	65,575	0	0	0	65,575	65,575
						Voted-Sixth-Schedule-Khasi	1335	Voucher	50,640	0	5,000	0	45,640	50,640
						Voted-Sixth-Schedule-Khasi	908	Voucher	47,000	0	11,000	0	36,000	47,000
						Voted-Sixth-Schedule-Khasi	964	Voucher	59,725	0	0	0	59,725	59,725
Total Object Head-- I :									2,22,940	0	16,000	0	2,06,940	2,22,940
Total Sub Head :									2,22,940	0	16,000	0	2,06,940	2,22,940
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2039	Voucher	34,260	0	0	0	34,260	34,260
						Voted-Sixth-Schedule-Khasi	2041	Voucher	29,000	0	0	2,200	26,800	29,000
Total Object Head-- I :									63,260	0	0	2,200	61,060	63,260
Total Sub Head :									63,260	0	0	2,200	61,060	63,260

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

Page No.

109

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 102 :					4,15,045	0	61,000	4,400	3,49,645	4,15,045
				Total Sub Major Head 1 :					63,87,704	0	7,20,500	72,600	55,94,604	63,87,704
2406	01	102												
	02	112	(05) Pinewood Park And Other Garden	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1288	Voucher	84,760	0	0	2,200	82,560	84,760
				Total Object Head-- 1 :					84,760	0	0	2,200	82,560	84,760
				Total Sub Head :					84,760	0	0	2,200	82,560	84,760
				Total Minor Head 112 :					84,760	0	0	2,200	82,560	84,760
				Total Sub Major Head 2 :					84,760	0	0	2,200	82,560	84,760
				Total Major Head 2406 :					64,72,464	0	7,20,500	74,800	56,77,164	64,72,464
				Total of Month :					64,72,464	0	7,20,500	74,800	56,77,164	64,72,464

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1527	Voucher	10,644	0	0	0	10,644	10,644
					Voted-Sixth-Schedule-Khasi		1536	Voucher	1,19,097	0	0	0	1,19,097	1,19,097
					Voted-Sixth-Schedule-Khasi		1567	Voucher	21,627	0	0	0	21,627	21,627
					Voted-Sixth-Schedule-Khasi		1595	Voucher	6,192	0	0	0	6,192	6,192

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

Page No.

110

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1611	Voucher	17,505	0	0	0	17,505	17,505							
							2126	Voucher	91,614	0	0	0	91,614	91,614							
							2130	Voucher	23,367	0	0	0	23,367	23,367							
							693	Voucher	5,96,286	0	64,000	12,100	5,20,186	5,96,286							
							743	Voucher	1,31,876	0	0	0	1,31,876	1,31,876							
							753	Voucher	95,871	0	10,000	2,200	83,671	95,871							
							754	Voucher	1,13,072	0	12,000	2,200	98,872	1,13,072							
							775	Voucher	34,962	0	0	0	34,962	34,962							
							790	Voucher	28,670	0	0	0	28,670	28,670							
							794	Voucher	51,121	0	5,000	2,200	43,921	51,121							
							Total Object Head-- I :								13,41,904	0	91,000	18,700	12,32,204	13,41,904	
							Total Sub Head :								13,41,904	0	91,000	18,700	12,32,204	13,41,904	
							2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1531	Voucher	32,004	0	0	0	32,004	32,004
														1539	Voucher	25,719	0	0	0	25,719	25,719
1548	Voucher	53,477	0	0	0	53,477								53,477							
1552	Voucher	1,650	0	0	0	1,650								1,650							

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

Page No.

111

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1568	Voucher	10,197	0	0	0	10,197	10,197
						Voted-Sixth-Schedule-Khasi	1574	Voucher	95,679	0	0	0	95,679	95,679
						Voted-Sixth-Schedule-Khasi	1575	Voucher	1,68,138	0	0	0	1,68,138	1,68,138
						Voted-Sixth-Schedule-Khasi	1607	Voucher	1,23,552	0	0	0	1,23,552	1,23,552
						Voted-Sixth-Schedule-Khasi	1625	Voucher	14,760	0	0	0	14,760	14,760
						Voted-Sixth-Schedule-Khasi	1629	Voucher	30,303	0	0	0	30,303	30,303
						Voted-Sixth-Schedule-Khasi	2133	Voucher	39,017	0	0	0	39,017	39,017
						Voted-Sixth-Schedule-Khasi	2785	Voucher	8,060	0	0	0	8,060	8,060
						Voted-Sixth-Schedule-Khasi	2787	Voucher	3,553	0	0	0	3,553	3,553
						Voted-Sixth-Schedule-Khasi	2789	Voucher	10,658	0	0	0	10,658	10,658
						Voted-Sixth-Schedule-Khasi	671	Voucher	75,812	0	10,000	2,200	63,612	75,812
						Voted-Sixth-Schedule-Khasi	686	Voucher	1,019	0	0	0	1,019	1,019
						Voted-Sixth-Schedule-Khasi	697	Voucher	50,263	0	7,500	0	42,763	50,263
						Voted-Sixth-Schedule-Khasi	739	Voucher	1,16,968	0	0	0	1,16,968	1,16,968
						Voted-Sixth-Schedule-Khasi	755	Voucher	9,20,636	0	1,30,000	16,500	7,74,136	9,20,636

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

Page No.

112

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	797	Voucher	1,57,570	0	50,000	2,200	1,05,370	1,57,570											
							800	Voucher	54,630	0	5,500	2,200	46,930	54,630											
							802	Voucher	2,83,166	0	34,000	0	2,49,166	2,83,166											
							803	Voucher	5,09,015	0	19,000	2,200	4,87,815	5,09,015											
							810	Voucher	1,43,426	0	10,000	0	1,33,426	1,43,426											
							812	Voucher	1,44,471	0	10,000	0	1,34,471	1,44,471											
							814	Voucher	6,87,959	0	86,000	4,400	5,97,559	6,87,959											
							Total Object Head-- I :								37,61,702	0	3,62,000	29,700	33,70,002	37,61,702					
							Total Sub Head :								37,61,702	0	3,62,000	29,700	33,70,002	37,61,702					
							Total Minor Head I :								51,03,606	0	4,53,000	48,400	46,02,206	51,03,606					
							013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1601	Voucher	8,397	0	0	0	8,397	8,397						
												714	Voucher	46,831	0	5,000	0	41,831	46,831						
												Total Object Head-- I :								55,228	0	5,000	0	50,228	55,228
												Total Sub Head :								55,228	0	5,000	0	50,228	55,228
Total Minor Head 13 :								55,228	0	5,000	0	50,228	55,228												
101	(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1590	Voucher	10,650	0	0	0	10,650	10,650													

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

Page No.

113

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1600	Voucher	6,192	0	0	0	6,192	6,192
						Voted-Sixth-Schedule-Khasi	766	Voucher	52,956	0	25,000	2,200	25,756	52,956
						Voted-Sixth-Schedule-Khasi	784	Voucher	34,962	0	0	2,200	32,762	34,962
Total Object Head-- 1 :									1,04,760	0	25,000	4,400	75,360	1,04,760
Total Sub Head :									1,04,760	0	25,000	4,400	75,360	1,04,760
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1526	Voucher	20,565	0	0	0	20,565	20,565
						Voted-Sixth-Schedule-Khasi	1530	Voucher	20,268	0	0	0	20,268	20,268
						Voted-Sixth-Schedule-Khasi	1532	Voucher	9,774	0	0	0	9,774	9,774
						Voted-Sixth-Schedule-Khasi	1569	Voucher	37,980	0	0	0	37,980	37,980
						Voted-Sixth-Schedule-Khasi	1572	Voucher	12,024	0	0	0	12,024	12,024
						Voted-Sixth-Schedule-Khasi	1579	Voucher	59,832	0	0	0	59,832	59,832
						Voted-Sixth-Schedule-Khasi	1596	Voucher	28,386	0	0	0	28,386	28,386
						Voted-Sixth-Schedule-Khasi	1609	Voucher	44,505	0	0	0	44,505	44,505
						Voted-Sixth-Schedule-Khasi	1626	Voucher	42,435	0	0	0	42,435	42,435
						Voted-Sixth-Schedule-Khasi	2125	Voucher	53,268	0	0	0	53,268	53,268
						Voted-Sixth-Schedule-Khasi	2128	Voucher	2,232	0	0	0	2,232	2,232

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

Page No.

114

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2137	Voucher	38,919	0	0	0	38,919	38,919
						Voted-Sixth-Schedule-Khasi	691	Voucher	8,331	0	0	0	8,331	8,331
						Voted-Sixth-Schedule-Khasi	709	Voucher	1,55,571	0	8,500	0	1,47,071	1,55,571
						Voted-Sixth-Schedule-Khasi	737	Voucher	2,23,037	0	0	0	2,23,037	2,23,037
						Voted-Sixth-Schedule-Khasi	758	Voucher	1,08,956	0	40,000	0	68,956	1,08,956
						Voted-Sixth-Schedule-Khasi	760	Voucher	66,787	0	0	2,200	64,587	66,787
						Voted-Sixth-Schedule-Khasi	762	Voucher	3,26,809	0	28,500	4,400	2,93,909	3,26,809
						Voted-Sixth-Schedule-Khasi	786	Voucher	1,06,028	0	12,000	0	94,028	1,06,028
						Voted-Sixth-Schedule-Khasi	804	Voucher	2,02,763	0	34,000	0	1,68,763	2,02,763
						Voted-Sixth-Schedule-Khasi	824	Voucher	53,266	0	5,000	0	48,266	53,266
						Voted-Sixth-Schedule-Khasi	825	Voucher	2,47,056	0	25,000	6,600	2,15,456	2,47,056
						Voted-Sixth-Schedule-Khasi	826	Voucher	2,22,154	0	13,000	2,200	2,06,954	2,22,154
Total Object Head-- I :									20,90,946	0	1,66,000	15,400	19,09,546	20,90,946
Total Sub Head :									20,90,946	0	1,66,000	15,400	19,09,546	20,90,946
Total Minor Head 101 :									21,95,706	0	1,91,000	19,800	19,84,906	21,95,706
		102	(08) Teak Wood	0	(01) Salaries, Sumtuary	Voted-Sixth-	1540	Voucher	5,184	0	0	0	5,184	5,184

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

Page No.

115

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	712	Voucher	26,588	0	0	0	26,588	26,588
Total Object Head-- I :									31,772	0	0	0	31,772	31,772
Total Sub Head :									31,772	0	0	0	31,772	31,772
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1551	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth-Schedule-Khasi	1583	Voucher	10,530	0	0	0	10,530	10,530
						Voted-Sixth-Schedule-Khasi	1613	Voucher	9,351	0	0	0	9,351	9,351
						Voted-Sixth-Schedule-Khasi	2132	Voucher	8,820	0	0	0	8,820	8,820
						Voted-Sixth-Schedule-Khasi	702	Voucher	46,684	0	10,000	0	36,684	46,684
						Voted-Sixth-Schedule-Khasi	715	Voucher	58,414	0	35,000	2,200	21,214	58,414
Total Object Head-- I :									1,39,199	0	45,000	2,200	91,999	1,39,199
Total Sub Head :									1,39,199	0	45,000	2,200	91,999	1,39,199
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1550	Voucher	9,630	0	0	0	9,630	9,630
						Voted-Sixth-Schedule-Khasi	1571	Voucher	9,630	0	0	0	9,630	9,630
						Voted-Sixth-Schedule-Khasi	1585	Voucher	12,330	0	0	0	12,330	12,330
						Voted-Sixth-Schedule-Khasi	1598	Voucher	6,381	0	0	0	6,381	6,381
						Voted-Sixth-Schedule-Khasi	2139	Voucher	10,626	0	0	0	10,626	10,626

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

Page No.

116

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	683	Voucher	51,732	0	5,000	0	46,732	51,732						
							700	Voucher	66,973	0	0	0	66,973	66,973						
							703	Voucher	48,092	0	11,000	0	37,092	48,092						
							708	Voucher	32,348	0	0	0	32,348	32,348						
							741	Voucher	28,670	0	0	0	28,670	28,670						
							Total Object Head-- I :								2,76,412	0	16,000	0	2,60,412	2,76,412
							Total Sub Head :								2,76,412	0	16,000	0	2,60,412	2,76,412
							(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1592	Voucher	6,192	0	0	0	6,192	6,192		
											1603	Voucher	5,832	0	0	0	5,832	5,832		
											684	Voucher	29,660	0	0	2,200	27,460	29,660		
											685	Voucher	34,962	0	0	0	34,962	34,962		
											Total Object Head-- I :								76,646	0
							Total Sub Head :								76,646	0	0	2,200	74,446	76,646
							Total Minor Head 102 :								5,24,029	0	61,000	4,400	4,58,629	5,24,029
Total Sub Major Head I :								78,78,569	0	7,10,000	72,600	70,95,969	78,78,569							
02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1615	Voucher	15,462	0	0	0	15,462	15,462							

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

Page No.

117

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	112	(05) Pinewood Park And Other Garden	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	678	Voucher	86,512	0	0	2,200	84,312	86,512	
Total Object Head-- 1 :									1,01,974	0	0	2,200	99,774	1,01,974
Total Sub Head :									1,01,974	0	0	2,200	99,774	1,01,974
Total Minor Head 112 :									1,01,974	0	0	2,200	99,774	1,01,974
Total Sub Major Head 2 :									1,01,974	0	0	2,200	99,774	1,01,974
Total Major Head 2406 :									79,80,543	0	7,10,000	74,800	71,95,743	79,80,543
Total of Month :									79,80,543	0	7,10,000	74,800	71,95,743	79,80,543

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1057	Voucher	74,842	0	0	0	74,842	74,842	
					Voted-Sixth-Schedule-Khasi	1061	Voucher	35,562	0	0	0	35,562	35,562	
					Voted-Sixth-Schedule-Khasi	1062	Voucher	1,13,072	0	12,000	2,200	98,872	1,13,072	
					Voted-Sixth-Schedule-Khasi	1063	Voucher	95,871	0	14,000	2,200	79,671	95,871	
					Voted-Sixth-Schedule-Khasi	1064	Voucher	1,31,876	0	0	0	1,31,876	1,31,876	
					Voted-Sixth-Schedule-Khasi	1066	Voucher	6,55,207	0	64,000	14,300	5,76,907	6,55,207	

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

Page No.

118

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3065	Voucher	42,750	0	0	0	42,750	42,750						
							3845	Voucher	37,421	0	0	0	37,421	37,421						
							3865	Voucher	29,270	0	0	0	29,270	29,270						
							3898	Voucher	1,13,072	0	12,000	2,200	98,872	1,13,072						
							3901	Voucher	35,562	0	0	0	35,562	35,562						
							3905	Voucher	95,871	0	14,000	2,200	79,671	95,871						
							3907	Voucher	1,31,876	0	0	0	1,31,876	1,31,876						
							3912	Voucher	6,17,786	0	59,000	14,300	5,44,486	6,17,786						
							Total Object Head-- I :								22,10,038	0	1,75,000	37,400	19,97,638	22,10,038
							Total Sub Head :								22,10,038	0	1,75,000	37,400	19,97,638	22,10,038
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	1,46,271	0	10,000	0	1,36,271	1,46,271						
							1039	Voucher	6,96,359	0	86,000	4,400	6,05,959	6,96,359						
							1059	Voucher	90,098	0	0	0	90,098	90,098						
							1067	Voucher	1,59,370	0	50,000	2,200	1,07,170	1,59,370						
							1156	Voucher	50,263	0	7,500	0	42,763	50,263						
							3803	Voucher	40,662	0	0	0	40,662	40,662						

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

Page No.

119

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3841	Voucher	1,46,271	0	10,000	0	1,36,271	1,46,271
						Voted-Sixth-Schedule-Khasi	3842	Voucher	48,092	0	10,000	0	38,092	48,092
						Voted-Sixth-Schedule-Khasi	3844	Voucher	6,02,498	0	77,000	4,400	5,21,098	6,02,498
						Voted-Sixth-Schedule-Khasi	3846	Voucher	84,710	0	0	4,400	80,310	84,710
						Voted-Sixth-Schedule-Khasi	3847	Voucher	57,505	0	0	0	57,505	57,505
						Voted-Sixth-Schedule-Khasi	3848	Voucher	43,837	0	0	0	43,837	43,837
						Voted-Sixth-Schedule-Khasi	3850	Voucher	1,44,626	0	10,000	0	1,34,626	1,44,626
						Voted-Sixth-Schedule-Khasi	3851	Voucher	9,02,166	1,000	1,30,000	14,300	7,56,866	9,01,166
						Voted-Sixth-Schedule-Khasi	3853	Voucher	4,56,373	0	19,000	2,200	4,35,173	4,56,373
						Voted-Sixth-Schedule-Khasi	3868	Voucher	87,810	0	0	0	87,810	87,810
						Voted-Sixth-Schedule-Khasi	3884	Voucher	50,263	0	7,500	0	42,763	50,263
						Voted-Sixth-Schedule-Khasi	3886	Voucher	54,152	0	9,000	0	45,152	54,152
						Voted-Sixth-Schedule-Khasi	3887	Voucher	27,687	0	0	0	27,687	27,687
						Voted-Sixth-Schedule-Khasi	3917	Voucher	1,59,370	0	25,000	2,200	1,32,170	1,59,370
						Voted-Sixth-Schedule-Khasi	3920	Voucher	54,630	0	5,500	2,200	46,930	54,630

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

Page No.

120

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3922	Voucher	1,77,010	0	19,000	0	1,58,010	1,77,010
							919	Voucher	39,218	0	15,000	0	24,218	39,218
							933	Voucher	1,44,626	0	10,000	0	1,34,626	1,44,626
							945	Voucher	70,303	0	0	0	70,303	70,303
							976	Voucher	54,630	0	5,500	2,200	46,930	54,630
							977	Voucher	2,04,730	0	19,000	0	1,85,730	2,04,730
							980	Voucher	5,09,015	0	19,000	2,200	4,87,815	5,09,015
							985	Voucher	9,31,436	1,000	1,30,000	16,500	7,83,936	9,30,436
							993	Voucher	75,812	0	10,000	2,200	63,612	75,812
							Total Object Head-- I :							
Total Sub Head :								63,09,793	2,000	6,84,000	59,400	55,64,393	63,07,793	
Total Minor Head I :								85,19,831	2,000	8,59,000	96,800	75,62,031	85,17,831	
013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3870	Voucher	47,431	0	5,000	0	42,431	47,431		
					975	Voucher	47,431	0	5,000	0	42,431	47,431		
					Total Object Head-- I :								94,862	0

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

Page No.

121

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
			Total Sub Head :						94,862	0	10,000	0	84,862	94,862					
			Total Minor Head 13 :						94,862	0	10,000	0	84,862	94,862					
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1050	Voucher	35,562	0	0	2,200	33,362	35,562					
							1051	Voucher	53,556	0	25,000	2,200	26,356	53,556					
							3896	Voucher	53,556	0	25,000	2,200	26,356	53,556					
							3914	Voucher	35,562	0	0	2,200	33,362	35,562					
										Total Object Head-- 1 :				1,78,236	0	50,000	8,800	1,19,436	1,78,236
										Total Sub Head :				1,78,236	0	50,000	8,800	1,19,436	1,78,236
							(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1015	Voucher	66,787	0	0	2,200	64,587	66,787	
											1018	Voucher	1,09,556	0	40,000	0	69,556	1,09,556	
											1020	Voucher	2,02,763	0	34,000	0	1,68,763	2,02,763	
											1022	Voucher	1,07,228	0	12,000	0	95,228	1,07,228	
1052	Voucher	2,50,656	1,000	25,000	6,600	2,18,056					2,49,656								
1053	Voucher	2,22,154	0	13,000	2,200	2,06,954					2,22,154								
1054	Voucher	1,57,971	0	8,500	0	1,49,471					1,57,971								
			Voted-Sixth-Schedule-Khasi	1055	Voucher	53,866	0	5,000	0	48,866	53,866								

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

Page No.

122

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1056	Voucher	3,30,409	0	28,500	4,400	2,97,509	3,30,409
						Voted-Sixth-Schedule-Khasi	1058	Voucher	2,26,742	0	0	0	2,26,742	2,26,742
						Voted-Sixth-Schedule-Khasi	3823	Voucher	66,787	0	0	2,200	64,587	66,787
						Voted-Sixth-Schedule-Khasi	3825	Voucher	1,09,556	0	40,000	0	69,556	1,09,556
						Voted-Sixth-Schedule-Khasi	3828	Voucher	1,57,971	0	8,500	0	1,49,471	1,57,971
						Voted-Sixth-Schedule-Khasi	3829	Voucher	3,30,409	0	24,000	4,400	3,02,009	3,30,409
						Voted-Sixth-Schedule-Khasi	3832	Voucher	29,270	0	0	2,200	27,070	29,270
						Voted-Sixth-Schedule-Khasi	3833	Voucher	58,540	0	0	0	58,540	58,540
						Voted-Sixth-Schedule-Khasi	3860	Voucher	2,22,154	0	13,000	2,200	2,06,954	2,22,154
						Voted-Sixth-Schedule-Khasi	3889	Voucher	2,01,960	0	34,000	0	1,67,960	2,01,960
						Voted-Sixth-Schedule-Khasi	3893	Voucher	57,652	0	12,000	0	45,652	57,652
						Voted-Sixth-Schedule-Khasi	3895	Voucher	1,40,515	0	0	0	1,40,515	1,40,515
						Voted-Sixth-Schedule-Khasi	4985	Voucher	2,21,386	1,000	25,000	4,400	1,90,986	2,20,386
Total Object Head-- I :									33,24,332	2,000	3,22,500	30,800	29,69,032	33,22,332
Total Sub Head :									33,24,332	2,000	3,22,500	30,800	29,69,032	33,22,332

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

Page No.

123

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Minor Head 101 :									35,02,568	2,000	3,72,500	39,600	30,88,468	35,00,568							
2406	01	101	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3834	Voucher	26,588	0	0	0	26,588	26,588						
							Voted-Sixth-Schedule-Khasi	935	Voucher	26,588	0	0	0	26,588	26,588						
							Total Object Head-- 1 :									53,176	0	0	0	53,176	53,176
							Total Sub Head :									53,176	0	0	0	53,176	53,176
							(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3835	Voucher	47,284	0	10,000	0	37,284	47,284			
										Voted-Sixth-Schedule-Khasi	3837	Voucher	59,014	0	35,000	2,200	21,814	59,014			
										Voted-Sixth-Schedule-Khasi	943	Voucher	59,014	0	35,000	2,200	21,814	59,014			
										Voted-Sixth-Schedule-Khasi	973	Voucher	47,284	0	10,000	0	37,284	47,284			
										Total Object Head-- 1 :									2,12,596	0	90,000
							Total Sub Head :									2,12,596	0	90,000	4,400	1,18,196	2,12,596
(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1060	Voucher	29,270	0	0	0	29,270	29,270										
			Voted-Sixth-Schedule-Khasi	1068	Voucher	51,732	0	5,000	0	46,732	51,732										
			Voted-Sixth-Schedule-Khasi	1069	Voucher	32,948	0	0	0	32,948	32,948										
			Voted-Sixth-Schedule-Khasi	1070	Voucher	66,973	0	0	0	66,973	66,973										
			Voted-Sixth-Schedule-Khasi	1075	Voucher	48,092	0	6,000	0	42,092	48,092										

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

Page No.

124

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3854	Voucher	48,092	0	6,000	0	42,092	48,092						
							3855	Voucher	32,948	0	0	0	32,948	32,948						
							3856	Voucher	66,973	0	0	0	66,973	66,973						
							3909	Voucher	29,270	0	0	0	29,270	29,270						
							4990	Voucher	51,732	0	5,000	0	46,732	51,732						
							Total Object Head-- I :								4,58,030	0	22,000	0	4,36,030	4,58,030
							Total Sub Head :								4,58,030	0	22,000	0	4,36,030	4,58,030
							(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1045	Voucher	30,260	0	0	2,200	28,060	30,260		
											1048	Voucher	35,562	0	0	0	35,562	35,562		
											3831	Voucher	30,260	0	0	2,200	28,060	30,260		
											3859	Voucher	35,562	0	0	0	35,562	35,562		
											Total Object Head-- I :								1,31,644	0
							Total Sub Head :								1,31,644	0	0	4,400	1,27,244	1,31,644
							Total Minor Head 102 :								8,55,446	0	1,12,000	8,800	7,34,646	8,55,446
Total Sub Major Head I :								1,29,72,707	4,000	13,53,500	1,45,200	1,14,70,007	1,29,68,707							
02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1049	Voucher	33,560	1,000	0	2,200	30,360	32,560							

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

Page No.

126

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	972	Voucher	1,08,072	0	0	0	1,08,072	1,08,072
							992	Voucher	19,680	0	0	0	19,680	19,680
Total Object Head-- I :									2,98,176	0	15,000	0	2,83,176	2,98,176
Total Sub Head :									2,98,176	0	15,000	0	2,83,176	2,98,176
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1038	Voucher	1,05,720	0	0	0	1,05,720	1,05,720
							1058	Voucher	1,52,088	0	0	0	1,52,088	1,52,088
							1059	Voucher	85,064	0	0	0	85,064	85,064
							1075	Voucher	27,728	0	0	0	27,728	27,728
							1084	Voucher	46,992	0	0	0	46,992	46,992
							204	Voucher	4,866	0	0	0	4,866	4,866
							205	Voucher	14,598	0	0	0	14,598	14,598
							944	Voucher	13,296	0	0	0	13,296	13,296
							951	Voucher	8,177	0	0	0	8,177	8,177
							981	Voucher	27,480	0	0	0	27,480	27,480
							994	Voucher	9,240	0	0	0	9,240	9,240
													996	Voucher

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

Page No.

128

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	- 7610																						
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1091	Voucher	25,728	0	0	0	25,728	25,728																				
							954	Voucher	34,080	0	0	0	34,080	34,080																				
							965	Voucher	18,648	0	0	0	18,648	18,648																				
							987	Voucher	10,416	0	0	0	10,416	10,416																				
							988	Voucher	38,472	0	0	0	38,472	38,472																				
							Total Object Head-- 1 :								2,68,048	0	0	0	2,68,048	2,68,048														
							Total Sub Head :								2,68,048	0	0	0	2,68,048	2,68,048														
							Total Minor Head 101 :								2,83,312	0	0	0	2,83,312	2,83,312														
									102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1010	Voucher	4,704	0	0	0	4,704	4,704													
														Total Object Head-- 1 :								4,704	0	0	0	4,704	4,704							
														Total Sub Head :								4,704	0	0	0	4,704	4,704							
																	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1067	Voucher	9,552	0	0	0	9,552	9,552						
																					1092	Voucher	8,472	0	0	0	8,472	8,472						
																					Total Object Head-- 1 :								18,024	0	0	0	18,024	18,024
																					Total Sub Head :								18,024	0	0	0	18,024	18,024
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi															1002	Voucher	8,736	0	0	0	8,736	8,736						

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

Page No.

129

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1027	Voucher	11,184	0	0	0	11,184	11,184							
						Voted-Sixth-Schedule-Khasi	1056	Voucher	5,784	0	0	0	5,784	5,784							
						Voted-Sixth-Schedule-Khasi	1083	Voucher	4,496	0	0	0	4,496	4,496							
						Voted-Sixth-Schedule-Khasi	953	Voucher	8,736	0	0	0	8,736	8,736							
					Total Object Head-- I :								38,936	0	0	0	38,936	38,936			
					Total Sub Head :								38,936	0	0	0	38,936	38,936			
					(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1043	Voucher	5,616	0	0	0	5,616	5,616					
								Voted-Sixth-Schedule-Khasi	958	Voucher	5,280	0	0	0	5,280	5,280					
								Total Object Head-- I :								10,896	0	0	0	10,896	10,896
								Total Sub Head :								10,896	0	0	0	10,896	10,896
Total Minor Head 102 :								72,560	0	0	0	72,560	72,560								
Total Sub Major Head I :								12,04,881	0	15,000	0	11,89,881	12,04,881								
02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1070	Voucher	11,104	0	0	0	11,104	11,104								
					Total Object Head-- I :								11,104	0	0	0	11,104	11,104			
					Total Sub Head :								11,104	0	0	0	11,104	11,104			
Total Minor Head 112 :								11,104	0	0	0	11,104	11,104								

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

Page No.

130

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	02				Total Sub Major Head 2 :				11,104	0	0	0	11,104	11,104
					Total Major Head 2406 :				12,15,985	0	15,000	0	12,00,985	12,15,985
					Total of Month :				12,15,985	0	15,000	0	12,00,985	12,15,985

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1316	Voucher	70,960	0	0	0	70,960	70,960
						Voted-Sixth-Schedule-Khasi	599	Voucher	84,284	0	15,000	0	69,284	84,284
						Voted-Sixth-Schedule-Khasi	605	Voucher	1,31,876	0	0	0	1,31,876	1,31,876
						Voted-Sixth-Schedule-Khasi	645	Voucher	36,498	0	0	0	36,498	36,498
						Voted-Sixth-Schedule-Khasi	657	Voucher	1,16,368	0	17,000	2,200	97,168	1,16,368
						Voted-Sixth-Schedule-Khasi	712	Voucher	30,030	0	0	0	30,030	30,030
						Voted-Sixth-Schedule-Khasi	721	Voucher	98,515	0	14,000	2,200	82,315	98,515
						Voted-Sixth-Schedule-Khasi	746	Voucher	68,748	0	0	4,400	64,348	68,748
						Voted-Sixth-Schedule-Khasi	790	Voucher	5,25,681	4,000	63,000	9,900	4,48,781	5,21,681

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

Page No.

131

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance				11,62,960	4,000	1,09,000	18,700	10,31,260	11,58,960
Total Object Head-- I :									11,62,960	4,000	1,09,000	18,700	10,31,260	11,58,960
Total Sub Head :									11,62,960	4,000	1,09,000	18,700	10,31,260	11,58,960
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		532	Voucher	37,588	0	10,000	2,200	25,388	37,588
					Voted-Sixth-Schedule-Khasi		640	Voucher	26,729	0	0	0	26,729	26,729
					Voted-Sixth-Schedule-Khasi		654	Voucher	33,557	0	10,000	2,200	21,357	33,557
					Voted-Sixth-Schedule-Khasi		662	Voucher	51,627	1,000	7,500	0	43,127	50,627
					Voted-Sixth-Schedule-Khasi		665	Voucher	30,175	0	0	0	30,175	30,175
					Voted-Sixth-Schedule-Khasi		667	Voucher	29,860	0	4,000	0	25,860	29,860
					Voted-Sixth-Schedule-Khasi		678	Voucher	4,12,934	0	15,000	2,200	3,95,734	4,12,934
					Voted-Sixth-Schedule-Khasi		683	Voucher	2,84,938	0	19,000	0	2,65,938	2,84,938
					Voted-Sixth-Schedule-Khasi		686	Voucher	56,170	0	5,500	0	50,670	56,170
					Voted-Sixth-Schedule-Khasi		688	Voucher	7,39,848	2,000	80,000	9,900	6,47,948	7,37,848
					Voted-Sixth-Schedule-Khasi		693	Voucher	1,48,554	0	10,000	0	1,38,554	1,48,554
					Voted-Sixth-Schedule-Khasi		698	Voucher	1,50,339	0	10,000	0	1,40,339	1,50,339
					Voted-Sixth-Schedule-Khasi		718	Voucher	28,757	0	0	0	28,757	28,757
					Voted-Sixth-		742							

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

Page No.

132

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	742	Voucher	1,49,115	0	0	0	1,49,115	1,49,115											
							756	Voucher	1,56,477	1,000	42,000	2,200	1,11,277	1,55,477											
							828	Voucher	6,08,225	4,000	74,000	4,400	5,25,825	6,04,225											
							833	Voucher	78,028	1,000	10,000	2,200	64,828	77,028											
							868	Voucher	1,63,950	0	25,000	2,200	1,36,750	1,63,950											
							Total Object Head-- I :								31,86,871	9,000	3,22,000	27,500	28,28,371	31,77,871					
							Total Sub Head :								31,86,871	9,000	3,22,000	27,500	28,28,371	31,77,871					
							Total Minor Head I :								43,49,831	13,000	4,31,000	46,200	38,59,631	43,36,831					
							013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	855	Voucher	48,699	0	5,000	0	43,699	48,699						
												Total Object Head-- I :								48,699	0	5,000	0	43,699	48,699
												Total Sub Head :								48,699	0	5,000	0	43,699	48,699
												Total Minor Head 13 :								48,699	0	5,000	0	43,699	48,699
							101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	705	Voucher	36,498	1,000	0	2,200	33,298	35,498						
												988	Voucher	55,164	0	25,000	2,200	27,964	55,164						
												Total Object Head-- I :								91,662	1,000	25,000	4,400	61,262	90,662
Total Sub Head :												91,662	1,000	25,000	4,400	61,262	90,662								

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

Page No.

133

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	604	Voucher	1,12,664	0	40,000	0	72,664	1,12,664
						Voted-Sixth-Schedule-Khasi	626	Voucher	2,10,764	25,000	34,000	0	1,51,764	1,85,764
						Voted-Sixth-Schedule-Khasi	635	Voucher	68,603	0	0	2,200	66,403	68,603
						Voted-Sixth-Schedule-Khasi	670	Voucher	2,03,333	1,000	14,000	2,200	1,86,133	2,02,333
						Voted-Sixth-Schedule-Khasi	674	Voucher	82,845	1,000	10,000	4,400	67,445	81,845
						Voted-Sixth-Schedule-Khasi	711	Voucher	1,76,955	0	0	0	1,76,955	1,76,955
						Voted-Sixth-Schedule-Khasi	713	Voucher	59,388	0	12,000	0	47,388	59,388
						Voted-Sixth-Schedule-Khasi	738	Voucher	1,62,259	0	8,500	0	1,53,759	1,62,259
						Voted-Sixth-Schedule-Khasi	812	Voucher	2,24,099	1,000	25,000	4,400	1,93,699	2,23,099
						Voted-Sixth-Schedule-Khasi	818	Voucher	2,28,566	0	13,000	2,200	2,13,366	2,28,566
						Voted-Sixth-Schedule-Khasi	865	Voucher	88,772	0	0	0	88,772	88,772
						Total Object Head-- 1 :			16,18,248	28,000	1,56,500	15,400	14,18,348	15,90,248
						Total Sub Head :			16,18,248	28,000	1,56,500	15,400	14,18,348	15,90,248
						Total Minor Head 101 :			17,09,910	29,000	1,81,500	19,800	14,79,610	16,80,910
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	886	Voucher	27,372	0	0	0	27,372	27,372

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

Page No.

134

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance				27,372	0	0	0	27,372	27,372
Total Object Head-- I :									27,372	0	0	0	27,372	27,372
Total Sub Head :									27,372	0	0	0	27,372	27,372
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	897	Voucher	1,09,302	0	45,000	2,200	62,102	1,09,302
Total Object Head-- I :									1,09,302	0	45,000	2,200	62,102	1,09,302
Total Sub Head :									1,09,302	0	45,000	2,200	62,102	1,09,302
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	744	Voucher	60,060	0	0	0	60,060	60,060
						Voted-Sixth-Schedule-Khasi	803	Voucher	53,188	0	5,000	0	48,188	53,188
						Voted-Sixth-Schedule-Khasi	806	Voucher	49,548	0	6,000	0	43,548	49,548
						Voted-Sixth-Schedule-Khasi	808	Voucher	33,912	0	0	0	33,912	33,912
Total Object Head-- I :									1,96,708	0	11,000	0	1,85,708	1,96,708
Total Sub Head :									1,96,708	0	11,000	0	1,85,708	1,96,708
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	753	Voucher	36,498	0	0	0	36,498	36,498
						Voted-Sixth-Schedule-Khasi	836	Voucher	31,140	0	0	2,200	28,940	31,140
Total Object Head-- I :									67,638	0	0	2,200	65,438	67,638
Total Sub Head :									67,638	0	0	2,200	65,438	67,638
Total Minor Head 102 :									4,01,020	0	56,000	4,400	3,40,620	4,01,020

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

Page No.

135

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									65,09,460	42,000	6,73,500	70,400	57,23,560	64,67,460
2406	01													
	02	112	(05) Pinewood Park And Other Garden	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3087	Voucher	34,440	1,000	0	2,200	31,240	33,440
Total Object Head-- 1 :									34,440	1,000	0	2,200	31,240	33,440
Total Sub Head :									34,440	1,000	0	2,200	31,240	33,440
Total Minor Head 112 :									34,440	1,000	0	2,200	31,240	33,440
Total Sub Major Head 2 :									34,440	1,000	0	2,200	31,240	33,440
Total Major Head 2406 :									65,43,900	43,000	6,73,500	72,600	57,54,800	65,00,900
Total of Month :									65,43,900	43,000	6,73,500	72,600	57,54,800	65,00,900

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1157	Voucher	12,128	0	0	0	12,128	12,128
					Voted-Sixth-Schedule-Khasi		188	Voucher	88,640	0	15,000	0	73,640	88,640
					Voted-Sixth-Schedule-Khasi		190	Voucher	1,49,616	0	0	0	1,49,616	1,49,616
					Voted-Sixth-Schedule-Khasi		212	Voucher	98,515	0	14,000	0	84,515	98,515
					Voted-Sixth-Schedule-Khasi		248	Voucher	1,16,368	0	17,000	0	99,368	1,16,368

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

Page No.

136

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	36,498	0	0	0	36,498	36,498
							267	Voucher	76,670	0	0	0	76,670	76,670
							314	Voucher	5,94,429	4,000	63,000	0	5,27,429	5,90,429
							326	Voucher	19,823	0	0	0	19,823	19,823
							3305	Voucher	42,750	0	0	0	42,750	42,750
							Total Object Head-- I :			12,35,437	4,000	1,09,000	0	11,22,437
			Total Sub Head :			12,35,437	4,000	1,09,000	0	11,22,437	12,31,437			
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	76,404	0	0	0	76,404	76,404
							213	Voucher	15,816	0	0	0	15,816	15,816
							228	Voucher	2,84,938	0	19,000	0	2,65,938	2,84,938
							236	Voucher	78,028	1,000	10,000	0	67,028	77,028
							237	Voucher	2,09,523	0	20,000	0	1,89,523	2,09,523
							241	Voucher	1,63,950	0	25,000	0	1,38,950	1,63,950
256	Voucher	5,88,798					4,000	70,000	0	5,14,798	5,84,798			
263	Voucher	1,49,115	0	0	0	1,49,115	1,49,115							
			Voted-Sixth-	282	Voucher	51,627	1,000	7,500	0	43,127	50,627			

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

Page No.

137

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	94,914	0	0	0	94,914	94,914													
							288	Voucher	1,46,666	0	20,000	0	1,26,666	1,46,666													
							293	Voucher	56,170	0	5,500	0	50,670	56,170													
							360	Voucher	4,03,344	0	25,000	0	3,78,344	4,03,344													
							362	Voucher	8,30,280	3,000	1,10,000	0	7,17,280	8,27,280													
							365	Voucher	1,48,554	0	10,000	0	1,38,554	1,48,554													
							Total Object Head-- 1 :								32,98,127	9,000	3,22,000	0	29,67,127	32,89,127							
							Total Sub Head :								32,98,127	9,000	3,22,000	0	29,67,127	32,89,127							
							Total Minor Head 1 :								45,33,564	13,000	4,31,000	0	40,89,564	45,20,564							
									013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	48,699	0	5,000	0	43,699	48,699						
														Total Object Head-- 1 :								48,699	0	5,000	0	43,699	48,699
														Total Sub Head :								48,699	0	5,000	0	43,699	48,699
							Total Minor Head 13 :								48,699	0	5,000	0	43,699	48,699							
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	55,164	0	25,000	0	30,164	55,164													
							252	Voucher	36,498	1,000	0	0	35,498	35,498													
							Total Object Head-- 1 :								91,662	1,000	25,000	0	65,662	90,662							

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

Page No.

138

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									91,662	1,000	25,000	0	65,662	90,662
2406	01	101	(01) Establishment Of Parks And Botanical Gardens											
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1810	Voucher	58,140	0	0	0	58,140	58,140
					Voted-Sixth-Schedule-Khasi		1811	Voucher	38,348	0	0	0	38,348	38,348
					Voted-Sixth-Schedule-Khasi		193	Voucher	1,12,664	0	40,000	0	72,664	1,12,664
					Voted-Sixth-Schedule-Khasi		208	Voucher	2,10,764	24,786	34,000	0	1,51,978	1,85,978
					Voted-Sixth-Schedule-Khasi		234	Voucher	68,603	0	0	0	68,603	68,603
					Voted-Sixth-Schedule-Khasi		244	Voucher	2,28,566	0	13,000	0	2,15,566	2,28,566
					Voted-Sixth-Schedule-Khasi		254	Voucher	59,388	0	12,000	0	47,388	59,388
					Voted-Sixth-Schedule-Khasi		266	Voucher	1,47,605	0	0	0	1,47,605	1,47,605
					Voted-Sixth-Schedule-Khasi		283	Voucher	1,62,259	0	8,500	0	1,53,759	1,62,259
					Voted-Sixth-Schedule-Khasi		285	Voucher	2,59,568	2,000	25,000	0	2,32,568	2,57,568
					Voted-Sixth-Schedule-Khasi		289	Voucher	2,50,709	1,000	24,000	0	2,25,709	2,49,709
Total Object Head-- 1 :									15,96,614	27,786	1,56,500	0	14,12,328	15,68,828
Total Sub Head :									15,96,614	27,786	1,56,500	0	14,12,328	15,68,828
Total Minor Head 101 :									16,88,276	28,786	1,81,500	0	14,77,990	16,59,490

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

Page No.

140

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(14) Miscellaneous Afforestation Schemes		Total Sub Head :				67,638	0	0	0	67,638	67,638
					Total Minor Head 102 :				4,01,020	0	51,000	0	3,50,020	4,01,020
					Total Sub Major Head 1 :				66,71,559	41,786	6,68,500	0	59,61,273	66,29,773
	02	112	(05) Pinewood Park And Other Garden	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1393	Voucher	34,440	1,000	0	0	33,440	33,440
					Total Object Head-- 1 :				34,440	1,000	0	0	33,440	33,440
					Total Sub Head :				34,440	1,000	0	0	33,440	33,440
					Total Minor Head 112 :				34,440	1,000	0	0	33,440	33,440
					Total Sub Major Head 2 :				34,440	1,000	0	0	33,440	33,440
					Total Major Head 2406 :				67,05,999	42,786	6,68,500	0	59,94,713	66,63,213
					Total of Month :				67,05,999	42,786	6,68,500	0	59,94,713	66,63,213
					Total of DDO 1300600 :				8,31,04,700	1,82,786	89,51,500	7,54,600	7,32,15,814	8,29,21,914
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,29,21,914
<u>Summary of DDO wise expenditure</u>														
2406	01	1	(03) Divisional Forest Officer		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,42,64,094

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

Page No.

141

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division ShillongSummary of DDO wise expenditure

2406	01	1	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,95,94,132
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,78,608
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,81,542
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,08,68,165
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,27,956
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16,11,208
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29,53,764
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,00,946
2406	02	112	(01) Garden Superintendent Park And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,013
2406	02	112	(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,39,486
							8,29,21,914

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

Page No.

142

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	488	Voucher	2,36,258	1,000	15,000	0	2,20,258	2,35,258
Total Object Head-- I :									2,36,258	1,000	15,000	0	2,20,258	2,35,258
Total Sub Head :									2,36,258	1,000	15,000	0	2,20,258	2,35,258
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1039	Voucher	57,732	0	4,500	0	53,232	57,732
						Voted-Sixth-Schedule-Khasi	1555	Voucher	6,858	0	0	0	6,858	6,858
						Voted-Sixth-Schedule-Khasi	469	Voucher	9,41,982	10,609	78,750	0	8,52,623	9,31,373
						Voted-Sixth-Schedule-Khasi	479	Voucher	35,339	0	0	0	35,339	35,339
						Voted-Sixth-Schedule-Khasi	483	Voucher	35,520	0	0	0	35,520	35,520
						Voted-Sixth-Schedule-Khasi	484	Voucher	16,140	0	0	0	16,140	16,140
						Voted-Sixth-Schedule-Khasi	485	Voucher	2,38,190	0	30,000	0	2,08,190	2,38,190
Total Object Head-- I :									13,31,761	10,609	1,13,250	0	12,07,902	13,21,152
Total Sub Head :									13,31,761	10,609	1,13,250	0	12,07,902	13,21,152
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1041	Voucher	3,92,969	8,000	17,000	0	3,67,969	3,84,969
						Voted-Sixth-Schedule-Khasi	480	Voucher	55,060	0	0	0	55,060	55,060
Total Object Head-- I :									4,48,029	8,000	17,000	0	4,23,029	4,40,029
Total Sub Head :									4,48,029	8,000	17,000	0	4,23,029	4,40,029

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

Page No.

143

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1483	Voucher	18,130	0	0	0	18,130	18,130				
						Voted-Sixth-Schedule-Khasi	487	Voucher	51,528	0	13,000	0	38,528	51,528				
					Total Object Head-- I :								69,658	0	13,000	0	56,658	69,658
					Total Sub Head :								69,658	0	13,000	0	56,658	69,658
					(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	472	Voucher	2,76,980	3,482	36,000	0	2,37,498	2,73,498		
								Total Object Head-- I :							2,76,980	3,482	36,000	0
		Total Sub Head :								2,76,980	3,482	36,000	0	2,37,498	2,73,498			
		(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	474	Voucher	2,96,561	4,387	17,000	0	2,75,174	2,92,174					
					Voted-Sixth-Schedule-Khasi	489	Voucher	31,816	0	0	0	31,816	31,816					
					Voted-Sixth-Schedule-Khasi	491	Voucher	29,827	0	10,000	0	19,827	29,827					
					Total Object Head-- I :								3,58,204	4,387	27,000	0	3,26,817	3,53,817
		Total Sub Head :								3,58,204	4,387	27,000	0	3,26,817	3,53,817			
Total Minor Head 102 :								27,20,890	27,478	2,21,250	0	24,72,162	26,93,412					
Total Sub Major Head I :								27,20,890	27,478	2,21,250	0	24,72,162	26,93,412					
02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	476	Voucher	25,338	0	0	0	25,338	25,338					
					Voted-Sixth-Schedule-Khasi	481	Voucher	4,22,770	5,000	7,500	0	4,10,270	4,17,770					

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

Page No.

144

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance				4,48,108	5,000	7,500	0	4,35,608	4,43,108
Total Object Head-- 1 :									4,48,108	5,000	7,500	0	4,35,608	4,43,108
Total Sub Head :									4,48,108	5,000	7,500	0	4,35,608	4,43,108
Total Minor Head 112 :									4,48,108	5,000	7,500	0	4,35,608	4,43,108
Total Sub Major Head 2 :									4,48,108	5,000	7,500	0	4,35,608	4,43,108
Total Major Head 2406 :									31,68,998	32,478	2,28,750	0	29,07,770	31,36,520
Total of Month :									31,68,998	32,478	2,28,750	0	29,07,770	31,36,520

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	305	Voucher	1,83,278	0	11,000	2,200	1,70,078	1,83,278
						Voted-Sixth-Schedule-Khasi	311	Voucher	61,164	1,000	10,000	0	50,164	60,164
Total Object Head-- 1 :									2,44,442	1,000	21,000	2,200	2,20,242	2,43,442
Total Sub Head :									2,44,442	1,000	21,000	2,200	2,20,242	2,43,442
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1066	Voucher	63,424	0	0	0	63,424	63,424
						Voted-Sixth-Schedule-Khasi	2180	Voucher	1,12,909	0	17,000	0	95,909	1,12,909
						Voted-Sixth-Schedule-Khasi	2181	Voucher	17,104	0	0	0	17,104	17,104

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

Page No.

145

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	236	Voucher	1,14,908	0	40,000	0	74,908	1,14,908				
							254	Voucher	9,36,290	9,000	92,250	8,800	8,26,240	9,27,290				
							357	Voucher	60,677	0	0	0	60,677	60,677				
					Total Object Head-- I :								13,05,312	9,000	1,49,250	8,800	11,38,262	12,96,312
					Total Sub Head :								13,05,312	9,000	1,49,250	8,800	11,38,262	12,96,312
					(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	301	Voucher	3,29,545	7,000	7,000	2,200	3,13,345	3,22,545		
									312	Voucher	43,944	1,000	4,000	0	38,944	42,944		
									313	Voucher	10,986	0	0	0	10,986	10,986		
							Total Object Head-- I :								3,84,475	8,000	11,000	2,200
			Total Sub Head :								3,84,475	8,000	11,000	2,200	3,63,275	3,76,475		
			(13) Plantation Of Medicinal Plants	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1824	Voucher	51,094	0	5,000	2,200	43,894	51,094		
					281	Voucher			51,528	0	13,000	0	38,528	51,528				
					715	Voucher			32,964	0	5,000	2,200	25,764	32,964				
					Total Object Head-- I :								1,35,586	0	23,000	4,400	1,08,186	1,35,586
			Total Sub Head :								1,35,586	0	23,000	4,400	1,08,186	1,35,586		
(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	2,76,980	3,482	36,000	0	2,37,498	2,73,498							

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

Page No.

146

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance				2,76,980	3,482	36,000	0	2,37,498	2,73,498
Total Object Head-- 1 :									2,76,980	3,482	36,000	0	2,37,498	2,73,498
Total Sub Head :									2,76,980	3,482	36,000	0	2,37,498	2,73,498
			(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1823	Voucher	33,210	0	0	0	33,210	33,210
						Voted-Sixth-Schedule-Khasi	2209	Voucher	65,220	2,000	0	0	63,220	63,220
						Voted-Sixth-Schedule-Khasi	258	Voucher	35,339	0	0	0	35,339	35,339
						Voted-Sixth-Schedule-Khasi	260	Voucher	3,58,204	4,387	29,000	6,600	3,18,217	3,53,817
Total Object Head-- 1 :									4,91,973	6,387	29,000	6,600	4,49,986	4,85,586
Total Sub Head :									4,91,973	6,387	29,000	6,600	4,49,986	4,85,586
Total Minor Head 102 :									28,38,768	27,869	2,69,250	24,200	25,17,449	28,10,899
Total Sub Major Head 1 :									28,38,768	27,869	2,69,250	24,200	25,17,449	28,10,899
02		112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	359	Voucher	4,22,770	5,000	7,500	0	4,10,270	4,17,770
Total Object Head-- 1 :									4,22,770	5,000	7,500	0	4,10,270	4,17,770
Total Sub Head :									4,22,770	5,000	7,500	0	4,10,270	4,17,770
Total Minor Head 112 :									4,22,770	5,000	7,500	0	4,10,270	4,17,770
Total Sub Major Head 2 :									4,22,770	5,000	7,500	0	4,10,270	4,17,770
Total Major Head 2406 :									32,61,538	32,869	2,76,750	24,200	29,27,719	32,28,669

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

Page No.

147

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									32,61,538	32,869	2,76,750	24,200	29,27,719	32,28,669	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1020	Voucher	2,44,442	1,000	21,000	2,200	2,20,242	2,43,442	
Total Object Head-- I :									2,44,442	1,000	21,000	2,200	2,20,242	2,43,442	
Total Sub Head :									2,44,442	1,000	21,000	2,200	2,20,242	2,43,442	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1005	Voucher	1,06,908	0	40,000	0	66,908	1,06,908	
						Voted-Sixth-Schedule-Khasi	1023	Voucher	9,36,290	9,000	92,250	8,800	8,26,240	9,27,290	
						Voted-Sixth-Schedule-Khasi	1156	Voucher	1,30,280	0	17,000	0	1,13,280	1,30,280	
						Voted-Sixth-Schedule-Khasi	1383	Voucher	2,49,003	0	0	0	2,49,003	2,49,003	
						Voted-Sixth-Schedule-Khasi	1389	Voucher	79,528	0	0	0	79,528	79,528	
Total Object Head-- I :									15,02,009	9,000	1,49,250	8,800	13,34,959	14,93,009	
Total Sub Head :									15,02,009	9,000	1,49,250	8,800	13,34,959	14,93,009	
			(07) Umbrella Project/ Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1381	Voucher	1,07,350	0	0	0	1,07,350	1,07,350	
						Voted-Sixth-Schedule-Khasi	2723	Voucher	87,204	0	0	0	87,204	87,204	

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

Page No.

148

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2406	01	102	(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	3,84,475	8,000	11,000	2,200	3,63,275	3,76,475	
									Total Object Head-- I :	5,79,029	8,000	11,000	2,200	5,57,829	5,71,029
									Total Sub Head :	5,79,029	8,000	11,000	2,200	5,57,829	5,71,029
									(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1018	Voucher	51,094
						Voted-Sixth-Schedule-Khasi	1019	Voucher	51,528	0	13,000	0	38,528	51,528	
						Voted-Sixth-Schedule-Khasi	2727	Voucher	24,453	0	0	0	24,453	24,453	
			Total Object Head-- I :	1,27,075	0	18,000	2,200	1,06,875	1,27,075						
			Total Sub Head :	1,27,075	0	18,000	2,200	1,06,875	1,27,075						
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1008	Voucher	2,76,980	3,482	36,000	0	2,37,498	2,73,498	
						Voted-Sixth-Schedule-Khasi	1014	Voucher	9,125	0	3,375	0	5,750	9,125	
						Voted-Sixth-Schedule-Khasi	1391	Voucher	56,302	0	0	0	56,302	56,302	
			Total Object Head-- I :	3,42,407	3,482	39,375	0	2,99,550	3,38,925						
			Total Sub Head :	3,42,407	3,482	39,375	0	2,99,550	3,38,925						
(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1010	Voucher	3,58,204	4,387	29,000	6,600	3,18,217	3,53,817				
			Voted-Sixth-Schedule-Khasi	1386	Voucher	32,610	1,000	0	0	31,610	31,610				
			Voted-Sixth-Schedule-Khasi	1390	Voucher	70,678	0	0	0	70,678	70,678				

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

Page No.

149

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,61,492	5,387	29,000	6,600	4,20,505	4,56,105
					Total Sub Head :				4,61,492	5,387	29,000	6,600	4,20,505	4,56,105
					Total Minor Head 102 :				32,56,454	26,869	2,67,625	22,000	29,39,960	32,29,585
					Total Sub Major Head 1 :				32,56,454	26,869	2,67,625	22,000	29,39,960	32,29,585
	02	112	(04) Wards Lake Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1016	Voucher	4,22,770	5,000	7,500	0	4,10,270	4,17,770
					Voted-Sixth-Schedule-Khasi		1380	Voucher	52,868	0	0	0	52,868	52,868
					Voted-Sixth-Schedule-Khasi		1388	Voucher	24,468	0	0	0	24,468	24,468
					Total Object Head-- 1 :				5,00,106	5,000	7,500	0	4,87,606	4,95,106
					Total Sub Head :				5,00,106	5,000	7,500	0	4,87,606	4,95,106
					Total Minor Head 112 :				5,00,106	5,000	7,500	0	4,87,606	4,95,106
					Total Sub Major Head 2 :				5,00,106	5,000	7,500	0	4,87,606	4,95,106
					Total Major Head 2406 :				37,56,560	31,869	2,75,125	22,000	34,27,566	37,24,691
					Total of Month :				37,56,560	31,869	2,75,125	22,000	34,27,566	37,24,691

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

150

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2144	Voucher	4,464	0	0	0	4,464	4,464	
							933	Voucher	57,618	0	0	0	57,618	57,618	
							961	Voucher	2,49,680	1,000	21,000	2,200	2,25,480	2,48,680	
							Total Object Head-- 1 :			3,11,762	1,000	21,000	2,200	2,87,562	3,10,762
							Total Sub Head :			3,11,762	1,000	21,000	2,200	2,87,562	3,10,762
							(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1338	Voucher	1,33,250	0	17,000
			1684	Voucher	9,56,735	8,000					96,750	8,800	8,43,185	9,48,735	
			2149	Voucher	20,580	0					0	0	20,580	20,580	
			2154	Voucher	43,284	0					0	0	43,284	43,284	
			2464	Voucher	2,28,720	0					0	0	2,28,720	2,28,720	
			2502	Voucher	1,17,500	0					40,000	0	77,500	1,17,500	
			2913	Voucher	1,03,940	0					0	0	1,03,940	1,03,940	
			925	Voucher	13,560	0	0	0	13,560	13,560					
932	Voucher	2,30,511	0	0	0	2,30,511	2,30,511								
950	Voucher	61,182	0	0	0	61,182	61,182								
967	Voucher	25,860	0	0	0	25,860	25,860								

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

Page No.

151

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				19,35,122	8,000	1,53,750	8,800	17,64,572	19,27,122
Total Object Head-- I :									19,35,122	8,000	1,53,750	8,800	17,64,572	19,27,122
Total Sub Head :									19,35,122	8,000	1,53,750	8,800	17,64,572	19,27,122
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2145	Voucher	6,138	0	0	0	6,138	6,138
						Voted-Sixth-Schedule-Khasi	2466	Voucher	30,340	0	0	0	30,340	30,340
						Voted-Sixth-Schedule-Khasi	2915	Voucher	53,010	0	0	0	53,010	53,010
						Voted-Sixth-Schedule-Khasi	910	Voucher	3,92,695	8,000	11,000	2,200	3,71,495	3,84,695
Total Object Head-- I :									4,82,183	8,000	11,000	2,200	4,60,983	4,74,183
Total Sub Head :									4,82,183	8,000	11,000	2,200	4,60,983	4,74,183
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	998	Voucher	1,04,845	0	18,000	2,200	84,645	1,04,845
Total Object Head-- I :									1,04,845	0	18,000	2,200	84,645	1,04,845
Total Sub Head :									1,04,845	0	18,000	2,200	84,645	1,04,845
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2158	Voucher	2,424	0	0	0	2,424	2,424
						Voted-Sixth-Schedule-Khasi	2463	Voucher	29,310	0	0	0	29,310	29,310
						Voted-Sixth-Schedule-Khasi	2962	Voucher	27,150	0	0	0	27,150	27,150
						Voted-Sixth-Schedule-Khasi	905	Voucher	2,82,995	3,482	36,000	0	2,43,513	2,79,513
						Voted-Sixth-Schedule-Khasi	936	Voucher	75,813	0	0	0	75,813	75,813

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

Page No.

152

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance				4,17,692	3,482	36,000	0	3,78,210	4,14,210
Total Object Head-- I :									4,17,692	3,482	36,000	0	3,78,210	4,14,210
Total Sub Head :									4,17,692	3,482	36,000	0	3,78,210	4,14,210
			(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2161	Voucher	8,892	0	0	0	8,892	8,892
						Voted-Sixth-Schedule-Khasi	2503	Voucher	36,080	0	0	0	36,080	36,080
						Voted-Sixth-Schedule-Khasi	949	Voucher	10,848	0	0	0	10,848	10,848
						Voted-Sixth-Schedule-Khasi	954	Voucher	1,01,952	0	0	0	1,01,952	1,01,952
						Voted-Sixth-Schedule-Khasi	963	Voucher	36,080	0	0	0	36,080	36,080
						Voted-Sixth-Schedule-Khasi	980	Voucher	3,99,250	5,387	29,000	6,600	3,58,263	3,93,863
Total Object Head-- I :									5,93,102	5,387	29,000	6,600	5,52,115	5,87,715
Total Sub Head :									5,93,102	5,387	29,000	6,600	5,52,115	5,87,715
Total Minor Head 102 :									38,44,706	25,869	2,68,750	22,000	35,28,087	38,18,837
Total Sub Major Head I :									38,44,706	25,869	2,68,750	22,000	35,28,087	38,18,837
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2152	Voucher	4,698	0	0	0	4,698	4,698
						Voted-Sixth-Schedule-Khasi	2460	Voucher	25,860	0	0	0	25,860	25,860
						Voted-Sixth-Schedule-Khasi	2917	Voucher	49,980	0	0	0	49,980	49,980
						Voted-Sixth-Schedule-Khasi	903	Voucher	4,31,845	5,000	7,500	0	4,19,345	4,26,845

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

Page No.

153

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	952	Voucher	99,825	0	0	0	99,825	99,825
Total Object Head-- 1 :									6,12,208	5,000	7,500	0	5,99,708	6,07,208
Total Sub Head :									6,12,208	5,000	7,500	0	5,99,708	6,07,208
Total Minor Head 112 :									6,12,208	5,000	7,500	0	5,99,708	6,07,208
Total Sub Major Head 2 :									6,12,208	5,000	7,500	0	5,99,708	6,07,208
Total Major Head 2406 :									44,56,914	30,869	2,76,250	22,000	41,27,795	44,26,045
Total of Month :									44,56,914	30,869	2,76,250	22,000	41,27,795	44,26,045

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1142	Voucher	2,56,330	1,000	21,000	2,200	2,32,130	2,55,330
Total Object Head-- 1 :									2,56,330	1,000	21,000	2,200	2,32,130	2,55,330
Total Sub Head :									2,56,330	1,000	21,000	2,200	2,32,130	2,55,330
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1042	Voucher	2,50,750	0	57,000	0	1,93,750	2,50,750
						Voted-Sixth-Schedule-Khasi	1317	Voucher	8,590	0	0	0	8,590	8,590
						Voted-Sixth-Schedule-Khasi	1318	Voucher	9,79,650	8,000	98,750	8,800	8,64,100	9,71,650

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

Page No.

154

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1319	Voucher	39,934	0	5,000	0	34,934	39,934
Total Object Head-- 1 :									12,78,924	8,000	1,60,750	8,800	11,01,374	12,70,924
Total Sub Head :									12,78,924	8,000	1,60,750	8,800	11,01,374	12,70,924
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1136	Voucher	4,00,350	8,000	12,000	2,200	3,78,150	3,92,350
Total Object Head-- 1 :									4,00,350	8,000	12,000	2,200	3,78,150	3,92,350
Total Sub Head :									4,00,350	8,000	12,000	2,200	3,78,150	3,92,350
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1171	Voucher	1,07,870	0	18,000	2,200	87,670	1,07,870
Total Object Head-- 1 :									1,07,870	0	18,000	2,200	87,670	1,07,870
Total Sub Head :									1,07,870	0	18,000	2,200	87,670	1,07,870
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1157	Voucher	2,87,120	3,482	36,000	0	2,47,638	2,83,638
Total Object Head-- 1 :									2,87,120	3,482	36,000	0	2,47,638	2,83,638
Total Sub Head :									2,87,120	3,482	36,000	0	2,47,638	2,83,638
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1108	Voucher	4,07,670	5,387	29,000	6,600	3,66,683	4,02,283
Total Object Head-- 1 :									4,07,670	5,387	29,000	6,600	3,66,683	4,02,283
Total Sub Head :									4,07,670	5,387	29,000	6,600	3,66,683	4,02,283
Total Minor Head 102 :									27,38,264	25,869	2,76,750	22,000	24,13,645	27,12,395

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

Page No. 155
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300700 D.F.O. S.F. East Khasi Hills Division

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									27,38,264	25,869	2,76,750	22,000	24,13,645	27,12,395
2406	01			(04) Wards Lake Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1139	Voucher	4,44,345	5,000	7,500	0	4,31,845	4,39,345
Total Object Head-- 1 :									4,44,345	5,000	7,500	0	4,31,845	4,39,345
Total Sub Head :									4,44,345	5,000	7,500	0	4,31,845	4,39,345
Total Minor Head 112 :									4,44,345	5,000	7,500	0	4,31,845	4,39,345
Total Sub Major Head 2 :									4,44,345	5,000	7,500	0	4,31,845	4,39,345
Total Major Head 2406 :									31,82,609	30,869	2,84,250	22,000	28,45,490	31,51,740
Total of Month :									31,82,609	30,869	2,84,250	22,000	28,45,490	31,51,740

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2894	Voucher	13,440	0	0	0	13,440	13,440
					Voted-Sixth-Schedule-Khasi		744	Voucher	2,56,330	1,000	21,000	2,200	2,32,130	2,55,330
Total Object Head-- 1 :									2,69,770	1,000	21,000	2,200	2,45,570	2,68,770
Total Sub Head :									2,69,770	1,000	21,000	2,200	2,45,570	2,68,770
			(04) Social Forestry	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		691	Voucher	2,99,190	0	57,000	0	2,42,190	2,99,190

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

Page No.

156

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	713	Voucher	1,07,050	0	0	0	1,07,050	1,07,050
							790	Voucher	10,29,170	8,000	1,03,750	8,800	9,08,620	10,21,170
							793	Voucher	1,81,370	0	0	0	1,81,370	1,81,370
					Total Object Head-- I :			16,16,780	8,000	1,60,750	8,800	14,39,230	16,08,780	
					Total Sub Head :			16,16,780	8,000	1,60,750	8,800	14,39,230	16,08,780	
					(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1509	Voucher	18,278	0	0	0
			1511	Voucher					44,682	0	5,000	0	39,682	44,682
			779	Voucher					4,00,350	8,000	12,000	2,200	3,78,150	3,92,350
			Total Object Head-- I :				4,63,310	8,000	17,000	2,200	4,36,110	4,55,310		
			Total Sub Head :				4,63,310	8,000	17,000	2,200	4,36,110	4,55,310		
			(13) Plantation Of Medicinal Plants	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	746	Voucher	1,07,870	0	18,000	2,200
					Total Object Head-- I :				1,07,870	0	18,000	2,200	87,670	1,07,870
Total Sub Head :					1,07,870	0			18,000	2,200	87,670	1,07,870		
(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	711	Voucher	27,150	0	0	0	27,150	27,150			
				725	Voucher	56,460	0	0	0	56,460	56,460			
				771	Voucher	2,87,120	3,482	36,000	0	2,47,638	2,83,638			

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

Page No.

157

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance				3,70,730	3,482	36,000	0	3,31,248	3,67,248
Total Object Head-- 1 :									3,70,730	3,482	36,000	0	3,31,248	3,67,248
Total Sub Head :									3,70,730	3,482	36,000	0	3,31,248	3,67,248
			(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	787	Voucher	4,07,670	5,387	29,000	6,600	3,66,683	4,02,283
						Voted-Sixth-Schedule-Khasi	792	Voucher	36,080	0	0	0	36,080	36,080
Total Object Head-- 1 :									4,43,750	5,387	29,000	6,600	4,02,763	4,38,363
Total Sub Head :									4,43,750	5,387	29,000	6,600	4,02,763	4,38,363
Total Minor Head 102 :									32,72,210	25,869	2,81,750	22,000	29,42,591	32,46,341
Total Sub Major Head 1 :									32,72,210	25,869	2,81,750	22,000	29,42,591	32,46,341
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	784	Voucher	4,44,345	5,000	7,500	0	4,31,845	4,39,345
Total Object Head-- 1 :									4,44,345	5,000	7,500	0	4,31,845	4,39,345
Total Sub Head :									4,44,345	5,000	7,500	0	4,31,845	4,39,345
Total Minor Head 112 :									4,44,345	5,000	7,500	0	4,31,845	4,39,345
Total Sub Major Head 2 :									4,44,345	5,000	7,500	0	4,31,845	4,39,345
Total Major Head 2406 :									37,16,555	30,869	2,89,250	22,000	33,74,436	36,85,686
Total of Month :									37,16,555	30,869	2,89,250	22,000	33,74,436	36,85,686

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

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

Page No.

158

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	937	Voucher	2,58,010	1,000	21,000	2,200	2,33,810	2,57,010
Total Object Head-- I :									2,58,010	1,000	21,000	2,200	2,33,810	2,57,010
Total Sub Head :									2,58,010	1,000	21,000	2,200	2,33,810	2,57,010
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1290	Voucher	16,742	0	0	0	16,742	16,742
						Voted-Sixth-Schedule-Khasi	1311	Voucher	2,65,385	0	0	0	2,65,385	2,65,385
						Voted-Sixth-Schedule-Khasi	933	Voucher	2,99,190	0	65,000	0	2,34,190	2,99,190
						Voted-Sixth-Schedule-Khasi	943	Voucher	53,960	0	0	0	53,960	53,960
						Voted-Sixth-Schedule-Khasi	944	Voucher	10,29,170	8,000	1,03,750	8,800	9,08,620	10,21,170
Total Object Head-- I :									16,64,447	8,000	1,68,750	8,800	14,78,897	16,56,447
Total Sub Head :									16,64,447	8,000	1,68,750	8,800	14,78,897	16,56,447
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1344	Voucher	30,340	0	0	0	30,340	30,340
						Voted-Sixth-Schedule-Khasi	935	Voucher	4,63,310	8,000	17,000	2,200	4,36,110	4,55,310
Total Object Head-- I :									4,93,650	8,000	17,000	2,200	4,66,450	4,85,650
Total Sub Head :									4,93,650	8,000	17,000	2,200	4,66,450	4,85,650
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	903	Voucher	1,07,870	0	18,000	2,200	87,670	1,07,870
Total Object Head-- I :									1,07,870	0	18,000	2,200	87,670	1,07,870

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

Page No.

159

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Sub Head :									1,07,870	0	18,000	2,200	87,670	1,07,870			
2406	01	102	(13) Plantation Of Medicinal Plants														
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1313	Voucher	83,610	0	0	0	83,610	83,610			
						Voted-Sixth-Schedule-Khasi	951	Voucher	2,87,120	3,482	41,000	0	2,42,638	2,83,638			
			Total Object Head-- I :									3,70,730	3,482	41,000	0	3,26,248	3,67,248
			Total Sub Head :									3,70,730	3,482	41,000	0	3,26,248	3,67,248
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1315	Voucher	36,080	0	0	0	36,080	36,080	36,080		
						Voted-Sixth-Schedule-Khasi	947	Voucher	4,07,670	5,387	29,000	6,600	3,66,683	4,02,283	4,02,283		
			Total Object Head-- I :									4,43,750	5,387	29,000	6,600	4,02,763	4,38,363
			Total Sub Head :									4,43,750	5,387	29,000	6,600	4,02,763	4,38,363
			Total Minor Head 102 :									33,38,457	25,869	2,94,750	22,000	29,95,838	33,12,588
Total Sub Major Head I :									33,38,457	25,869	2,94,750	22,000	29,95,838	33,12,588			
02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1316	Voucher	24,990	0	0	0	24,990	24,990				
					Voted-Sixth-Schedule-Khasi	939	Voucher	4,44,345	5,000	7,500	0	4,31,845	4,39,345				
		Total Object Head-- I :									4,69,335	5,000	7,500	0	4,56,835	4,64,335	
		Total Sub Head :									4,69,335	5,000	7,500	0	4,56,835	4,64,335	
Total Minor Head 112 :									4,69,335	5,000	7,500	0	4,56,835	4,64,335			

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

Page No.

160

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	02				Total Sub Major Head 2 :				4,69,335	5,000	7,500	0	4,56,835	4,64,335
					Total Major Head 2406 :				38,07,792	30,869	3,02,250	22,000	34,52,673	37,76,923
					Total of Month :				38,07,792	30,869	3,02,250	22,000	34,52,673	37,76,923

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1874	Voucher	47,682	0	0	0	47,682	47,682
						Voted-Sixth-Schedule-Khasi	735	Voucher	2,63,428	0	21,000	2,200	2,40,228	2,63,428
					Total Object Head-- 1 :				3,11,110	0	21,000	2,200	2,87,910	3,11,110
					Total Sub Head :				3,11,110	0	21,000	2,200	2,87,910	3,11,110
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1554	Voucher	38,640	0	0	0	38,640	38,640
						Voted-Sixth-Schedule-Khasi	1560	Voucher	83,722	0	0	0	83,722	83,722
						Voted-Sixth-Schedule-Khasi	1849	Voucher	23,328	0	0	0	23,328	23,328
						Voted-Sixth-Schedule-Khasi	1852	Voucher	28,670	0	0	0	28,670	28,670
						Voted-Sixth-Schedule-Khasi	1854	Voucher	1,85,553	0	0	0	1,85,553	1,85,553
						Voted-Sixth-Schedule-Khasi	2124	Voucher	9,261	0	0	0	9,261	9,261

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

Page No.

161

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2468	Voucher	33,651	0	0	0	33,651	33,651						
						Voted-Sixth-Schedule-Khasi	3598	Voucher	1,91,886	0	0	0	1,91,886	1,91,886						
						Voted-Sixth-Schedule-Khasi	718	Voucher	2,13,754	0	0	0	2,13,754	2,13,754						
						Voted-Sixth-Schedule-Khasi	726	Voucher	81,820	0	10,000	0	71,820	81,820						
						Voted-Sixth-Schedule-Khasi	728	Voucher	9,72,772	0	83,750	8,800	8,80,222	9,72,772						
						Voted-Sixth-Schedule-Khasi	768	Voucher	2,85,862	0	65,000	0	2,20,862	2,85,862						
						Total Object Head-- I :								21,48,919	0	1,58,750	8,800	19,81,369	21,48,919	
						Total Sub Head :								21,48,919	0	1,58,750	8,800	19,81,369	21,48,919	
									(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1175	Voucher	30,958	0	0	0	30,958	30,958
												Voted-Sixth-Schedule-Khasi	1561	Voucher	37,341	0	0	0	37,341	37,341
												Voted-Sixth-Schedule-Khasi	1564	Voucher	75,290	0	0	0	75,290	75,290
												Voted-Sixth-Schedule-Khasi	1863	Voucher	86,103	0	0	0	86,103	86,103
												Voted-Sixth-Schedule-Khasi	2469	Voucher	6,612	0	0	0	6,612	6,612
												Voted-Sixth-Schedule-Khasi	736	Voucher	4,83,063	0	17,000	2,200	4,63,863	4,83,063
Total Object Head-- I :												7,19,367	0	17,000	2,200	7,00,167	7,19,367			

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

Page No.

162

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Sub Head :									7,19,367	0	17,000	2,200	7,00,167	7,19,367			
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1856	Voucher	20,205	0	0	0	20,205	20,205		
			(13) Plantation Of Medicinal Plants	0	Voted-Sixth-Schedule-Khasi		781	Voucher	1,10,159	0	18,000	2,200	89,959	1,10,159			
			Total Object Head-- I :									1,30,364	0	18,000	2,200	1,10,164	1,30,364
			Total Sub Head :									1,30,364	0	18,000	2,200	1,10,164	1,30,364
			(17) Operation Soil Watch			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1559	Voucher	30,915	0	0	0	30,915	30,915		
							Voted-Sixth-Schedule-Khasi	2459	Voucher	5,844	0	0	0	5,844	5,844		
						Voted-Sixth-Schedule-Khasi	2466	Voucher	54,432	0	0	0	54,432	54,432			
						Voted-Sixth-Schedule-Khasi	724	Voucher	85,368	0	0	0	85,368	85,368			
						Voted-Sixth-Schedule-Khasi	780	Voucher	2,98,307	2,482	26,000	0	2,69,825	2,95,825			
			Total Object Head-- I :									4,74,866	2,482	26,000	0	4,46,384	4,72,384
Total Sub Head :									4,74,866	2,482	26,000	0	4,46,384	4,72,384			
(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1199	Voucher	72,407	0	0	0	72,407	72,407					
				Voted-Sixth-Schedule-Khasi	1562	Voucher	66,860	0	0	0	66,860	66,860					
				Voted-Sixth-Schedule-Khasi	1859	Voucher	76,491	0	0	0	76,491	76,491					

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

Page No.

163

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2406	01	102	(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2461	Voucher	5,928	0	0	0	5,928	5,928					
					Voted-Sixth-Schedule-Khasi		771	Voucher	4,16,295	1,387	23,000	6,600	3,85,308	4,14,908					
					Total Object Head-- 1 :					6,37,981	1,387	23,000	6,600	6,06,994	6,36,594				
					Total Sub Head :					6,37,981	1,387	23,000	6,600	6,06,994	6,36,594				
					Total Minor Head 102 :					44,22,607	3,869	2,63,750	22,000	41,32,988	44,18,738				
					Total Sub Major Head 1 :					44,22,607	3,869	2,63,750	22,000	41,32,988	44,18,738				
					02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1557	Voucher	26,382	0	0	0	26,382	26,382
										Voted-Sixth-Schedule-Khasi		1869	Voucher	82,503	0	0	0	82,503	82,503
										Voted-Sixth-Schedule-Khasi		2471	Voucher	3,132	0	0	0	3,132	3,132
										Voted-Sixth-Schedule-Khasi		730	Voucher	4,53,696	0	7,500	0	4,46,196	4,53,696
Total Object Head-- 1 :										5,65,713	0	7,500	0	5,58,213	5,65,713				
Total Sub Head :										5,65,713	0	7,500	0	5,58,213	5,65,713				
Total Minor Head 112 :										5,65,713	0	7,500	0	5,58,213	5,65,713				
Total Sub Major Head 2 :										5,65,713	0	7,500	0	5,58,213	5,65,713				
Total Major Head 2406 :										49,88,320	3,869	2,71,250	22,000	46,91,201	49,84,451				
Total of Month :										49,88,320	3,869	2,71,250	22,000	46,91,201	49,84,451				

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

Page No.

164

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3815	Voucher	2,66,428	0	21,000	2,200	2,43,228	2,66,428
							927	Voucher	2,66,428	0	21,000	2,200	2,43,228	2,66,428
Total Object Head-- I :									5,32,856	0	42,000	4,400	4,86,456	5,32,856
Total Sub Head :									5,32,856	0	42,000	4,400	4,86,456	5,32,856
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1000	Voucher	1,65,770	0	25,000	0	1,40,770	1,65,770
							1027	Voucher	29,270	0	0	0	29,270	29,270
							1072	Voucher	82,420	0	10,000	0	72,420	82,420
							1076	Voucher	1,20,692	0	40,000	0	80,692	1,20,692
							3809	Voucher	82,420	0	10,000	0	72,420	82,420
							3817	Voucher	9,91,354	0	82,000	8,800	9,00,554	9,91,354
							3819	Voucher	2,86,462	0	65,000	0	2,21,462	2,86,462
							3861	Voucher	29,270	0	0	0	29,270	29,270
							3864	Voucher	29,270	0	0	0	29,270	29,270
							3877	Voucher	3,27,380	0	0	0	3,27,380	3,27,380
							3881	Voucher	12,163	0	5,000	0	7,163	12,163
							3883	Voucher	40,302	0	0	0	40,302	40,302

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

Page No.

165

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	995	Voucher	9,85,972	0	82,000	8,800	8,95,172	9,85,972
Total Object Head-- I :									31,82,745	0	3,19,000	17,600	28,46,145	31,82,745
Total Sub Head :									31,82,745	0	3,19,000	17,600	28,46,145	31,82,745
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3814	Voucher	4,90,263	0	17,000	2,200	4,71,063	4,90,263
						Voted-Sixth-Schedule-Khasi	3873	Voucher	56,640	0	0	0	56,640	56,640
						Voted-Sixth-Schedule-Khasi	913	Voucher	4,90,263	0	17,000	2,200	4,71,063	4,90,263
Total Object Head-- I :									10,37,166	0	34,000	4,400	9,98,766	10,37,166
Total Sub Head :									10,37,166	0	34,000	4,400	9,98,766	10,37,166
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3808	Voucher	1,11,359	0	18,000	2,200	91,159	1,11,359
						Voted-Sixth-Schedule-Khasi	923	Voucher	1,11,359	0	18,000	2,200	91,159	1,11,359
Total Object Head-- I :									2,22,718	0	36,000	4,400	1,82,318	2,22,718
Total Sub Head :									2,22,718	0	36,000	4,400	1,82,318	2,22,718
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1073	Voucher	3,01,307	2,482	26,000	0	2,72,825	2,98,825
						Voted-Sixth-Schedule-Khasi	3806	Voucher	3,01,307	2,482	26,000	0	2,72,825	2,98,825
						Voted-Sixth-Schedule-Khasi	3872	Voucher	89,148	0	0	0	89,148	89,148
Total Object Head-- I :									6,91,762	4,964	52,000	0	6,34,798	6,86,798

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

Page No.

166

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									6,91,762	4,964	52,000	0	6,34,798	6,86,798
2406	01	102	(17) Operation Soil Watch											
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1074	Voucher	4,21,695	1,387	21,000	6,600	3,92,708	4,20,308
					Voted-Sixth-Schedule-Khasi		3822	Voucher	4,21,695	1,387	23,500	6,600	3,90,208	4,20,308
					Voted-Sixth-Schedule-Khasi		3871	Voucher	36,186	0	0	0	36,186	36,186
					Voted-Sixth-Schedule-Khasi		3875	Voucher	37,421	0	0	0	37,421	37,421
					Voted-Sixth-Schedule-Khasi		3878	Voucher	20,489	0	0	0	20,489	20,489
					Voted-Sixth-Schedule-Khasi		3879	Voucher	11,098	0	0	0	11,098	11,098
Total Object Head-- I :									9,48,584	2,774	44,500	13,200	8,88,110	9,45,810
Total Sub Head :									9,48,584	2,774	44,500	13,200	8,88,110	9,45,810
Total Minor Head 102 :									66,15,831	7,738	5,27,500	44,000	60,36,593	66,08,093
Total Sub Major Head I :									66,15,831	7,738	5,27,500	44,000	60,36,593	66,08,093
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1071	Voucher	4,62,096	0	7,500	0	4,54,596	4,62,096
						Voted-Sixth-Schedule-Khasi	3811	Voucher	4,62,096	0	7,500	0	4,54,596	4,62,096
						Voted-Sixth-Schedule-Khasi	3867	Voucher	55,382	0	0	0	55,382	55,382
						Voted-Sixth-Schedule-Khasi	3874	Voucher	26,982	0	0	0	26,982	26,982
Total Object Head-- I :														

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

Page No.

167

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance				10,06,556	0	15,000	0	9,91,556	10,06,556
Total Sub Head :									10,06,556	0	15,000	0	9,91,556	10,06,556
Total Minor Head 112 :									10,06,556	0	15,000	0	9,91,556	10,06,556
Total Sub Major Head 2 :									10,06,556	0	15,000	0	9,91,556	10,06,556
Total Major Head 2406 :									76,22,387	7,738	5,42,500	44,000	70,28,149	76,14,649
Total of Month :									76,22,387	7,738	5,42,500	44,000	70,28,149	76,14,649

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1090	Voucher	43,344	0	0	0	43,344	43,344
						Voted-Sixth-Schedule-Khasi	311	Voucher	11,760	0	0	0	11,760	11,760
Total Object Head-- 1 :									55,104	0	0	0	55,104	55,104
Total Sub Head :									55,104	0	0	0	55,104	55,104
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1249	Voucher	1,86,768	0	0	0	1,86,768	1,86,768
						Voted-Sixth-Schedule-Khasi	1251	Voucher	20,736	0	0	0	20,736	20,736
						Voted-Sixth-Schedule-Khasi	1254	Voucher	41,829	0	0	0	41,829	41,829

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

Page No.

168

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2406	01	102	0	(04) Social Forestry	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	1,87,955	0	0	0	1,87,955	1,87,955				
				Total Object Head-- I :									4,37,288	0	0	0	4,37,288	4,37,288
				Total Sub Head :									4,37,288	0	0	0	4,37,288	4,37,288
				(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1085	Voucher	79,344	0	0	0	79,344	79,344			
							Voted-Sixth-Schedule-Khasi	344	Voucher	34,240	0	0	0	34,240	34,240			
				Total Object Head-- I :									1,13,584	0	0	0	1,13,584	1,13,584
				Total Sub Head :									1,13,584	0	0	0	1,13,584	1,13,584
				(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1086	Voucher	18,312	0	0	0	18,312	18,312			
							Total Object Head-- I :									18,312	0	0
				Total Sub Head :									18,312	0	0	0	18,312	18,312
				(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1087	Voucher	49,776	0	0	0	49,776	49,776			
							Total Object Head-- I :									49,776	0	0
				Total Sub Head :									49,776	0	0	0	49,776	49,776
				(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1088	Voucher	69,000	0	0	0	69,000	69,000			
							Total Object Head-- I :									69,000	0	0
				Total Sub Head :									69,000	0	0	0	69,000	69,000

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

Page No.

169

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 102 :					7,43,064	0	0	0	7,43,064	7,43,064	
				Total Sub Major Head 1 :					7,43,064	0	0	0	7,43,064	7,43,064	
2406	01	102		(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1089	Voucher	70,248	0	0	0	70,248	70,248
				Total Object Head-- 1 :					70,248	0	0	0	70,248	70,248	
				Total Sub Head :					70,248	0	0	0	70,248	70,248	
				Total Minor Head 112 :					70,248	0	0	0	70,248	70,248	
				Total Sub Major Head 2 :					70,248	0	0	0	70,248	70,248	
				Total Major Head 2406 :					8,13,312	0	0	0	8,13,312	8,13,312	
				Total of Month :					8,13,312	0	0	0	8,13,312	8,13,312	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	102		(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	843	Voucher	2,73,652	0	21,000	2,200	2,50,452	2,73,652
				Total Object Head-- 1 :					2,73,652	0	21,000	2,200	2,50,452	2,73,652	
				Total Sub Head :					2,73,652	0	21,000	2,200	2,50,452	2,73,652	
				(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1318	Voucher	1,58,139	0	19,000	2,200	1,36,939	1,58,139
							Voted-Sixth-	1772							

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

Page No.

170

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1772	Voucher	33,558	0	0	2,200	31,358	33,558					
							2451	Voucher	42,090	0	0	42,090	42,090						
							2897	Voucher	7,758	0	0	7,758	7,758						
							602	Voucher	2,94,898	0	65,000	0	2,29,898	2,94,898					
							848	Voucher	4,23,678	0	0	0	4,23,678	4,23,678					
							881	Voucher	8,80,473	0	68,000	4,400	8,08,073	8,80,473					
							890	Voucher	30,030	0	0	0	30,030	30,030					
							Total Object Head-- I :								18,70,624	0	1,52,000	8,800	17,09,824
					Total Sub Head :								18,70,624	0	1,52,000	8,800	17,09,824	18,70,624	
								(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2454	Voucher	4,624	0	0	0	4,624	4,624
												849	Voucher	5,03,487	0	18,000	2,200	4,83,287	5,03,487
												853	Voucher	58,160	0	0	0	58,160	58,160
												Total Object Head-- I :							
					Total Sub Head :								5,66,271	0	18,000	2,200	5,46,071	5,66,271	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	856	Voucher	1,14,411	0	18,000	0	96,411	1,14,411					
							Total Object Head-- I :												

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

Page No.

171

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance				1,14,411	0	18,000	0	96,411	1,14,411
Total Sub Head :									1,14,411	0	18,000	0	96,411	1,14,411
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2450	Voucher	6,016	0	0	0	6,016	6,016
						Voted-Sixth-Schedule-Khasi	822	Voucher	3,09,603	2,482	26,000	0	2,81,121	3,07,121
						Voted-Sixth-Schedule-Khasi	893	Voucher	91,492	0	0	0	91,492	91,492
Total Object Head-- I :									4,07,111	2,482	26,000	0	3,78,629	4,04,629
Total Sub Head :									4,07,111	2,482	26,000	0	3,78,629	4,04,629
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2447	Voucher	5,700	0	0	0	5,700	5,700
						Voted-Sixth-Schedule-Khasi	632	Voucher	75,583	0	0	0	75,583	75,583
						Voted-Sixth-Schedule-Khasi	873	Voucher	3,18,263	1,387	23,500	6,600	2,86,776	3,16,876
Total Object Head-- I :									3,99,546	1,387	23,500	6,600	3,68,059	3,98,159
Total Sub Head :									3,99,546	1,387	23,500	6,600	3,68,059	3,98,159
Total Minor Head 102 :									36,31,615	3,869	2,58,500	19,800	33,49,446	36,27,746
Total Sub Major Head I :									36,31,615	3,869	2,58,500	19,800	33,49,446	36,27,746
	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1322	Voucher	36,498	0	0	0	36,498	36,498
						Voted-Sixth-Schedule-Khasi	2445	Voucher	2,088	0	0	0	2,088	2,088

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

Page No.

172

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	839	Voucher	84,516	0	0	0	84,516	84,516
							858	Voucher	4,08,036	0	7,500	0	4,00,536	4,08,036
Total Object Head-- 1 :									5,31,138	0	7,500	0	5,23,638	5,31,138
Total Sub Head :									5,31,138	0	7,500	0	5,23,638	5,31,138
Total Minor Head 112 :									5,31,138	0	7,500	0	5,23,638	5,31,138
Total Sub Major Head 2 :									5,31,138	0	7,500	0	5,23,638	5,31,138
Total Major Head 2406 :									41,62,753	3,869	2,66,000	19,800	38,73,084	41,58,884
Total of Month :									41,62,753	3,869	2,66,000	19,800	38,73,084	41,58,884

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	2,73,652	1,000	21,000	4,400	2,47,252	2,72,652
							Total Object Head-- 1 :							
Total Sub Head :									2,73,652	1,000	21,000	4,400	2,47,252	2,72,652
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	1,91,250	0	25,000	0	1,66,250	1,91,250
							206	Voucher	33,558	1,000	0	2,200	30,358	32,558

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

Page No.

173

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	331	Voucher	8,92,965	2,000	80,000	13,200	7,97,765	8,90,965			
					Voted-Sixth-Schedule-Khasi	336	Voucher	1,09,443	1,000	7,000	4,400	97,043	1,08,443				
				Total Object Head-- I :								12,27,216	4,000	1,12,000	19,800	10,91,416	12,23,216
				Total Sub Head :								12,27,216	4,000	1,12,000	19,800	10,91,416	12,23,216
				(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	32,382	0	0	0	32,382	32,382		
							Voted-Sixth-Schedule-Khasi	217	Voucher	5,03,487	3,000	18,000	17,600	4,64,887	5,00,487		
			Total Object Head-- I :								5,35,869	3,000	18,000	17,600	4,97,269	5,32,869	
			Total Sub Head :								5,35,869	3,000	18,000	17,600	4,97,269	5,32,869	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	1,14,411	0	18,000	2,200	94,211	1,14,411			
						Total Object Head-- I :								1,14,411	0	18,000	2,200
			Total Sub Head :								1,14,411	0	18,000	2,200	94,211	1,14,411	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	49,244	2,482	9,000	0	37,762	46,762			
Voted-Sixth-Schedule-Khasi	223	Voucher				2,60,359	0	17,000	4,400	2,38,959	2,60,359						
Total Object Head-- I :								3,09,603	2,482	26,000	4,400	2,76,721	3,07,121				
Total Sub Head :								3,09,603	2,482	26,000	4,400	2,76,721	3,07,121				
(18) Afforestation Of Catchment Area Of	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	3,18,263	3,387	23,500	8,800	2,82,576	3,14,876						

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

Page No.

174

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,18,263	3,387	23,500	8,800	2,82,576	3,14,876
					Total Sub Head :				3,18,263	3,387	23,500	8,800	2,82,576	3,14,876
					Total Minor Head 102 :				27,79,014	13,869	2,18,500	57,200	24,89,445	27,65,145
					Total Sub Major Head 1 :				27,79,014	13,869	2,18,500	57,200	24,89,445	27,65,145
	02	112	(04) Wards Lake Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher		4,08,036	2,000	7,500	6,600	3,91,936	4,06,036
					Voted-Sixth-Schedule-Khasi	320	Voucher		36,498	0	0	0	36,498	36,498
					Total Object Head-- 1 :				4,44,534	2,000	7,500	6,600	4,28,434	4,42,534
					Total Sub Head :				4,44,534	2,000	7,500	6,600	4,28,434	4,42,534
					Total Minor Head 112 :				4,44,534	2,000	7,500	6,600	4,28,434	4,42,534
					Total Sub Major Head 2 :				4,44,534	2,000	7,500	6,600	4,28,434	4,42,534
					Total Major Head 2406 :				32,23,548	15,869	2,26,000	63,800	29,17,879	32,07,679
					Total of Month :				32,23,548	15,869	2,26,000	63,800	29,17,879	32,07,679
					Total of DDO 1300700 :				4,61,61,286	2,52,037	32,38,375	2,83,800	4,23,87,074	4,59,09,249
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,59,09,249
<u>Summary of DDO wise expenditure</u>														

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

Page No. 175

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills DivisionSummary of DDO wise expenditure

2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32,59,388
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,94,36,538
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61,64,283
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,60,990
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42,38,973
2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55,26,671
2406	02	112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59,22,406
							4,59,09,249

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

Page No.

176

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	101	0	(08) Conservation Of Orchids And Multiplication Project	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	75,136	0	0	0	75,136	75,136						
						General-Voted	46	Voucher	3,22,464	2,000	58,500	0	2,61,964	3,20,464						
				Total Object Head-- 1 :								3,97,600	2,000	58,500	0	3,37,100	3,95,600			
				Total Sub Head :								3,97,600	2,000	58,500	0	3,37,100	3,95,600			
				Total Minor Head 101 :								3,97,600	2,000	58,500	0	3,37,100	3,95,600			
				102	0	(03) Recreation Forestry	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	1,41,377	4,000	0	0	1,37,377	1,37,377				
							Total Object Head-- 1 :								1,41,377	4,000	0	0	1,37,377	1,37,377
							Total Sub Head :								1,41,377	4,000	0	0	1,37,377	1,37,377
				Total Minor Head 102 :								1,41,377	4,000	0	0	1,37,377	1,37,377			
Total Sub Major Head 1 :								5,38,977	6,000	58,500	0	4,74,477	5,32,977							
Total Major Head 2406 :								5,38,977	6,000	58,500	0	4,74,477	5,32,977							
2415	06	004	0	(02) Establishment Of Forest Research Division Including Laboratory	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	7,87,948	11,000	86,000	0	6,90,948	7,76,948						
						General-Voted	84	Voucher	1,21,783	0	0	0	1,21,783	1,21,783						
				Total Object Head-- 1 :								9,09,731	11,000	86,000	0	8,12,731	8,98,731			
				Total Sub Head :								9,09,731	11,000	86,000	0	8,12,731	8,98,731			
				(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	98	Voucher	1,88,065	3,000	10,000	0	1,75,065	1,85,065					
							Total Object Head-- 1 :								1,88,065	3,000	10,000	0	1,75,065	1,85,065
Total Sub Head :								1,88,065	3,000	10,000	0	1,75,065	1,85,065							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300800 D.F.O Silviculture Division Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	06	004			Total Minor Head 4 :				10,97,796	14,000	96,000	0	9,87,796	10,83,796
					Total Sub Major Head 6 :				10,97,796	14,000	96,000	0	9,87,796	10,83,796
					Total Major Head 2415 :				10,97,796	14,000	96,000	0	9,87,796	10,83,796
					Total of Month :				16,36,773	20,000	1,54,500	0	14,62,273	16,16,773

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	126	Voucher	75,136	0	0	0	75,136	75,136
						General-Voted	128	Voucher	3,22,464	2,000	64,000	0	2,56,464	3,20,464
					Total Object Head-- 1 :				3,97,600	2,000	64,000	0	3,31,600	3,95,600
					Total Sub Head :				3,97,600	2,000	64,000	0	3,31,600	3,95,600
					Total Minor Head 101 :				3,97,600	2,000	64,000	0	3,31,600	3,95,600
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	127	Voucher	1,41,377	4,000	0	0	1,37,377	1,37,377
					Total Object Head-- 1 :				1,41,377	4,000	0	0	1,37,377	1,37,377
					Total Sub Head :				1,41,377	4,000	0	0	1,37,377	1,37,377
					Total Minor Head 102 :				1,41,377	4,000	0	0	1,37,377	1,37,377
					Total Sub Major Head 1 :				5,38,977	6,000	64,000	0	4,68,977	5,32,977

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

Page No.

178

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Major Head 2406 :					5,38,977	6,000	64,000	0	4,68,977	5,32,977
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	2472	Voucher	6,093	0	0	0	6,093	6,093
						General-Voted	92	Voucher	1,56,310	0	0	0	1,56,310	1,56,310
						General-Voted	94	Voucher	8,82,912	11,000	95,500	0	7,76,412	8,71,912
				Total Object Head-- 1 :					10,45,315	11,000	95,500	0	9,38,815	10,34,315
				Total Sub Head :					10,45,315	11,000	95,500	0	9,38,815	10,34,315
			(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	93	Voucher	2,14,645	3,000	10,000	0	2,01,645	2,11,645
				Total Object Head-- 1 :					2,14,645	3,000	10,000	0	2,01,645	2,11,645
				Total Sub Head :					2,14,645	3,000	10,000	0	2,01,645	2,11,645
				Total Minor Head 4 :					12,59,960	14,000	1,05,500	0	11,40,460	12,45,960
				Total Sub Major Head 6 :					12,59,960	14,000	1,05,500	0	11,40,460	12,45,960
				Total Major Head 2415 :					12,59,960	14,000	1,05,500	0	11,40,460	12,45,960
				Total of Month :					17,98,937	20,000	1,69,500	0	16,09,437	17,78,937

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	1875	Voucher	17,754	0	0	0	17,754	17,754
						General-Voted	2058	Voucher	61,677	0	0	0	61,677	61,677
						General-Voted	249							

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

Page No.

179

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	249	Voucher	75,136	0	0	0	75,136	75,136						
						General-Voted	324	Voucher	3,23,286	2,000	64,000	4,400	2,52,886	3,21,286						
						General-Voted	336	Voucher	24,857	0	0	0	24,857	24,857						
						Total Object Head-- 1 :			5,02,710	2,000	64,000	4,400	4,32,310	5,00,710						
						Total Sub Head :			5,02,710	2,000	64,000	4,400	4,32,310	5,00,710						
						Total Minor Head 101 :			5,02,710	2,000	64,000	4,400	4,32,310	5,00,710						
						2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	2059	Voucher	26,029	0	0	0	26,029	26,029
												General-Voted	2060	Voucher	5,994	0	0	0	5,994	5,994
												General-Voted	313	Voucher	1,41,377	4,000	0	8,800	1,28,577	1,37,377
												Total Object Head-- 1 :			1,73,400	4,000	0	8,800	1,60,600	1,69,400
Total Sub Head :			1,73,400	4,000	0							8,800	1,60,600	1,69,400						
Total Minor Head 102 :			1,73,400	4,000	0							8,800	1,60,600	1,69,400						
Total Sub Major Head 1 :			6,76,110	6,000	64,000							13,200	5,92,910	6,70,110						
Total Major Head 2406 :			6,76,110	6,000	64,000							13,200	5,92,910	6,70,110						
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance							General-Voted	1879	Voucher	9,135	0	0	0	9,135	9,135
												General-Voted	2041	Voucher	1,61,277	0	0	0	1,61,277	1,61,277
						General-Voted	442	Voucher	1,56,310	0	0	0	1,56,310	1,56,310						
						General-Voted	466	Voucher	8,37,754	11,000	1,08,000	17,600	7,01,154	8,26,754						
						Total Object Head-- 1 :			11,64,476	11,000	1,08,000	17,600	10,27,876	11,53,476						
Total Sub Head :			11,64,476	11,000	1,08,000	17,600	10,27,876	11,53,476												

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300800 D.F.O Silviculture Division Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	06	004	(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1877	Voucher	44,121	0	0	0	44,121	44,121
						General-Voted	434	Voucher	2,14,645	3,000	10,000	6,600	1,95,045	2,11,645
Total Object Head-- 1 :									2,58,766	3,000	10,000	6,600	2,39,166	2,55,766
Total Sub Head :									2,58,766	3,000	10,000	6,600	2,39,166	2,55,766
Total Minor Head 4 :									14,23,242	14,000	1,18,000	24,200	12,67,042	14,09,242
Total Sub Major Head 6 :									14,23,242	14,000	1,18,000	24,200	12,67,042	14,09,242
Total Major Head 2415 :									14,23,242	14,000	1,18,000	24,200	12,67,042	14,09,242
Total of Month :									20,99,352	20,000	1,82,000	37,400	18,59,952	20,79,352

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	3,31,958	2,000	64,000	4,400	2,61,558	3,29,958
						General-Voted	132	Voucher	18,436	0	0	0	18,436	18,436
Total Object Head-- 1 :									4,27,144	2,000	64,000	4,400	3,56,744	4,25,144
Total Sub Head :									4,27,144	2,000	64,000	4,400	3,56,744	4,25,144
Total Minor Head 101 :									4,27,144	2,000	64,000	4,400	3,56,744	4,25,144
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	131	Voucher	2,67,037	0	0	0	2,67,037	2,67,037

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

Page No.

181

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	134	Voucher	15,155	0	0	0	15,155	15,155
						General-Voted	91	Voucher	1,45,020	4,000	0	8,800	1,32,220	1,41,020
									Total Object Head-- 1 :	4,27,212	4,000	0	8,800	4,14,412
									Total Sub Head :	4,27,212	4,000	0	8,800	4,14,412
									Total Minor Head 102 :	4,27,212	4,000	0	8,800	4,14,412
									Total Sub Major Head 1 :	8,54,356	6,000	64,000	13,200	7,71,156
									Total Major Head 2406 :	8,54,356	6,000	64,000	13,200	7,71,156
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	485	Voucher	1,56,310	0	0	0	1,56,310	1,56,310
						General-Voted	488	Voucher	36,975	4,049	0	0	32,926	32,926
						General-Voted	493	Voucher	7,71,636	10,000	83,000	17,600	6,61,036	7,61,636
						General-Voted	501	Voucher	98,020	0	0	0	98,020	98,020
						General-Voted	507	Voucher	1,14,066	0	0	0	1,14,066	1,14,066
									Total Object Head-- 1 :	11,77,007	14,049	83,000	17,600	10,62,358
									Total Sub Head :	11,77,007	14,049	83,000	17,600	10,62,358
			(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	491	Voucher	1,92,076	3,000	10,000	6,600	1,72,476	1,89,076
						General-Voted	500	Voucher	27,150	0	0	0	27,150	27,150
									Total Object Head-- 1 :	2,19,226	3,000	10,000	6,600	1,99,626
									Total Sub Head :	2,19,226	3,000	10,000	6,600	1,99,626
									Total Minor Head 4 :	13,96,233	17,049	93,000	24,200	12,61,984

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

Page No.

182

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	06				Total Sub Major Head 6 :				13,96,233	17,049	93,000	24,200	12,61,984	13,79,184
					Total Major Head 2415 :				13,96,233	17,049	93,000	24,200	12,61,984	13,79,184
					Total of Month :				22,50,589	23,049	1,57,000	37,400	20,33,140	22,27,540

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	314	Voucher	3,41,373	2,000	54,000	4,400	2,80,973	3,39,373
						General-Voted	425	Voucher	78,750	0	0	0	78,750	78,750
					Total Object Head-- 1 :				4,20,123	2,000	54,000	4,400	3,59,723	4,18,123
					Total Sub Head :				4,20,123	2,000	54,000	4,400	3,59,723	4,18,123
					Total Minor Head 101 :				4,20,123	2,000	54,000	4,400	3,59,723	4,18,123
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	369	Voucher	1,48,380	4,000	0	8,800	1,35,580	1,44,380
					Total Object Head-- 1 :				1,48,380	4,000	0	8,800	1,35,580	1,44,380
					Total Sub Head :				1,48,380	4,000	0	8,800	1,35,580	1,44,380
					Total Minor Head 102 :				1,48,380	4,000	0	8,800	1,35,580	1,44,380
					Total Sub Major Head 1 :				5,68,503	6,000	54,000	13,200	4,95,303	5,62,503
					Total Major Head 2406 :				5,68,503	6,000	54,000	13,200	4,95,303	5,62,503
2415		004	(02) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	2595	Voucher						

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

Page No.

183

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	2595		27,390	0	0	0	27,390	27,390			
						General-Voted	477	Voucher	8,81,118	14,049	96,000	17,600	7,53,469	8,67,069			
						General-Voted	478	Voucher	1,56,310	0	0	0	1,56,310	1,56,310			
						Total Object Head-- 1 :			10,64,818	14,049	96,000	17,600	9,37,169	10,50,769			
						Total Sub Head :			10,64,818	14,049	96,000	17,600	9,37,169	10,50,769			
						(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	476	Voucher	2,24,885	3,000	10,000	6,600	2,05,285	2,21,885
									Total Object Head-- 1 :			2,24,885	3,000	10,000	6,600	2,05,285	2,21,885
									Total Sub Head :			2,24,885	3,000	10,000	6,600	2,05,285	2,21,885
									Total Minor Head 4 :			12,89,703	17,049	1,06,000	24,200	11,42,454	12,72,654
						Total Sub Major Head 6 :			12,89,703	17,049	1,06,000	24,200	11,42,454	12,72,654			
Total Major Head 2415 :			12,89,703	17,049	1,06,000	24,200	11,42,454	12,72,654									
Total of Month :									18,58,206	23,049	1,60,000	37,400	16,37,757	18,35,157			

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	442	Voucher	15,279	0	0	0	15,279	15,279
						General-Voted	537	Voucher	3,41,373	2,000	54,000	4,400	2,80,973	3,39,373
						General-Voted	543	Voucher	28,100	0	0	0	28,100	28,100
						General-Voted	545							

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

Page No.

185

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						2,24,885	3,000	0	6,600	2,15,285	2,21,885
			Total Minor Head 4 :						12,65,897	14,000	88,500	24,200	11,39,197	12,51,897
			Total Sub Major Head 6 :						12,65,897	14,000	88,500	24,200	11,39,197	12,51,897
			Total Major Head 2415 :						12,65,897	14,000	88,500	24,200	11,39,197	12,51,897
			Total of Month :						18,83,851	20,000	1,42,500	37,400	16,83,951	18,63,851

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	683	Voucher	3,41,373	2,000	54,000	4,400	2,80,973	3,39,373				
						General-Voted	686	Voucher	78,750	0	0	0	78,750	78,750				
					Total Object Head-- 1 :								4,20,123	2,000	54,000	4,400	3,59,723	4,18,123
					Total Sub Head :								4,20,123	2,000	54,000	4,400	3,59,723	4,18,123
			Total Minor Head 101 :						4,20,123	2,000	54,000	4,400	3,59,723	4,18,123				
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1182	Voucher	34,164	0	0	0	34,164	34,164				
						General-Voted	690	Voucher	1,48,380	4,000	0	8,800	1,35,580	1,44,380				
					Total Object Head-- 1 :								1,82,544	4,000	0	8,800	1,69,744	1,78,544
					Total Sub Head :								1,82,544	4,000	0	8,800	1,69,744	1,78,544

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

Page No.

186

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	102	Total Minor Head 102 :						1,82,544	4,000	0	8,800	1,69,744	1,78,544	
			Total Sub Major Head 1 :						6,02,667	6,000	54,000	13,200	5,29,467	5,96,667	
			Total Major Head 2406 :						6,02,667	6,000	54,000	13,200	5,29,467	5,96,667	
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	1177	Voucher	17,082	0	0	0	17,082	17,082	
							General-Voted	1178	Voucher	86,930	0	0	0	86,930	86,930
							General-Voted	1179	Voucher	47,622	0	0	0	47,622	47,622
							General-Voted	1181	Voucher	51,716	0	0	0	51,716	51,716
							General-Voted	246	Voucher	1,31,276	43,328	0	0	87,948	87,948
							General-Voted	262	Voucher	8,32,018	11,000	77,000	17,600	7,26,418	8,21,018
					Total Object Head-- 1 :						11,66,644	54,328	77,000	17,600	10,17,716
			Total Sub Head :						11,66,644	54,328	77,000	17,600	10,17,716	11,12,316	
			(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1175	Voucher	27,150	0	0	0	27,150	27,150	
							General-Voted	265	Voucher	1,97,735	3,000	0	6,600	1,88,135	1,94,735
					Total Object Head-- 1 :						2,24,885	3,000	0	6,600	2,15,285
			Total Sub Head :						2,24,885	3,000	0	6,600	2,15,285	2,21,885	
			Total Minor Head 4 :						13,91,529	57,328	77,000	24,200	12,33,001	13,34,201	
			Total Sub Major Head 6 :						13,91,529	57,328	77,000	24,200	12,33,001	13,34,201	
			Total Major Head 2415 :						13,91,529	57,328	77,000	24,200	12,33,001	13,34,201	
			Total of Month :						19,94,196	63,328	1,31,000	37,400	17,62,468	19,30,868	
Month of Account: NOV/2022															

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

Page No.

187

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	3,48,579	0	54,000	4,400	2,90,179	3,48,579							
						General-Voted	2720	Voucher	14,670	0	0	0	14,670	14,670							
						General-Voted	4	Voucher	80,412	0	0	0	80,412	80,412							
					Total Object Head-- 1 :								4,43,661	0	54,000	4,400	3,85,261	4,43,661			
					Total Sub Head :								4,43,661	0	54,000	4,400	3,85,261	4,43,661			
					Total Minor Head 101 :								4,43,661	0	54,000	4,400	3,85,261	4,43,661			
					102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	2733	Voucher	27,054	0	0	0	27,054	27,054				
									General-Voted	5	Voucher	1,51,410	0	0	8,800	1,42,610	1,51,410				
									Total Object Head-- 1 :								1,78,464	0	8,800	1,69,664	1,78,464
									Total Sub Head :								1,78,464	0	8,800	1,69,664	1,78,464
Total Minor Head 102 :									1,78,464	0	8,800	1,69,664	1,78,464								
Total Sub Major Head 1 :								6,22,125	0	54,000	13,200	5,54,925	6,22,125								
Total Major Head 2406 :								6,22,125	0	54,000	13,200	5,54,925	6,22,125								
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	200	Voucher	1,19,788	43,328	0	0	76,460	76,460							
						General-Voted	207	Voucher	9,38,712	0	71,000	17,600	8,50,112	9,38,712							
						General-Voted	2714	Voucher	1,58,859	0	0	0	1,58,859	1,58,859							
					Total Object Head-- 1 :								12,17,359	43,328	71,000	17,600	10,85,431	11,74,031			
					Total Sub Head :								12,17,359	43,328	71,000	17,600	10,85,431	11,74,031			
(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	204	Voucher	2,01,869	0	0	6,600	1,95,269	2,01,869										

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

Page No.

188

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	06	004	(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance				2,01,869	0	0	6,600	1,95,269	2,01,869
Total Object Head-- 1 :									2,01,869	0	0	6,600	1,95,269	2,01,869
Total Sub Head :									2,01,869	0	0	6,600	1,95,269	2,01,869
Total Minor Head 4 :									14,19,228	43,328	71,000	24,200	12,80,700	13,75,900
Total Sub Major Head 6 :									14,19,228	43,328	71,000	24,200	12,80,700	13,75,900
Total Major Head 2415 :									14,19,228	43,328	71,000	24,200	12,80,700	13,75,900
Total of Month :									20,41,353	43,328	1,25,000	37,400	18,35,625	19,98,025

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	3026	Voucher	3,52,179	0	54,000	4,400	2,93,779	3,52,179			
									General-Voted	3094	Voucher	63,594	0	0	63,594	63,594	
									General-Voted	3105	Voucher	81,012	0	0	81,012	81,012	
									General-Voted	601	Voucher	81,012	0	0	81,012	81,012	
									General-Voted	754	Voucher	3,52,179	0	54,000	4,400	2,93,779	3,52,179
Total Object Head-- 1 :									9,29,976	0	1,08,000	8,800	8,13,176	9,29,976			
Total Sub Head :									9,29,976	0	1,08,000	8,800	8,13,176	9,29,976			
Total Minor Head 101 :									9,29,976	0	1,08,000	8,800	8,13,176	9,29,976			
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary	General-Voted	3087	Voucher	1,54,410	0	0	8,800	1,45,610	1,54,410			

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

Page No.

189

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	752	Voucher	1,54,410	0	0	8,800	1,45,610	1,54,410	
Total Object Head-- I :									3,08,820	0	0	17,600	2,91,220	3,08,820	
Total Sub Head :									3,08,820	0	0	17,600	2,91,220	3,08,820	
Total Minor Head 102 :									3,08,820	0	0	17,600	2,91,220	3,08,820	
Total Sub Major Head I :									12,38,796	0	1,08,000	26,400	11,04,396	12,38,796	
Total Major Head 2406 :									12,38,796	0	1,08,000	26,400	11,04,396	12,38,796	
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	1534	Voucher	1,26,136	0	0	0	1,26,136	1,26,136	
									25,573	0	0	0	25,573	25,573	
									8,616	0	0	0	8,616	8,616	
									1,19,788	0	0	0	1,19,788	1,19,788	
									1,17,635	0	0	0	1,17,635	1,17,635	
									8,61,759	0	71,000	17,600	7,73,159	8,61,759	
									1,19,788	43,328	0	0	76,460	76,460	
									8,57,197	0	71,000	17,600	7,68,597	8,57,197	
Total Object Head-- I :									22,36,492	43,328	1,42,000	35,200	20,15,964	21,93,164	
Total Sub Head :									22,36,492	43,328	1,42,000	35,200	20,15,964	21,93,164	
									36,468	0	0	0	36,468	36,468	
									28,320	0	0	0	28,320	28,320	
									2,02,469	0	0	6,600	1,95,869	2,02,469	
									2,02,469	0	0	6,600	1,95,869	2,02,469	

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

Page No. 190

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300800 D.F.O Silviculture Division Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	06	004	(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance				4,69,726	0	0	13,200	4,56,526	4,69,726
Total Object Head-- 1 :									4,69,726	0	0	13,200	4,56,526	4,69,726
Total Sub Head :									4,69,726	0	0	13,200	4,56,526	4,69,726
Total Minor Head 4 :									27,06,218	43,328	1,42,000	48,400	24,72,490	26,62,890
Total Sub Major Head 6 :									27,06,218	43,328	1,42,000	48,400	24,72,490	26,62,890
Total Major Head 2415 :									27,06,218	43,328	1,42,000	48,400	24,72,490	26,62,890
Total of Month :									39,45,014	43,328	2,50,000	74,800	35,76,886	39,01,686

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	1187	Voucher	13,296	0	0	0	13,296	13,296
						General-Voted	1190	Voucher	57,648	0	0	0	57,648	57,648
						General-Voted	477	Voucher	83,228	0	0	0	83,228	83,228
						General-Voted	502	Voucher	3,61,787	0	30,000	4,400	3,27,387	3,61,787
Total Object Head-- 1 :									5,15,959	0	30,000	4,400	4,81,559	5,15,959
Total Sub Head :									5,15,959	0	30,000	4,400	4,81,559	5,15,959
Total Minor Head 101 :									5,15,959	0	30,000	4,400	4,81,559	5,15,959
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1188	Voucher	24,240	0	0	0	24,240	24,240
						General-Voted	506	Voucher	1,61,081	0	0	8,800	1,52,281	1,61,081

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

Page No.

191

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife													
Department :		Forest and Environment Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1300800 D.F.O Silviculture Division Shillong													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance				1,85,321	0	0	8,800	1,76,521	1,85,321	
Total Object Head-- 1 :									1,85,321	0	0	8,800	1,76,521	1,85,321	
Total Sub Head :									1,85,321	0	0	8,800	1,76,521	1,85,321	
Total Minor Head 102 :									1,85,321	0	0	8,800	1,76,521	1,85,321	
Total Sub Major Head 1 :									7,01,280	0	30,000	13,200	6,58,080	7,01,280	
Total Major Head 2406 :									7,01,280	0	30,000	13,200	6,58,080	7,01,280	
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	1208	Voucher	1,44,359	0	0	0	1,44,359	1,44,359	
						General-Voted	1209	Voucher	97,455	0	0	2,200	95,255	97,455	
						General-Voted	1370	Voucher	1,34,148	0	0	0	1,34,148	1,34,148	
						General-Voted	1375	Voucher	50,912	0	0	0	50,912	50,912	
						General-Voted	1377	Voucher	24,767	0	0	0	24,767	24,767	
						General-Voted	545	Voucher	83,276	0	0	0	83,276	83,276	
						General-Voted	548	Voucher	7,89,294	0	71,000	15,400	7,02,894	7,89,294	
Total Object Head-- 1 :									13,24,211	0	71,000	17,600	12,35,611	13,24,211	
Total Sub Head :									13,24,211	0	71,000	17,600	12,35,611	13,24,211	
				(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1207	Voucher	33,072	0	0	0	33,072	33,072
						General-Voted	551	Voucher	2,07,981	0	0	8,800	1,99,181	2,07,981	
Total Object Head-- 1 :									2,41,053	0	0	8,800	2,32,253	2,41,053	
Total Sub Head :									2,41,053	0	0	8,800	2,32,253	2,41,053	
Total Minor Head 4 :									15,65,264	0	71,000	26,400	14,67,864	15,65,264	

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

Page No.

192

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	06				Total Sub Major Head 6 :				15,65,264	0	71,000	26,400	14,67,864	15,65,264
					Total Major Head 2415 :				15,65,264	0	71,000	26,400	14,67,864	15,65,264
					Total of Month :				22,66,544	0	1,01,000	39,600	21,25,944	22,66,544

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted	517	Voucher	83,228	0	0	0	83,228	83,228
						General-Voted	531	Voucher	2,82,671	0	10,000	4,400	2,68,271	2,82,671
					Total Object Head-- 1 :				3,65,899	0	10,000	4,400	3,51,499	3,65,899
					Total Sub Head :				3,65,899	0	10,000	4,400	3,51,499	3,65,899
					Total Minor Head 101 :				3,65,899	0	10,000	4,400	3,51,499	3,65,899
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	533	Voucher	1,61,081	0	0	8,800	1,52,281	1,61,081
					Total Object Head-- 1 :				1,61,081	0	0	8,800	1,52,281	1,61,081
					Total Sub Head :				1,61,081	0	0	8,800	1,52,281	1,61,081
					Total Minor Head 102 :				1,61,081	0	0	8,800	1,52,281	1,61,081
					Total Sub Major Head 1 :				5,26,980	0	10,000	13,200	5,03,780	5,26,980
					Total Major Head 2406 :				5,26,980	0	10,000	13,200	5,03,780	5,26,980
2415		004	(02) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	2037	Voucher						

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

Page No.

193

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	2037		43,080	0	0	0	43,080	43,080
						General-Voted	2041	Voucher	1,34,148	0	0	0	1,34,148	1,34,148
						General-Voted	3510	Voucher	1,65,185	0	0	0	1,65,185	1,65,185
						General-Voted	3750	Voucher	80,760	0	20,000	0	60,760	80,760
						General-Voted	6533	Voucher	1,089	0	0	0	1,089	1,089
						General-Voted	836	Voucher	1,26,220	0	0	2,200	1,24,020	1,26,220
						General-Voted	840	Voucher	8,88,043	0	71,000	15,400	8,01,643	8,88,043
Total Object Head-- 1 :									14,38,525	0	91,000	17,600	13,29,925	14,38,525
Total Sub Head :									14,38,525	0	91,000	17,600	13,29,925	14,38,525
			(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	833	Voucher	1,47,236	0	0	4,400	1,42,836	1,47,236
Total Object Head-- 1 :									1,47,236	0	0	4,400	1,42,836	1,47,236
Total Sub Head :									1,47,236	0	0	4,400	1,42,836	1,47,236
Total Minor Head 4 :									15,85,761	0	91,000	22,000	14,72,761	15,85,761
Total Sub Major Head 6 :									15,85,761	0	91,000	22,000	14,72,761	15,85,761
Total Major Head 2415 :									15,85,761	0	91,000	22,000	14,72,761	15,85,761
Total of Month :									21,12,741	0	1,01,000	35,200	19,76,541	21,12,741
Total of DDO 1300800 :									2,38,87,556	2,76,082	16,73,500	3,74,000	2,15,63,974	2,36,11,474

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

Page No. 194

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife					
Department :	Forest and Environment Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1300800 D.F.O Silviculture Division Shillong					
DDO wise Total (Original +Reconciliation+IA) :					2,36,11,474	
<u>Summary of DDO wise expenditure</u>						
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance General-Voted	52,70,297
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance General-Voted	21,74,428
2415	06	4	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance General-Voted	1,35,72,508
2415	06	4	(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance General-Voted	25,94,241
					2,36,11,474	

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

Page No.

195

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300900 D.F.O. Training Division Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1251	Voucher	24,227	0	3,700	0	20,527	24,227
						General-Voted	1252	Voucher	24,227	0	3,700	0	20,527	24,227
						General-Voted	1253	Voucher	55,060	0	0	0	55,060	55,060
						General-Voted	1254	Voucher	24,227	0	3,700	0	20,527	24,227
						General-Voted	1255	Voucher	45,751	0	7,000	0	38,751	45,751
						General-Voted	1256	Voucher	28,692	0	0	0	28,692	28,692
						General-Voted	1257	Voucher	4,68,791	9,687	33,000	0	4,26,104	4,59,104
						General-Voted	1365	Voucher	27,530	0	0	0	27,530	27,530
						General-Voted	1396	Voucher	3,97,582	0	40,000	0	3,57,582	3,97,582
						Total Object Head-- 1 :								10,96,087
Total Sub Head :								10,96,087	9,687	91,100	0	9,95,300	10,86,400	
Total Minor Head 3 :								10,96,087	9,687	91,100	0	9,95,300	10,86,400	
Total Sub Major Head 1 :								10,96,087	9,687	91,100	0	9,95,300	10,86,400	
Total Major Head 2406 :								10,96,087	9,687	91,100	0	9,95,300	10,86,400	
Total of Month :								10,96,087	9,687	91,100	0	9,95,300	10,86,400	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1119	Voucher	2,02,484	0	20,000	0	1,82,484	2,02,484

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

Page No.

196

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300900 D.F.O. Training Division Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1121	Voucher	4,68,791	2,000	33,000	0	4,33,791	4,66,791
						General-Voted	1123	Voucher	28,692	0	0	0	28,692	28,692
						General-Voted	1124	Voucher	79,837	0	0	0	79,837	79,837
						General-Voted	1125	Voucher	45,751	0	7,000	0	38,751	45,751
						General-Voted	1994	Voucher	7,386	0	0	0	7,386	7,386
						General-Voted	1995	Voucher	9,811	0	0	0	9,811	9,811
Total Object Head-- 1 :									8,42,752	2,000	60,000	0	7,80,752	8,40,752
Total Sub Head :									8,42,752	2,000	60,000	0	7,80,752	8,40,752
Total Minor Head 3 :									8,42,752	2,000	60,000	0	7,80,752	8,40,752
Total Sub Major Head 1 :									8,42,752	2,000	60,000	0	7,80,752	8,40,752
Total Major Head 2406 :									8,42,752	2,000	60,000	0	7,80,752	8,40,752
Total of Month :									8,42,752	2,000	60,000	0	7,80,752	8,40,752

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1498	Voucher	48,454	0	7,400	0	41,054	48,454
						General-Voted	215	Voucher	2,02,484	0	20,000	0	1,82,484	2,02,484
						General-Voted	281	Voucher	79,927	0	0	0	79,927	79,927
						General-Voted	283	Voucher	75,235	0	7,000	0	68,235	75,235

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1300900 D.F.O. Training Division Meghalaya Shillong

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	285	Voucher	7,320	0	0	0	7,320	7,320
						General-Voted	330	Voucher	4,68,791	2,000	33,000	0	4,33,791	4,66,791
						General-Voted	3305	Voucher	3,789	0	0	0	3,789	3,789
						General-Voted	3306	Voucher	1,38,624	0	0	0	1,38,624	1,38,624
						General-Voted	335	Voucher	13,774	0	0	0	13,774	13,774
Total Object Head-- 1 :									10,38,398	2,000	67,400	0	9,68,998	10,36,398
Total Sub Head :									10,38,398	2,000	67,400	0	9,68,998	10,36,398
Total Minor Head 3 :									10,38,398	2,000	67,400	0	9,68,998	10,36,398
Total Sub Major Head 1 :									10,38,398	2,000	67,400	0	9,68,998	10,36,398
Total Major Head 2406 :									10,38,398	2,000	67,400	0	9,68,998	10,36,398
Total of Month :									10,38,398	2,000	67,400	0	9,68,998	10,36,398

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1505	Voucher	2,02,484	0	20,000	0	1,82,484	2,02,484
						General-Voted	1509	Voucher	5,78,038	2,000	40,000	0	5,36,038	5,76,038
						General-Voted	1511	Voucher	30,120	0	0	0	30,120	30,120
						General-Voted	1738	Voucher	24,754	0	3,700	0	21,054	24,754
Total Object Head-- 1 :									8,35,396	2,000	63,700	0	7,69,696	8,33,396

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

Page No.

198

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300900 D.F.O. Training Division Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School		Total Sub Head :				8,35,396	2,000	63,700	0	7,69,696	8,33,396
					Total Minor Head 3 :				8,35,396	2,000	63,700	0	7,69,696	8,33,396
					Total Sub Major Head 1 :				8,35,396	2,000	63,700	0	7,69,696	8,33,396
					Total Major Head 2406 :				8,35,396	2,000	63,700	0	7,69,696	8,33,396
					Total of Month :				8,35,396	2,000	63,700	0	7,69,696	8,33,396

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1273	Voucher	24,754	0	3,700	0	21,054	24,754
						General-Voted	1636	Voucher	81,582	0	0	0	81,582	81,582
						General-Voted	2582	Voucher	3,51,714	0	0	0	3,51,714	3,51,714
						General-Voted	387	Voucher	15,168	0	0	0	15,168	15,168
						General-Voted	391	Voucher	5,39,703	2,000	42,000	0	4,95,703	5,37,703
						General-Voted	395	Voucher	30,930	0	0	0	30,930	30,930
						General-Voted	397	Voucher	2,08,552	0	20,000	0	1,88,552	2,08,552
					Total Object Head-- 1 :				12,52,403	2,000	65,700	0	11,84,703	12,50,403
					Total Sub Head :				12,52,403	2,000	65,700	0	11,84,703	12,50,403
					Total Minor Head 3 :				12,52,403	2,000	65,700	0	11,84,703	12,50,403

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300900 D.F.O. Training Division Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01				Total Sub Major Head 1 :				12,52,403	2,000	65,700	0	11,84,703	12,50,403
					Total Major Head 2406 :				12,52,403	2,000	65,700	0	11,84,703	12,50,403
					Total of Month :				12,52,403	2,000	65,700	0	11,84,703	12,50,403

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1408	Voucher	24,754	0	3,700	0	21,054	24,754
						General-Voted	580	Voucher	55,957	0	0	0	55,957	55,957
						General-Voted	583	Voucher	2,08,552	0	20,000	0	1,88,552	2,08,552
						General-Voted	586	Voucher	5,66,897	2,000	32,000	0	5,32,897	5,64,897
					Total Object Head-- 1 :				8,56,160	2,000	55,700	0	7,98,460	8,54,160
					Total Sub Head :				8,56,160	2,000	55,700	0	7,98,460	8,54,160
					Total Minor Head 3 :				8,56,160	2,000	55,700	0	7,98,460	8,54,160
					Total Sub Major Head 1 :				8,56,160	2,000	55,700	0	7,98,460	8,54,160
					Total Major Head 2406 :				8,56,160	2,000	55,700	0	7,98,460	8,54,160
					Total of Month :				8,56,160	2,000	55,700	0	7,98,460	8,54,160

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------	------------	----------	-------------	-------------	---------------	------

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

Page No. 200

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300900 D.F.O. Training Division Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1685	Voucher	24,754	0	3,700	4,400	16,654	24,754
						General-Voted	1833	Voucher	72,770	0	0	0	72,770	72,770
						General-Voted	605	Voucher	2,08,552	0	20,000	0	1,88,552	2,08,552
						General-Voted	668	Voucher	5,39,703	0	32,000	22,000	4,85,703	5,39,703
						General-Voted	671	Voucher	81,490	0	0	0	81,490	81,490
						General-Voted	674	Voucher	30,930	0	0	0	30,930	30,930
						Total Object Head-- 1 :								9,58,199
Total Sub Head :								9,58,199	0	55,700	26,400	8,76,099	9,58,199	
Total Minor Head 3 :								9,58,199	0	55,700	26,400	8,76,099	9,58,199	
Total Sub Major Head 1 :								9,58,199	0	55,700	26,400	8,76,099	9,58,199	
Total Major Head 2406 :								9,58,199	0	55,700	26,400	8,76,099	9,58,199	
Total of Month :								9,58,199	0	55,700	26,400	8,76,099	9,58,199	

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1759	Voucher	1,08,711	0	0	0	1,08,711	1,08,711
						General-Voted	1760	Voucher	25,280	0	3,700	4,400	17,180	25,280
						General-Voted	1761	Voucher	13,130	0	0	0	13,130	13,130
						General-Voted	68	Voucher	5,51,346	0	32,000	22,000	4,97,346	5,51,346

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

Page No.

201

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300900 D.F.O. Training Division Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	74	Voucher	1,88,264	0	20,000	0	1,68,264	1,88,264
						General-Voted	77	Voucher	31,584	0	0	0	31,584	31,584
						General-Voted	81	Voucher	51,500	0	0	0	51,500	51,500
Total Object Head-- 1 :									9,69,815	0	55,700	26,400	8,87,715	9,69,815
Total Sub Head :									9,69,815	0	55,700	26,400	8,87,715	9,69,815
Total Minor Head 3 :									9,69,815	0	55,700	26,400	8,87,715	9,69,815
Total Sub Major Head 1 :									9,69,815	0	55,700	26,400	8,87,715	9,69,815
Total Major Head 2406 :									9,69,815	0	55,700	26,400	8,87,715	9,69,815
Total of Month :									9,69,815	0	55,700	26,400	8,87,715	9,69,815

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	2243	Voucher	25,280	0	3,700	4,400	17,180	25,280
						General-Voted	2955	Voucher	84,979	0	0	0	84,979	84,979
						General-Voted	3014	Voucher	5,56,146	0	25,000	22,000	5,09,146	5,56,146
						General-Voted	3081	Voucher	1,88,264	0	20,000	0	1,68,264	1,88,264
						General-Voted	3112	Voucher	31,584	0	0	0	31,584	31,584
						General-Voted	4687	Voucher	1,09,155	0	0	0	1,09,155	1,09,155
						General-Voted	583	Voucher	1,88,264	0	20,000	0	1,68,264	1,88,264

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

Page No.

202

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300900 D.F.O. Training Division Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	742	Voucher	31,584	0	0	0	31,584	31,584
						General-Voted	747	Voucher	5,56,146	0	25,000	22,000	5,09,146	5,56,146
						General-Voted	750	Voucher	84,884	0	0	0	84,884	84,884
Total Object Head-- 1 :									18,56,286	0	93,700	48,400	17,14,186	18,56,286
Total Sub Head :									18,56,286	0	93,700	48,400	17,14,186	18,56,286
Total Minor Head 3 :									18,56,286	0	93,700	48,400	17,14,186	18,56,286
Total Sub Major Head 1 :									18,56,286	0	93,700	48,400	17,14,186	18,56,286
Total Major Head 2406 :									18,56,286	0	93,700	48,400	17,14,186	18,56,286
Total of Month :									18,56,286	0	93,700	48,400	17,14,186	18,56,286

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1775	Voucher	11,632	0	0	0	11,632	11,632
						General-Voted	1969	Voucher	91,128	0	0	0	91,128	91,128
						General-Voted	1970	Voucher	8,472	0	0	0	8,472	8,472
						General-Voted	235	Voucher	2,91,555	0	0	0	2,91,555	2,91,555
						General-Voted	238	Voucher	25,280	0	3,700	4,400	17,180	25,280
Total Object Head-- 1 :									4,28,067	0	3,700	4,400	4,19,967	4,28,067

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

Page No. 203

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife														
Department : Forest and Environment Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1300900 D.F.O. Training Division Meghalaya Shillong														
Month of Account: JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School		Total Sub Head :				4,28,067	0	3,700	4,400	4,19,967	4,28,067
					Total Minor Head 3 :				4,28,067	0	3,700	4,400	4,19,967	4,28,067
					Total Sub Major Head 1 :				4,28,067	0	3,700	4,400	4,19,967	4,28,067
					Total Major Head 2406 :				4,28,067	0	3,700	4,400	4,19,967	4,28,067
					Total of Month :				4,28,067	0	3,700	4,400	4,19,967	4,28,067
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1447	Voucher	25,982	0	3,700	4,400	17,882	25,982
						General-Voted	1448	Voucher	53,991	0	7,000	4,400	42,591	53,991
						General-Voted	527	Voucher	55,848	0	0	0	55,848	55,848
						General-Voted	528	Voucher	5,26,490	3,000	18,000	17,600	4,87,890	5,23,490
						General-Voted	530	Voucher	32,456	0	0	0	32,456	32,456
					Total Object Head-- 1 :				6,94,767	3,000	28,700	26,400	6,36,667	6,91,767
					Total Sub Head :				6,94,767	3,000	28,700	26,400	6,36,667	6,91,767
					Total Minor Head 3 :				6,94,767	3,000	28,700	26,400	6,36,667	6,91,767
					Total Sub Major Head 1 :				6,94,767	3,000	28,700	26,400	6,36,667	6,91,767

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

Page No.

204

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1300900 D.F.O. Training Division Meghalaya Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406					Total Major Head	2406 :			6,94,767	3,000	28,700	26,400	6,36,667	6,91,767
					Total of Month :				6,94,767	3,000	28,700	26,400	6,36,667	6,91,767

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	General-Voted	1038	Voucher	7,274	0	0	0	7,274	7,274
						General-Voted	1040	Voucher	1,90,002	0	30,000	0	1,60,002	1,90,002
						General-Voted	1329	Voucher	25,982	0	3,700	0	22,282	25,982
						General-Voted	525	Voucher	53,991	0	7,000	0	46,991	53,991
						General-Voted	526	Voucher	86,873	0	0	0	86,873	86,873
						General-Voted	527	Voucher	32,456	0	0	0	32,456	32,456
						General-Voted	583	Voucher	5,26,490	3,000	18,000	0	5,05,490	5,23,490
					Total Object Head-- 1 :				9,23,068	3,000	58,700	0	8,61,368	9,20,068
					Total Sub Head :				9,23,068	3,000	58,700	0	8,61,368	9,20,068
					Total Minor Head 3 :				9,23,068	3,000	58,700	0	8,61,368	9,20,068
					Total Sub Major Head 1 :				9,23,068	3,000	58,700	0	8,61,368	9,20,068
					Total Major Head 2406 :				9,23,068	3,000	58,700	0	8,61,368	9,20,068
					Total of Month :				9,23,068	3,000	58,700	0	8,61,368	9,20,068
									1,17,51,398					

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

Page No. 205

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1300900 D.F.O. Training Division Meghalaya Shillong						
Reconciliation Portion	Total of DDO	1300900 :	25,687	6,99,800	1,32,000	1,08,93,911	1,17,25,711
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :						1,17,25,711	
<u>Summary of DDO wise expenditure</u>							
2406	01	3	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary	General-Voted	1,17,25,711
						Allowance	1,17,25,711

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

Page No.

206

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1201	Voucher	1,23,282	0	0	0	1,23,282	1,23,282
						General-Voted	905	Voucher	3,62,381	0	53,050	2,200	3,07,131	3,62,381
						General-Voted	910	Voucher	35,339	0	0	0	35,339	35,339
						Total Object Head-- 1 :			5,21,002	0	53,050	2,200	4,65,752	5,21,002
		Total Sub Head :			5,21,002	0	53,050	2,200	4,65,752	5,21,002				
		Total Minor Head 1 :			5,21,002	0	53,050	2,200	4,65,752	5,21,002				
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1204	Voucher	57,252	0	0	0	57,252	57,252
						General-Voted	1205	Voucher	27,530	1,000	0	0	26,530	26,530
						General-Voted	909	Voucher	5,17,548	1,000	35,850	15,400	4,65,298	5,16,548
						Total Object Head-- 1 :			6,02,330	2,000	35,850	15,400	5,49,080	6,00,330
Total Sub Head :						6,02,330	2,000	35,850	15,400	5,49,080	6,00,330			
Total Minor Head 101 :						6,02,330	2,000	35,850	15,400	5,49,080	6,00,330			
Total Sub Major Head 1 :			11,23,332	2,000	88,900	17,600	10,14,832	11,21,332						
Total Major Head 2406 :			11,23,332	2,000	88,900	17,600	10,14,832	11,21,332						
Total of Month :			11,23,332	2,000	88,900	17,600	10,14,832	11,21,332						

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

207

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1878	Voucher	51,520	0	0	0	51,520	51,520				
						General-Voted	526	Voucher	3,10,861	0	53,050	2,200	2,55,611	3,10,861				
						General-Voted	527	Voucher	34,162	1,000	0	0	33,162	33,162				
						General-Voted	964	Voucher	6,858	0	0	0	6,858	6,858				
					Total Object Head-- 1 :								4,03,401	1,000	53,050	2,200	3,47,151	4,02,401
					Total Sub Head :								4,03,401	1,000	53,050	2,200	3,47,151	4,02,401
					Total Minor Head 1 :								4,03,401	1,000	53,050	2,200	3,47,151	4,02,401
					101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	525	Voucher	1,41,043	0	0	0	1,41,043	1,41,043	
									General-Voted	528	Voucher	5,17,548	1,000	35,850	15,400	4,65,298	5,16,548	
									Total Object Head-- 1 :								6,58,591	1,000
Total Sub Head :									6,58,591	1,000	35,850	15,400	6,06,341	6,57,591				
Total Minor Head 101 :									6,58,591	1,000	35,850	15,400	6,06,341	6,57,591				
Total Sub Major Head 1 :								10,61,992	2,000	88,900	17,600	9,53,492	10,59,992					
Total Major Head 2406 :								10,61,992	2,000	88,900	17,600	9,53,492	10,59,992					
Total of Month :								10,61,992	2,000	88,900	17,600	9,53,492	10,59,992					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

208

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1633	Voucher	79,220	0	0	0	79,220	79,220					
						General-Voted	264	Voucher	3,10,861	0	53,050	2,200	2,55,611	3,10,861					
						General-Voted	276	Voucher	86,015	0	0	0	86,015	86,015					
						General-Voted	2862	Voucher	17,043	0	0	0	17,043	17,043					
						General-Voted	2869	Voucher	70,253	0	0	0	70,253	70,253					
						Total Object Head-- 1 :								5,63,392	0	53,050	2,200	5,08,142	5,63,392
						Total Sub Head :								5,63,392	0	53,050	2,200	5,08,142	5,63,392
						Total Minor Head 1 :								5,63,392	0	53,050	2,200	5,08,142	5,63,392
						101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	257	Voucher	57,252	1,000	0	0	56,252	56,252	
										General-Voted	272	Voucher	5,17,548	1,000	35,850	15,400	4,65,298	5,16,548	
General-Voted	2853	Voucher	9,600	0	0					0	9,600	9,600							
General-Voted	2863	Voucher	1,25,697	0	0					0	1,25,697	1,25,697							
Total Object Head-- 1 :										7,10,097	2,000	35,850	15,400	6,56,847	7,08,097				
Total Sub Head :								7,10,097	2,000	35,850	15,400	6,56,847	7,08,097						
Total Minor Head 101 :								7,10,097	2,000	35,850	15,400	6,56,847	7,08,097						
Total Sub Major Head 1 :								12,73,489	2,000	88,900	17,600	11,64,989	12,71,489						
Total Major Head 2406 :								12,73,489	2,000	88,900	17,600	11,64,989	12,71,489						
Total of Month :								12,73,489	2,000	88,900	17,600	11,64,989	12,71,489						

Month of Account: JUL/2022**Object Head**

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

Page No.

209

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	1,31,938	0	0	0	1,31,938	1,31,938								
						General-Voted	66	Voucher	3,79,725	1,000	53,050	2,200	3,23,475	3,78,725								
					Total Object Head-- 1 :								5,11,663	1,000	53,050	2,200	4,55,413	5,10,663				
					Total Sub Head :								5,11,663	1,000	53,050	2,200	4,55,413	5,10,663				
					Total Minor Head 1 :								5,11,663	1,000	53,050	2,200	4,55,413	5,10,663				
					101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	68	Voucher	5,57,075	1,000	35,850	15,400	5,04,825	5,56,075					
									General-Voted	71	Voucher	30,340	0	0	0	30,340	30,340					
									Total Object Head-- 1 :								5,87,415	1,000	35,850	15,400	5,35,165	5,86,415
									Total Sub Head :								5,87,415	1,000	35,850	15,400	5,35,165	5,86,415
									Total Minor Head 101 :								5,87,415	1,000	35,850	15,400	5,35,165	5,86,415
Total Sub Major Head 1 :								10,99,078	2,000	88,900	17,600	9,90,578	10,97,078									
Total Major Head 2406 :								10,99,078	2,000	88,900	17,600	9,90,578	10,97,078									
Total of Month :								10,99,078	2,000	88,900	17,600	9,90,578	10,97,078									

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	344	Voucher	2,928	0	0	0	2,928	2,928
						General-Voted	411	Voucher	7,198	0	0	0	7,198	7,198

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

Page No.

210

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	433	Voucher	3,92,638	0	53,140	2,200	3,37,298	3,92,638								
						General-Voted	442	Voucher	1,31,938	0	0	0	1,31,938	1,31,938								
						General-Voted	459	Voucher	76,354	0	0	0	76,354	76,354								
					Total Object Head-- I :								6,11,056	0	53,140	2,200	5,55,716	6,11,056				
					Total Sub Head :								6,11,056	0	53,140	2,200	5,55,716	6,11,056				
					Total Minor Head I :								6,11,056	0	53,140	2,200	5,55,716	6,11,056				
					101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1705	Voucher	9,769	0	0	0	9,769	9,769					
									General-Voted	445	Voucher	5,98,718	2,000	36,190	15,400	5,45,128	5,96,718					
									Total Object Head-- I :								6,08,487	2,000	36,190	15,400	5,54,897	6,06,487
									Total Sub Head :								6,08,487	2,000	36,190	15,400	5,54,897	6,06,487
Total Minor Head 101 :									6,08,487	2,000	36,190	15,400	5,54,897	6,06,487								
Total Sub Major Head I :								12,19,543	2,000	89,330	17,600	11,10,613	12,17,543									
Total Major Head 2406 :								12,19,543	2,000	89,330	17,600	11,10,613	12,17,543									
Total of Month :								12,19,543	2,000	89,330	17,600	11,10,613	12,17,543									

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(02) Forest Utilisation	0	(01) Salaries, Sumtuary	General-Voted	433	Voucher	1,25,568	0	0	0	1,25,568	1,25,568

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

Page No.

211

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	605	Voucher	3,94,635	1,000	53,140	2,200	3,38,295	3,93,635
Total Object Head-- I :									5,20,203	1,000	53,140	2,200	4,63,863	5,19,203
Total Sub Head :									5,20,203	1,000	53,140	2,200	4,63,863	5,19,203
Total Minor Head I :									5,20,203	1,000	53,140	2,200	4,63,863	5,19,203
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	437	Voucher	32,300	0	0	0	32,300	32,300
						General-Voted	578	Voucher	30,340	0	0	0	30,340	30,340
						General-Voted	610	Voucher	5,72,430	1,000	36,190	15,400	5,19,840	5,71,430
Total Object Head-- I :									6,35,070	1,000	36,190	15,400	5,82,480	6,34,070
Total Sub Head :									6,35,070	1,000	36,190	15,400	5,82,480	6,34,070
Total Minor Head 101 :									6,35,070	1,000	36,190	15,400	5,82,480	6,34,070
Total Sub Major Head I :									11,55,273	2,000	89,330	17,600	10,46,343	11,53,273
Total Major Head 2406 :									11,55,273	2,000	89,330	17,600	10,46,343	11,53,273
Total of Month :									11,55,273	2,000	89,330	17,600	10,46,343	11,53,273

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1402	Voucher	16,950	0	0	0	16,950	16,950
						General-Voted	1555	Voucher	11,300	0	0	0	11,300	11,300

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

Page No.

212

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	624	Voucher	1,25,568	0	0	0	1,25,568	1,25,568								
						General-Voted	633	Voucher	3,32,695	0	65,000	2,200	2,65,495	3,32,695								
						General-Voted	636	Voucher	36,080	0	0	0	36,080	36,080								
					Total Object Head-- I :								5,22,593	0	65,000	2,200	4,55,393	5,22,593				
					Total Sub Head :								5,22,593	0	65,000	2,200	4,55,393	5,22,593				
					Total Minor Head I :								5,22,593	0	65,000	2,200	4,55,393	5,22,593				
					101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	629	Voucher	5,76,630	0	56,260	15,400	5,04,970	5,76,630					
									General-Voted	638	Voucher	56,200	0	0	0	56,200	56,200					
									Total Object Head-- I :								6,32,830	0	56,260	15,400	5,61,170	6,32,830
									Total Sub Head :								6,32,830	0	56,260	15,400	5,61,170	6,32,830
Total Minor Head 101 :								6,32,830	0	56,260	15,400	5,61,170	6,32,830									
Total Sub Major Head I :								11,55,423	0	1,21,260	17,600	10,16,563	11,55,423									
Total Major Head 2406 :								11,55,423	0	1,21,260	17,600	10,16,563	11,55,423									
Total of Month :								11,55,423	0	1,21,260	17,600	10,16,563	11,55,423									

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(02) Forest Utilisation	0	(01) Salaries, Sumtuary	General-Voted	1746	Voucher	15,940	0	0	0	15,940	15,940

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

Page No.

213

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1755	Voucher	68,607	0	0	0	68,607	68,607									
						General-Voted	54	Voucher	3,68,718	0	65,000	2,200	3,01,518	3,68,718									
						General-Voted	55	Voucher	36,821	0	0	0	36,821	36,821									
						General-Voted	56	Voucher	1,13,376	0	0	0	1,13,376	1,13,376									
					Total Object Head-- I :								6,03,462	0	65,000	2,200	5,36,262	6,03,462					
					Total Sub Head :								6,03,462	0	65,000	2,200	5,36,262	6,03,462					
					Total Minor Head I :								6,03,462	0	65,000	2,200	5,36,262	6,03,462					
							101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1757	Voucher	1,09,719	0	0	0	1,09,719	1,09,719				
											General-Voted	1758	Voucher	14,064	0	0	0	14,064	14,064				
											General-Voted	39	Voucher	5,89,065	0	56,260	15,400	5,17,405	5,89,065				
											General-Voted	67	Voucher	57,340	0	0	0	57,340	57,340				
										Total Object Head-- I :								7,70,188	0	56,260	15,400	6,98,528	7,70,188
										Total Sub Head :								7,70,188	0	56,260	15,400	6,98,528	7,70,188
										Total Minor Head 101 :								7,70,188	0	56,260	15,400	6,98,528	7,70,188
Total Sub Major Head I :										13,73,650	0	1,21,260	17,600	12,34,790	13,73,650								
Total Major Head 2406 :								13,73,650	0	1,21,260	17,600	12,34,790	13,73,650										
Total of Month :								13,73,650	0	1,21,260	17,600	12,34,790	13,73,650										

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

214

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	2991	Voucher	33,250	0	0	0	33,250	33,250						
						General-Voted	3040	Voucher	1,13,376	0	0	0	1,13,376	1,13,376						
						General-Voted	3237	Voucher	37,421	0	0	0	37,421	37,421						
						General-Voted	3242	Voucher	3,73,518	0	55,000	2,200	3,16,318	3,73,518						
						General-Voted	576	Voucher	1,13,376	0	0	0	1,13,376	1,13,376						
						General-Voted	687	Voucher	3,73,518	0	55,000	2,200	3,16,318	3,73,518						
						General-Voted	745	Voucher	37,421	0	0	0	37,421	37,421						
						Total Object Head-- I :								10,81,880	0	1,10,000	4,400	9,67,480	10,81,880	
						Total Sub Head :								10,81,880	0	1,10,000	4,400	9,67,480	10,81,880	
						Total Minor Head I :								10,81,880	0	1,10,000	4,400	9,67,480	10,81,880	
								101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1544	Voucher	48,946	0	0	0	48,946	48,946
												General-Voted	3238	Voucher	5,02,279	0	46,260	15,400	4,40,619	5,02,279
												General-Voted	3240	Voucher	23,500	0	0	0	23,500	23,500
												General-Voted	3245	Voucher	90,098	0	0	0	90,098	90,098
General-Voted	737	Voucher	5,98,267	0	56,260							15,400	5,26,607	5,98,267						
General-Voted	744	Voucher	60,828	0	0							0	60,828	60,828						
Total Object Head-- I :												13,23,918	0	1,02,520	30,800	11,90,598	13,23,918			
Total Sub Head :								13,23,918	0	1,02,520	30,800	11,90,598	13,23,918							
Total Minor Head 101 :								13,23,918	0	1,02,520	30,800	11,90,598	13,23,918							
Total Sub Major Head I :								24,05,798	0	2,12,520	35,200	21,58,078	24,05,798							

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

Page No.

215

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406					Total Major Head	2406 :			24,05,798	0	2,12,520	35,200	21,58,078	24,05,798
					Total of Month :				24,05,798	0	2,12,520	35,200	21,58,078	24,05,798

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	2025	Voucher	51,029	0	0	0	51,029	51,029
						General-Voted	907	Voucher	6,601	0	0	0	6,601	6,601
						General-Voted	909	Voucher	31,728	0	0	0	31,728	31,728
						General-Voted	922	Voucher	30,456	0	0	0	30,456	30,456
					Total Object Head-- 1 :				1,19,814	0	0	0	1,19,814	1,19,814
					Total Sub Head :				1,19,814	0	0	0	1,19,814	1,19,814
					Total Minor Head 1 :				1,19,814	0	0	0	1,19,814	1,19,814
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	902	Voucher	17,784	0	0	0	17,784	17,784
						General-Voted	904	Voucher	10,832	0	0	0	10,832	10,832
						General-Voted	915	Voucher	65,928	0	0	0	65,928	65,928
					Total Object Head-- 1 :				94,544	0	0	0	94,544	94,544
					Total Sub Head :				94,544	0	0	0	94,544	94,544
					Total Minor Head 101 :				94,544	0	0	0	94,544	94,544

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

Page No.

216

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01				Total Sub Major Head I :				2,14,358	0	0	0	2,14,358	2,14,358
					Total Major Head 2406 :				2,14,358	0	0	0	2,14,358	2,14,358
					Total of Month :				2,14,358	0	0	0	2,14,358	2,14,358

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	2650	Voucher	1,28,616	0	0	0	1,28,616	1,28,616
						General-Voted	2653	Voucher	1,81,878	1,000	35,000	0	1,45,878	1,80,878
						General-Voted	524	Voucher	38,409	0	0	0	38,409	38,409
						General-Voted	541	Voucher	2,02,004	1,000	20,000	0	1,81,004	2,01,004
					Total Object Head-- I :				5,50,907	2,000	55,000	0	4,93,907	5,48,907
					Total Sub Head :				5,50,907	2,000	55,000	0	4,93,907	5,48,907
					Total Minor Head I :				5,50,907	2,000	55,000	0	4,93,907	5,48,907
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	2656	Voucher	1,02,012	0	17,000	0	85,012	1,02,012
						General-Voted	519	Voucher	4,14,219	4,000	29,260	0	3,80,959	4,10,219
						General-Voted	523	Voucher	892	0	0	0	892	892
						General-Voted	539	Voucher	30,030	0	0	0	30,030	30,030
					Total Object Head-- I :				5,47,153	4,000	46,260	0	4,96,893	5,43,153
					Total Sub Head :				5,47,153	4,000	46,260	0	4,96,893	5,43,153

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

Page No.

217

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	101	Total Minor Head 101 :						5,47,153	4,000	46,260	0	4,96,893	5,43,153	
Total Sub Major Head 1 :									10,98,060	6,000	1,01,260	0	9,90,800	10,92,060	
Total Major Head 2406 :									10,98,060	6,000	1,01,260	0	9,90,800	10,92,060	
Total of Month :									10,98,060	6,000	1,01,260	0	9,90,800	10,92,060	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1322	Voucher	1,81,878	1,000	35,000	0	1,45,878	1,80,878	
									42,750	0	0	0	42,750	42,750	
									82,897	0	0	0	82,897	82,897	
									2,02,004	1,000	20,000	0	1,81,004	2,01,004	
									38,409	0	0	0	38,409	38,409	
Total Object Head-- 1 :									5,47,938	2,000	55,000	0	4,90,938	5,45,938	
Total Sub Head :									5,47,938	2,000	55,000	0	4,90,938	5,45,938	
Total Minor Head 1 :									5,47,938	2,000	55,000	0	4,90,938	5,45,938	
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted	1327	Voucher	1,02,012	0	17,000	0	85,012	1,02,012	
									92,442	0	0	0	92,442	92,442	
									4,14,219	4,000	29,260	0	3,80,959	4,10,219	
Total Object Head-- 1 :									6,08,673	4,000	46,260	0	5,58,413	6,04,673	

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

Page No.

218

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(02) Timber Treatment And Seasonong Plant		Total Sub Head :				6,08,673	4,000	46,260	0	5,58,413	6,04,673
					Total Minor Head 101 :				6,08,673	4,000	46,260	0	5,58,413	6,04,673
					Total Sub Major Head 1 :				11,56,611	6,000	1,01,260	0	10,49,351	11,50,611
					Total Major Head 2406 :				11,56,611	6,000	1,01,260	0	10,49,351	11,50,611
					Total of Month :				11,56,611	6,000	1,01,260	0	10,49,351	11,50,611
					Total of DDO 1301000 :				1,43,36,607	24,000	11,91,820	1,76,000	1,29,44,787	1,43,12,607

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,43,12,607**Summary of DDO wise expenditure

2406	01	1	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	General-Voted								65,50,311
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	General-Voted								77,62,296
														1,43,12,607

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

Page No.

219

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	771	Voucher	88,351	1,000	10,000	0	77,351	87,351								
						Voted-Sixth-Schedule-Khasi	800	Voucher	31,756	0	5,000	2,200	24,556	31,756								
					Total Object Head-- 1 :								1,20,107	1,000	15,000	2,200	1,01,907	1,19,107				
					Total Sub Head :								1,20,107	1,000	15,000	2,200	1,01,907	1,19,107				
					Total Minor Head 3 :								1,20,107	1,000	15,000	2,200	1,01,907	1,19,107				
					Total Sub Major Head 1 :								1,20,107	1,000	15,000	2,200	1,01,907	1,19,107				
					02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	768	Voucher	5,10,631	2,000	35,000	4,400	4,69,231	5,08,631				
										Voted-Sixth-Schedule-Khasi	789	Voucher	74,112	0	13,000	0	61,112	74,112				
									Total Object Head-- 1 :								5,84,743	2,000	48,000	4,400	5,30,343	5,82,743
									Total Sub Head :								5,84,743	2,000	48,000	4,400	5,30,343	5,82,743
(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	775					Voucher	14,57,991	9,000	1,11,500	46,200	12,91,291	14,48,991							
			Voted-Sixth-Schedule-Khasi	792					Voucher	16,582	0	0	0	16,582	16,582							
			Voted-Sixth-Schedule-Khasi	798					Voucher	12,561	0	0	0	12,561	12,561							
			Total Object Head-- 1 :								14,87,134	9,000	1,11,500	46,200	13,20,434	14,78,134						
Total Sub Head :									14,87,134	9,000	1,11,500	46,200	13,20,434	14,78,134								
Total Minor Head 110 :									20,71,877	11,000	1,59,500	50,600	18,50,777	20,60,877								

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

Page No. 220

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	762	Voucher	1,36,052	0	0	2,200	1,33,852	1,36,052
							794	Voucher	29,194	0	0	0	29,194	29,194
Total Object Head-- 1 :									1,65,246	0	0	2,200	1,63,046	1,65,246
Total Sub Head :									1,65,246	0	0	2,200	1,63,046	1,65,246
Total Minor Head 112 :									1,65,246	0	0	2,200	1,63,046	1,65,246
Total Sub Major Head 2 :									22,37,123	11,000	1,59,500	52,800	20,13,823	22,26,123
Total Major Head 2406 :									23,57,230	12,000	1,74,500	55,000	21,15,730	23,45,230
Total of Month :									23,57,230	12,000	1,74,500	55,000	21,15,730	23,45,230

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	31,756	0	5,000	2,200	24,556	31,756
							354	Voucher	88,351	1,000	10,000	0	77,351	87,351
Total Object Head-- 1 :									1,20,107	1,000	15,000	2,200	1,01,907	1,19,107
Total Sub Head :									1,20,107	1,000	15,000	2,200	1,01,907	1,19,107
Total Minor Head 3 :									1,20,107	1,000	15,000	2,200	1,01,907	1,19,107

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

Page No.

221

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
Total Sub Major Head I :									1,20,107	1,000	15,000	2,200	1,01,907	1,19,107							
2406	01	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	329	Voucher	29,722	0	0	0	29,722	29,722						
							Voted-Sixth-Schedule-Khasi	331	Voucher	74,112	0	13,000	0	61,112	74,112						
							Voted-Sixth-Schedule-Khasi	334	Voucher	3,57,212	2,000	19,000	4,400	3,31,812	3,55,212						
							Total Object Head-- I :									4,61,046	2,000	32,000	4,400	4,22,646	4,59,046
							Total Sub Head :									4,61,046	2,000	32,000	4,400	4,22,646	4,59,046
							(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2182	Voucher	1,39,284	0	0	0	1,39,284	1,39,284			
										Voted-Sixth-Schedule-Khasi	330	Voucher	2,23,471	0	0	0	2,23,471	2,23,471			
										Voted-Sixth-Schedule-Khasi	332	Voucher	12,80,450	9,000	1,06,000	44,000	11,21,450	12,71,450			
										Voted-Sixth-Schedule-Khasi	366	Voucher	1,13,252	0	0	0	1,13,252	1,13,252			
										Total Object Head-- I :									17,56,457	9,000	1,06,000
Total Sub Head :									17,56,457	9,000	1,06,000	44,000	15,97,457	17,47,457							
Total Minor Head 110 :									22,17,503	11,000	1,38,000	48,400	20,20,103	22,06,503							
112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	1,40,778	0	0	2,200	1,38,578	1,40,778									
				Voted-Sixth-Schedule-Khasi	310	Voucher	24,468	0	0	0	24,468	24,468									
				Total Object Head-- I :									1,65,246	0	0	2,200	1,63,046	1,65,246			

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

Page No.

222

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				1,65,246	0	0	2,200	1,63,046	1,65,246
					Total Minor Head 112 :				1,65,246	0	0	2,200	1,63,046	1,65,246
					Total Sub Major Head 2 :				23,82,749	11,000	1,38,000	50,600	21,83,149	23,71,749
					Total Major Head 2406 :				25,02,856	12,000	1,53,000	52,800	22,85,056	24,90,856
					Total of Month :				25,02,856	12,000	1,53,000	52,800	22,85,056	24,90,856

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(03) Mass Education And 0 Cultural Operation For Preservation Of Forest	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1170	Voucher	88,351	1,000	10,000	0	77,351	87,351
					Voted-Sixth-Schedule-Khasi		1208	Voucher	31,756	0	5,000	2,200	24,556	31,756
					Voted-Sixth-Schedule-Khasi		2228	Voucher	20,559	0	0	0	20,559	20,559
					Voted-Sixth-Schedule-Khasi		2230	Voucher	8,184	0	0	0	8,184	8,184
					Total Object Head-- 1 :				1,48,850	1,000	15,000	2,200	1,30,650	1,47,850
					Total Sub Head :				1,48,850	1,000	15,000	2,200	1,30,650	1,47,850
					Total Minor Head 3 :				1,48,850	1,000	15,000	2,200	1,30,650	1,47,850
					Total Sub Major Head 1 :				1,48,850	1,000	15,000	2,200	1,30,650	1,47,850

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

Page No.

223

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1168	Voucher	3,86,934	2,000	19,000	4,400	3,61,534	3,84,934							
							1171	Voucher	74,112	0	13,000	0	61,112	74,112							
							1713	Voucher	44,519	0	6,000	0	38,519	44,519							
							2232	Voucher	29,199	0	0	0	29,199	29,199							
							2234	Voucher	84,084	0	0	0	84,084	84,084							
							Total Object Head-- I :								6,18,848	2,000	38,000	4,400	5,74,448	6,16,848	
							Total Sub Head :								6,18,848	2,000	38,000	4,400	5,74,448	6,16,848	
										(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1007	Voucher	84,125	0	0	0	84,125	84,125
														1153	Voucher	1,39,284	0	0	0	1,39,284	1,39,284
														1167	Voucher	14,76,866	9,000	1,06,000	44,000	13,17,866	14,67,866
														2225	Voucher	40,925	0	0	0	40,925	40,925
														2226	Voucher	3,12,384	0	0	0	3,12,384	3,12,384
														3230	Voucher	25,200	0	0	0	25,200	25,200
														3232	Voucher	2,717	0	0	0	2,717	2,717
3233	Voucher	39,032	0	0	0	39,032								39,032							

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Shillong (North) Treasury

D.D.O. : 1301100 D.F.O Khasi Hills Wild Life Division Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance				21,20,533	9,000	1,06,000	44,000	19,61,533	21,11,533
Total Object Head-- 1 :									21,20,533	9,000	1,06,000	44,000	19,61,533	21,11,533
Total Sub Head :									21,20,533	9,000	1,06,000	44,000	19,61,533	21,11,533
Total Minor Head 110 :									27,39,381	11,000	1,44,000	48,400	25,35,981	27,28,381
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance				1,65,246	0	0	2,200	1,63,046	1,65,246
Total Object Head-- 1 :									1,99,038	0	0	2,200	1,96,838	1,99,038
Total Sub Head :									1,99,038	0	0	2,200	1,96,838	1,99,038
Total Minor Head 112 :									1,99,038	0	0	2,200	1,96,838	1,99,038
Total Sub Major Head 2 :									29,38,419	11,000	1,44,000	50,600	27,32,819	29,27,419
Total Major Head 2406 :									30,87,269	12,000	1,59,000	52,800	28,63,469	30,75,269
Total of Month :									30,87,269	12,000	1,59,000	52,800	28,63,469	30,75,269

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance				90,220	1,000	10,000	0	79,220	89,220
Total Object Head-- 1 :									32,500	0	5,000	2,200	25,300	32,500

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

Page No.

225

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance				1,22,720	1,000	15,000	2,200	1,04,520	1,21,720
Total Object Head-- I :									1,22,720	1,000	15,000	2,200	1,04,520	1,21,720
Total Sub Head :									1,22,720	1,000	15,000	2,200	1,04,520	1,21,720
Total Minor Head 3 :									1,22,720	1,000	15,000	2,200	1,04,520	1,21,720
Total Sub Major Head I :									1,22,720	1,000	15,000	2,200	1,04,520	1,21,720
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1017	Voucher	13,554	0	0	0	13,554	13,554
						Voted-Sixth-Schedule-Khasi	1050	Voucher	3,64,868	2,000	19,000	4,400	3,39,468	3,62,868
						Voted-Sixth-Schedule-Khasi	1057	Voucher	75,750	0	13,000	0	62,750	75,750
						Voted-Sixth-Schedule-Khasi	1062	Voucher	30,340	0	0	0	30,340	30,340
Total Object Head-- I :									4,84,512	2,000	32,000	4,400	4,46,112	4,82,512
Total Sub Head :									4,84,512	2,000	32,000	4,400	4,46,112	4,82,512
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1047	Voucher	13,08,860	9,000	1,06,000	44,000	11,49,860	12,99,860
						Voted-Sixth-Schedule-Khasi	1065	Voucher	2,16,160	0	0	0	2,16,160	2,16,160
						Voted-Sixth-Schedule-Khasi	1067	Voucher	1,39,284	0	0	0	1,39,284	1,39,284
						Voted-Sixth-Schedule-Khasi	2458	Voucher	25,425	0	0	0	25,425	25,425
Total Object Head-- I :									16,89,729	9,000	1,06,000	44,000	15,30,729	16,80,729
Total Sub Head :									16,89,729	9,000	1,06,000	44,000	15,30,729	16,80,729

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

Page No.

226

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 110 :									21,74,241	11,000	1,38,000	48,400	19,76,841	21,63,241
2406	02	110												
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1051	Voucher	1,43,850	0	0	2,200	1,41,650	1,43,850
						Voted-Sixth-Schedule-Khasi	1059	Voucher	24,990	0	0	0	24,990	24,990
Total Object Head-- 1 :									1,68,840	0	0	2,200	1,66,640	1,68,840
Total Sub Head :									1,68,840	0	0	2,200	1,66,640	1,68,840
Total Minor Head 112 :									1,68,840	0	0	2,200	1,66,640	1,68,840
Total Sub Major Head 2 :									23,43,081	11,000	1,38,000	50,600	21,43,481	23,32,081
Total Major Head 2406 :									24,65,801	12,000	1,53,000	52,800	22,48,001	24,53,801
Total of Month :									24,65,801	12,000	1,53,000	52,800	22,48,001	24,53,801

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1159	Voucher	92,880	1,000	10,000	0	81,880	91,880
						Voted-Sixth-Schedule-Khasi	1192	Voucher	33,375	0	5,000	2,200	26,175	33,375
Total Object Head-- 1 :									1,26,255	1,000	15,000	2,200	1,08,055	1,25,255
Total Sub Head :									1,26,255	1,000	15,000	2,200	1,08,055	1,25,255

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

Page No.

227

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1301100 D.F.O Khasi Hills Wild Life Division Shillong												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406		01	003			Total Minor Head 3 :			1,26,255	1,000	15,000	2,200	1,08,055	1,25,255
						Total Sub Major Head 1 :			1,26,255	1,000	15,000	2,200	1,08,055	1,25,255
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1054	Voucher	4,05,540	2,000	15,000	4,400	3,84,140	4,03,540
						Voted-Sixth-Schedule-Khasi	1094	Voucher	77,750	0	13,000	0	64,750	77,750
						Voted-Sixth-Schedule-Khasi	1188	Voucher	46,609	0	0	0	46,609	46,609
			Total Object Head-- 1 :						5,29,899	2,000	28,000	4,400	4,95,499	5,27,899
			Total Sub Head :						5,29,899	2,000	28,000	4,400	4,95,499	5,27,899
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1044	Voucher	1,29,340	0	0	0	1,29,340	1,29,340
						Voted-Sixth-Schedule-Khasi	1053	Voucher	15,50,496	8,000	1,01,000	41,800	13,99,696	15,42,496
						Voted-Sixth-Schedule-Khasi	1114	Voucher	43,125	1,000	5,000	2,200	34,925	42,125
						Voted-Sixth-Schedule-Khasi	1186	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Khasi	1733	Voucher	1,40,039	0	0	0	1,40,039	1,40,039
			Total Object Head-- 1 :						18,88,425	9,000	1,06,000	44,000	17,29,425	18,79,425
			Total Sub Head :						18,88,425	9,000	1,06,000	44,000	17,29,425	18,79,425
			Total Minor Head 110 :						24,18,324	11,000	1,34,000	48,400	22,24,924	24,07,324
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1169	Voucher	1,72,970	0	0	2,200	1,70,770	1,72,970

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

Page No. 228

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance				1,72,970	0	0	2,200	1,70,770	1,72,970
Total Object Head-- 1 :									1,72,970	0	0	2,200	1,70,770	1,72,970
Total Sub Head :									1,72,970	0	0	2,200	1,70,770	1,72,970
Total Minor Head 112 :									1,72,970	0	0	2,200	1,70,770	1,72,970
Total Sub Major Head 2 :									25,91,294	11,000	1,34,000	50,600	23,95,694	25,80,294
Total Major Head 2406 :									27,17,549	12,000	1,49,000	52,800	25,03,749	27,05,549
Total of Month :									27,17,549	12,000	1,49,000	52,800	25,03,749	27,05,549

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	748	Voucher	33,375	0	3,000	2,200	28,175	33,375
						Voted-Sixth-Schedule-Khasi	846	Voucher	92,880	1,000	10,000	0	81,880	91,880
Total Object Head-- 1 :									1,26,255	1,000	13,000	2,200	1,10,055	1,25,255
Total Sub Head :									1,26,255	1,000	13,000	2,200	1,10,055	1,25,255
Total Minor Head 3 :									1,26,255	1,000	13,000	2,200	1,10,055	1,25,255
Total Sub Major Head 1 :									1,26,255	1,000	13,000	2,200	1,10,055	1,25,255
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	723	Voucher	3,31,520	1,000	15,000	4,400	3,11,120	3,30,520

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

Page No.

229

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	775	Voucher	74,020	1,000	0	0	73,020	73,020	
					Voted-Sixth-Schedule-Khasi	794	Voucher	77,750	0	13,000	0	64,750	77,750	
				Total Object Head-- 1 :			4,83,290	2,000	28,000	4,400	4,48,890	4,81,290		
				Total Sub Head :			4,83,290	2,000	28,000	4,400	4,48,890	4,81,290		
				(02) Other Wild Life Preservation Works	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3410	Voucher	22,800	0	0	22,800	22,800	
						Voted-Sixth-Schedule-Khasi	695	Voucher	25,860	0	0	25,860	25,860	
						Voted-Sixth-Schedule-Khasi	697	Voucher	1,29,340	0	0	1,29,340	1,29,340	
						Voted-Sixth-Schedule-Khasi	716	Voucher	25,860	0	0	25,860	25,860	
		Voted-Sixth-Schedule-Khasi	718			Voucher	15,41,901	9,000	1,06,000	44,000	13,82,901	15,32,901		
		Total Object Head-- 1 :				17,45,761	9,000	1,06,000	44,000	15,86,761	17,36,761			
		Total Sub Head :			17,45,761	9,000	1,06,000	44,000	15,86,761	17,36,761				
		Total Minor Head 110 :			22,29,051	11,000	1,34,000	48,400	20,35,651	22,18,051				
		112	(02) Lady Hydari Park Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	727	Voucher	1,72,970	0	0	2,200	1,70,770	1,72,970	
					Total Object Head-- 1 :			1,72,970	0	0	2,200	1,70,770	1,72,970	
Total Sub Head :					1,72,970	0	0	2,200	1,70,770	1,72,970				
Total Minor Head 112 :			1,72,970	0	0	2,200	1,70,770	1,72,970						

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

Page No. 230

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	02				Total Sub Major Head 2 :				24,02,021	11,000	1,34,000	50,600	22,06,421	23,91,021	
									Total Major Head 2406 :	25,28,276	12,000	1,47,000	52,800	23,16,476	25,16,276
									Total of Month :	25,28,276	12,000	1,47,000	52,800	23,16,476	25,16,276

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		916	Voucher	92,880	1,000	10,000	0	81,880	91,880	
					Voted-Sixth-Schedule-Khasi		932	Voucher	33,375	0	3,000	2,200	28,175	33,375	
									Total Object Head-- 1 :	1,26,255	1,000	13,000	2,200	1,10,055	1,25,255
									Total Sub Head :	1,26,255	1,000	13,000	2,200	1,10,055	1,25,255
									Total Minor Head 3 :	1,26,255	1,000	13,000	2,200	1,10,055	1,25,255
									Total Sub Major Head 1 :	1,26,255	1,000	13,000	2,200	1,10,055	1,25,255
	02	110	(01) Establishment Of Wild Life Sanctuary	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1298	Voucher	77,750	0	13,000	0	64,750	77,750	
					Voted-Sixth-Schedule-Khasi		927	Voucher	3,31,520	1,000	15,000	4,400	3,11,120	3,30,520	
									Total Object Head-- 1 :	4,09,270	1,000	28,000	4,400	3,75,870	4,08,270
									Total Sub Head :	4,09,270	1,000	28,000	4,400	3,75,870	4,08,270

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

Page No.

231

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	911	Voucher	15,65,371	9,000	1,03,500	44,000	14,08,871	15,56,371						
							914	Voucher	25,425	0	0	0	25,425	25,425						
							919	Voucher	1,29,340	0	0	0	1,29,340	1,29,340						
							Total Object Head-- 1 :			17,20,136	9,000	1,03,500	44,000	15,63,636	17,11,136					
							Total Sub Head :			17,20,136	9,000	1,03,500	44,000	15,63,636	17,11,136					
							Total Minor Head 110 :			21,29,406	10,000	1,31,500	48,400	19,39,506	21,19,406					
							112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	930	Voucher	1,72,970	0	0	2,200	1,70,770	1,72,970	
												Total Object Head-- 1 :			1,72,970	0	0	2,200	1,70,770	1,72,970
												Total Sub Head :			1,72,970	0	0	2,200	1,70,770	1,72,970
												Total Minor Head 112 :			1,72,970	0	0	2,200	1,70,770	1,72,970
Total Sub Major Head 2 :			23,02,376	10,000	1,31,500	50,600						21,10,276	22,92,376							
Total Major Head 2406 :			24,28,631	11,000	1,44,500	52,800	22,20,331	24,17,631												
Total of Month :			24,28,631	11,000	1,44,500	52,800	22,20,331	24,17,631												

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

232

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2406	01	003	(03) Mass Education And 0 Cultural Operation For Preservation Of Forest	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1566	Voucher	6,759	0	0	0	6,759	6,759							
							1619	Voucher	16,992	0	0	0	16,992	16,992							
							792	Voucher	34,140	0	3,000	2,200	28,940	34,140							
							818	Voucher	94,806	0	10,000	0	84,806	94,806							
							Total Object Head-- 1 :			1,52,697	0	13,000	2,200	1,37,497	1,52,697						
							Total Sub Head :			1,52,697	0	13,000	2,200	1,37,497	1,52,697						
							Total Minor Head 3 :			1,52,697	0	13,000	2,200	1,37,497	1,52,697						
							Total Sub Major Head 1 :			1,52,697	0	13,000	2,200	1,37,497	1,52,697						
							02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1588	Voucher	70,749	0	0	0	70,749	70,749
														3602	Voucher	6,372	0	0	0	6,372	6,372
722	Voucher	3,86,943	0	28,000	4,400	3,54,543								3,86,943							
823	Voucher	30,958	0	0	0	30,958								30,958							
Total Object Head-- 1 :			4,95,022	0	28,000	4,400								4,62,622	4,95,022						
Total Sub Head :			4,95,022	0	28,000	4,400								4,62,622	4,95,022						
(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1623	Voucher								2,52,207	0	0	0	2,52,207	2,52,207		
					3527	Voucher								9,420	0	0	0	9,420	9,420		

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

Page No.

233

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3603	Voucher	50,544	0	0	0	50,544	50,544					
							817	Voucher	1,16,780	0	0	0	1,16,780	1,16,780					
							821	Voucher	15,72,640	0	98,500	44,000	14,30,140	15,72,640					
							822	Voucher	51,493	0	0	0	51,493	51,493					
							Total Object Head-- 1 :			20,53,084	0	98,500	44,000	19,10,584	20,53,084				
							Total Sub Head :			20,53,084	0	98,500	44,000	19,10,584	20,53,084				
							Total Minor Head 110 :			25,48,106	0	1,26,500	48,400	23,73,206	25,48,106				
							112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1533	Voucher	27,927	0	0	0	27,927	27,927
												3600	Voucher	4,698	0	0	0	4,698	4,698
												816	Voucher	1,51,145	0	0	2,200	1,48,945	1,51,145
820	Voucher	25,512	0	0	0	25,512						25,512							
Total Object Head-- 1 :			2,09,282	0	0	2,200						2,07,082	2,09,282						
Total Sub Head :			2,09,282	0	0	2,200	2,07,082	2,09,282											
Total Minor Head 112 :			2,09,282	0	0	2,200	2,07,082	2,09,282											
Total Sub Major Head 2 :			27,57,388	0	1,26,500	50,600	25,80,288	27,57,388											
Total Major Head 2406 :			29,10,085	0	1,39,500	52,800	27,17,785	29,10,085											

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

Page No.

234

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									29,10,085	0	1,39,500	52,800	27,17,785	29,10,085	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	003	(03) Mass Education And 0 Cultural Operation For Preservation Of Forest	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1002	Voucher	96,006	0	10,000	0	86,006	96,006	
					Voted-Sixth-Schedule-Khasi		1065	Voucher	34,740	0	3,000	2,200	29,540	34,740	
					Voted-Sixth-Schedule-Khasi		3796	Voucher	96,006	0	10,000	0	86,006	96,006	
					Voted-Sixth-Schedule-Khasi		3862	Voucher	34,740	0	3,000	2,200	29,540	34,740	
					Total Object Head-- 1 :								2,61,492	0	26,000
Total Sub Head :									2,61,492	0	26,000	4,400	2,31,092	2,61,492	
Total Minor Head 3 :									2,61,492	0	26,000	4,400	2,31,092	2,61,492	
Total Sub Major Head 1 :									2,61,492	0	26,000	4,400	2,31,092	2,61,492	
02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3762	Voucher	31,558	0	0	0	31,558	31,558	
					Voted-Sixth-Schedule-Khasi		3788	Voucher	3,32,073	0	28,000	4,400	2,99,673	3,32,073	
					Voted-Sixth-Schedule-Khasi		3838	Voucher	49,576	0	0	0	49,576	49,576	
					Voted-Sixth-Schedule-Khasi		905	Voucher	4,21,501	0	28,000	4,400	3,89,101	4,21,501	

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

Page No. 235

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance				8,34,708	0	56,000	8,800	7,69,908	8,34,708
Total Object Head-- I :									8,34,708	0	56,000	8,800	7,69,908	8,34,708
Total Sub Head :									8,34,708	0	56,000	8,800	7,69,908	8,34,708
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance				16,42,196	0	1,13,500	44,000	14,84,696	16,42,196
					Voted-Sixth-Schedule-Khasi		1011	Voucher						
					Voted-Sixth-Schedule-Khasi		3764	Voucher	11,87,561	0	97,000	33,000	10,57,561	11,87,561
					Voted-Sixth-Schedule-Khasi		3777	Voucher	46,039	0	16,500	2,200	27,339	46,039
					Voted-Sixth-Schedule-Khasi		3797	Voucher	1,16,780	0	0	0	1,16,780	1,16,780
					Voted-Sixth-Schedule-Khasi		3799	Voucher	2,24,767	0	0	0	2,24,767	2,24,767
					Voted-Sixth-Schedule-Khasi		3800	Voucher	1,16,651	0	0	8,800	1,07,851	1,16,651
					Voted-Sixth-Schedule-Khasi		3840	Voucher	26,376	0	0	0	26,376	26,376
					Voted-Sixth-Schedule-Khasi		3863	Voucher	34,200	0	0	0	34,200	34,200
					Voted-Sixth-Schedule-Khasi		998	Voucher	1,16,780	0	0	0	1,16,780	1,16,780
Total Object Head-- I :									35,11,350	0	2,27,000	88,000	31,96,350	35,11,350
Total Sub Head :									35,11,350	0	2,27,000	88,000	31,96,350	35,11,350
Total Minor Head 110 :									43,46,058	0	2,83,000	96,800	39,66,258	43,46,058
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance				1,80,849	0	0	2,200	1,78,649	1,80,849
					Voted-Sixth-Schedule-Khasi		1005	Voucher						
					Voted-Sixth-Schedule-Khasi		3793	Voucher	1,55,337	0	0	2,200	1,53,137	1,55,337

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

Page No.

236

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3801	Voucher	25,512	0	0	0	25,512	25,512
Total Object Head-- 1 :									3,61,698	0	0	4,400	3,57,298	3,61,698
Total Sub Head :									3,61,698	0	0	4,400	3,57,298	3,61,698
Total Minor Head 112 :									3,61,698	0	0	4,400	3,57,298	3,61,698
Total Sub Major Head 2 :									47,07,756	0	2,83,000	1,01,200	43,23,556	47,07,756
Total Major Head 2406 :									49,69,248	0	3,09,000	1,05,600	45,54,648	49,69,248
Total of Month :									49,69,248	0	3,09,000	1,05,600	45,54,648	49,69,248

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1093	Voucher	15,408	0	0	0	15,408	15,408
Total Object Head-- 1 :									21,528	0	0	0	21,528	21,528
Total Sub Head :									21,528	0	0	0	21,528	21,528
Total Minor Head 3 :									21,528	0	0	0	21,528	21,528
Total Sub Major Head 1 :									21,528	0	0	0	21,528	21,528

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

Page No.

237

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1095	Voucher	66,856	0	0	0	66,856	66,856							
						Voted-Sixth-Schedule-Khasi	1100	Voucher	5,640	0	0	0	5,640	5,640							
					Total Object Head-- 1 :								72,496	0	0	0	72,496	72,496			
					Total Sub Head :								72,496	0	0	0	72,496	72,496			
					(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1094	Voucher	2,28,360	0	0	0	2,28,360	2,28,360					
								Voted-Sixth-Schedule-Khasi	1099	Voucher	43,920	0	0	0	43,920	43,920					
								Voted-Sixth-Schedule-Khasi	969	Voucher	17,920	0	0	0	17,920	17,920					
								Total Object Head-- 1 :								2,90,200	0	0	0	2,90,200	2,90,200
								Total Sub Head :								2,90,200	0	0	0	2,90,200	2,90,200
					Total Minor Head 110 :								3,62,696	0	0	0	3,62,696	3,62,696			
112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1097	Voucher	25,656	0	0	0	25,656	25,656									
				Voted-Sixth-Schedule-Khasi	1098	Voucher	4,176	0	0	0	4,176	4,176									
				Voted-Sixth-Schedule-Khasi	966	Voucher	17,920	0	0	0	17,920	17,920									
				Total Object Head-- 1 :								47,752	0	0	0	47,752	47,752				
				Total Sub Head :								47,752	0	0	0	47,752	47,752				
Total Minor Head 112 :								47,752	0	0	0	47,752	47,752								

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

Page No.

238

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 2 :									4,10,448	0	0	0	4,10,448	4,10,448	
Total Major Head 2406 :									4,31,976	0	0	0	4,31,976	4,31,976	
Total of Month :									4,31,976	0	0	0	4,31,976	4,31,976	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1775	Voucher	52,521	0	10,000	0	42,521	52,521	
					Voted-Sixth-Schedule-Khasi		736	Voucher	35,760	0	3,000	0	32,760	35,760	
					Voted-Sixth-Schedule-Khasi		793	Voucher	46,053	1,000	0	45,053	45,053		
					Total Object Head-- 1 :									1,34,334	1,000
Total Sub Head :									1,34,334	1,000	13,000	0	1,20,334	1,33,334	
Total Minor Head 3 :									1,34,334	1,000	13,000	0	1,20,334	1,33,334	
Total Sub Major Head 1 :									1,34,334	1,000	13,000	0	1,20,334	1,33,334	
2406	02	110	(01) Establishment Of Wild Life Sanctuary	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		728	Voucher	32,382	0	0	0	32,382	32,382	
					Voted-Sixth-Schedule-Khasi		729	Voucher	3,92,101	1,000	28,000	0	3,63,101	3,91,101	
					Total Object Head-- 1 :									4,24,483	1,000

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

Page No.

239

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									4,24,483	1,000	28,000	0	3,95,483	4,23,483
2406	02	110	(01) Establishment Of Wild Life Sanctuary											
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1769	Voucher	1,28,301	0	9,000	0	1,19,301	1,28,301
						Voted-Sixth-Schedule-Khasi	2435	Voucher	1,32,480	0	0	0	1,32,480	1,32,480
						Voted-Sixth-Schedule-Khasi	723	Voucher	1,06,124	0	15,000	0	91,124	1,06,124
						Voted-Sixth-Schedule-Khasi	725	Voucher	1,06,124	0	15,000	0	91,124	1,06,124
						Voted-Sixth-Schedule-Khasi	798	Voucher	2,69,052	0	0	0	2,69,052	2,69,052
						Voted-Sixth-Schedule-Khasi	801	Voucher	12,60,010	9,000	1,04,500	0	11,46,510	12,51,010
Total Object Head-- I :									20,02,091	9,000	1,43,500	0	18,49,591	19,93,091
Total Sub Head :									20,02,091	9,000	1,43,500	0	18,49,591	19,93,091
Total Minor Head 110 :									24,26,574	10,000	1,71,500	0	22,45,074	24,16,574
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1766	Voucher	34,836	0	0	0	34,836	34,836
						Voted-Sixth-Schedule-Khasi	732	Voucher	1,24,777	0	0	0	1,24,777	1,24,777
						Voted-Sixth-Schedule-Khasi	799	Voucher	26,208	0	0	0	26,208	26,208
Total Object Head-- I :									1,85,821	0	0	0	1,85,821	1,85,821
Total Sub Head :									1,85,821	0	0	0	1,85,821	1,85,821
Total Minor Head 112 :									1,85,821	0	0	0	1,85,821	1,85,821

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

Page No. 240

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	02				Total Sub Major Head 2 :				26,12,395	10,000	1,71,500	0	24,30,895	26,02,395
					Total Major Head 2406 :				27,46,729	11,000	1,84,500	0	25,51,229	27,35,729
					Total of Month :				27,46,729	11,000	1,84,500	0	25,51,229	27,35,729

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	003	(03) Mass Education And 0 Cultural Operation For Preservation Of Forest	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		297	Voucher	35,760	0	3,000	0	32,760	35,760
					Voted-Sixth-Schedule-Khasi		341	Voucher	98,574	1,000	10,000	0	87,574	97,574
					Total Object Head-- 1 :				1,34,334	1,000	13,000	0	1,20,334	1,33,334
					Total Sub Head :				1,34,334	1,000	13,000	0	1,20,334	1,33,334
					Total Minor Head 3 :				1,34,334	1,000	13,000	0	1,20,334	1,33,334
					Total Sub Major Head 1 :				1,34,334	1,000	13,000	0	1,20,334	1,33,334
	02	110	(01) Establishment Of Wild Life Sanctuary	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		357	Voucher	4,24,483	1,000	28,000	0	3,95,483	4,23,483
					Total Object Head-- 1 :				4,24,483	1,000	28,000	0	3,95,483	4,23,483
					Total Sub Head :				4,24,483	1,000	28,000	0	3,95,483	4,23,483
			(02) Other Wild Life Preservation Works	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1148	Voucher	1,32,480	0	0	0	1,32,480	1,32,480

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

Page No.

241

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1159	Voucher	47,307	1,000	16,500	0	29,807	46,307						
							195	Voucher	47,100	0	0	0	47,100	47,100						
							203	Voucher	39,937	0	0	0	39,937	39,937						
							2409	Voucher	34,121	0	0	0	34,121	34,121						
							328	Voucher	1,06,124	0	15,000	0	91,124	1,06,124						
							3308	Voucher	34,200	0	0	0	34,200	34,200						
							353	Voucher	16,10,056	8,000	97,000	0	15,05,056	16,02,056						
							Total Object Head-- 1 :								20,51,325	9,000	1,28,500	0	19,13,825	20,42,325
							Total Sub Head :								20,51,325	9,000	1,28,500	0	19,13,825	20,42,325
							Total Minor Head 110 :								24,75,808	10,000	1,56,500	0	23,09,308	24,65,808
112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	347	Voucher	1,83,949	0	0	0	1,83,949	1,83,949								
					Total Object Head-- 1 :								1,83,949	0	0	0	1,83,949	1,83,949		
					Total Sub Head :								1,83,949	0	0	0	1,83,949	1,83,949		
Total Minor Head 112 :								1,83,949	0	0	0	1,83,949	1,83,949							
Total Sub Major Head 2 :								26,59,757	10,000	1,56,500	0	24,93,257	26,49,757							
Total Major Head 2406 :								27,94,091	11,000	1,69,500	0	26,13,591	27,83,091							

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

Page No. 242

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									27,94,091	11,000	1,69,500	0	26,13,591	27,83,091
Total of DDO 1301100 :									3,19,39,741	1,05,000	18,82,500	5,30,200	2,94,22,041	3,18,34,741

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,18,34,741**Summary of DDO wise expenditure

2406	01	3	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								15,85,934
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								58,07,800
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,22,35,225
2406	02	112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								22,05,782

3,18,34,741

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

Page No.

243

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301200 D.F.O. Forest Resources Survey Division**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	222	Voucher	1,04,904	0	12,000	0	92,904	1,04,904
						General-Voted	226	Voucher	1,77,373	0	0	0	1,77,373	1,77,373
						General-Voted	236	Voucher	7,56,347	0	97,263	11,000	6,48,084	7,56,347
Total Object Head-- 1 :									10,38,624	0	1,09,263	11,000	9,18,361	10,38,624
Total Sub Head :									10,38,624	0	1,09,263	11,000	9,18,361	10,38,624
Total Minor Head 5 :									10,38,624	0	1,09,263	11,000	9,18,361	10,38,624
Total Sub Major Head 1 :									10,38,624	0	1,09,263	11,000	9,18,361	10,38,624
Total Major Head 2406 :									10,38,624	0	1,09,263	11,000	9,18,361	10,38,624
Total of Month :									10,38,624	0	1,09,263	11,000	9,18,361	10,38,624

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	130	Voucher	1,77,373	0	0	0	1,77,373	1,77,373
						General-Voted	131	Voucher	1,04,904	0	12,000	0	92,904	1,04,904
						General-Voted	1538	Voucher	3,181	0	0	0	3,181	3,181
						General-Voted	155	Voucher	7,56,347	0	1,02,263	11,000	6,43,084	7,56,347
Total Object Head-- 1 :									10,41,805	0	1,14,263	11,000	9,16,542	10,41,805
Total Sub Head :									10,41,805	0	1,14,263	11,000	9,16,542	10,41,805

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

Page No.

244

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301200 D.F.O. Forest Resources Survey Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	005			Total Minor Head 5 :				10,41,805	0	1,14,263	11,000	9,16,542	10,41,805
					Total Sub Major Head 1 :				10,41,805	0	1,14,263	11,000	9,16,542	10,41,805
					Total Major Head 2406 :				10,41,805	0	1,14,263	11,000	9,16,542	10,41,805
					Total of Month :				10,41,805	0	1,14,263	11,000	9,16,542	10,41,805

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1063	Voucher	1,04,904	0	12,000	0	92,904	1,04,904
						General-Voted	1068	Voucher	7,56,347	0	1,02,263	11,000	6,43,084	7,56,347
						General-Voted	1096	Voucher	1,71,653	0	0	0	1,71,653	1,71,653
						General-Voted	2851	Voucher	25,392	0	0	0	25,392	25,392
						General-Voted	2856	Voucher	1,77,705	0	0	0	1,77,705	1,77,705
						General-Voted	2859	Voucher	8,424	0	0	0	8,424	8,424
						General-Voted	2861	Voucher	35,933	0	0	0	35,933	35,933
					Total Object Head-- 1 :				12,80,358	0	1,14,263	11,000	11,55,095	12,80,358
					Total Sub Head :				12,80,358	0	1,14,263	11,000	11,55,095	12,80,358
					Total Minor Head 5 :				12,80,358	0	1,14,263	11,000	11,55,095	12,80,358
					Total Sub Major Head 1 :				12,80,358	0	1,14,263	11,000	11,55,095	12,80,358

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

Page No.

245

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301200 D.F.O. Forest Resources Survey Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2406 :				12,80,358	0	1,14,263	11,000	11,55,095	12,80,358
					Total of Month :				12,80,358	0	1,14,263	11,000	11,55,095	12,80,358	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	1,07,250	0	12,000	0	95,250	1,07,250	
						General-Voted	73	Voucher	9,53,670	0	99,263	11,000	8,43,407	9,53,670	
					Total Object Head-- 1 :				10,60,920	0	1,11,263	11,000	9,38,657	10,60,920	
					Total Sub Head :				10,60,920	0	1,11,263	11,000	9,38,657	10,60,920	
					Total Minor Head 5 :				10,60,920	0	1,11,263	11,000	9,38,657	10,60,920	
					Total Sub Major Head 1 :				10,60,920	0	1,11,263	11,000	9,38,657	10,60,920	
					Total Major Head 2406 :				10,60,920	0	1,11,263	11,000	9,38,657	10,60,920	
					Total of Month :				10,60,920	0	1,11,263	11,000	9,38,657	10,60,920	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	005	(01) Forest Resources	0	(01) Salaries, Sumtuary	General-Voted	2818	Voucher	1,01,625	0	0	0	1,01,625	1,01,625	

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

Page No.

246

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301200 D.F.O. Forest Resources Survey Division**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	385	Voucher	44,568	0	0	0	44,568	44,568
						General-Voted	405	Voucher	9,25,025	0	88,363	11,000	8,25,662	9,25,025
						General-Voted	407	Voucher	46,440	0	11,400	0	35,040	46,440
Total Object Head-- 1 :									11,17,658	0	99,763	11,000	10,06,895	11,17,658
Total Sub Head :									11,17,658	0	99,763	11,000	10,06,895	11,17,658
Total Minor Head 5 :									11,17,658	0	99,763	11,000	10,06,895	11,17,658
Total Sub Major Head 1 :									11,17,658	0	99,763	11,000	10,06,895	11,17,658
Total Major Head 2406 :									11,17,658	0	99,763	11,000	10,06,895	11,17,658
Total of Month :									11,17,658	0	99,763	11,000	10,06,895	11,17,658

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	558	Voucher	1,81,060	0	0	0	1,81,060	1,81,060
						General-Voted	571	Voucher	1,01,625	0	0	0	1,01,625	1,01,625
						General-Voted	634	Voucher	7,90,405	0	99,763	11,000	6,79,642	7,90,405
Total Object Head-- 1 :									10,73,090	0	99,763	11,000	9,62,327	10,73,090
Total Sub Head :									10,73,090	0	99,763	11,000	9,62,327	10,73,090
Total Minor Head 5 :									10,73,090	0	99,763	11,000	9,62,327	10,73,090

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

Page No.

247

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301200 D.F.O. Forest Resources Survey Division**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01				Total Sub Major Head 1 :				10,73,090	0	99,763	11,000	9,62,327	10,73,090
					Total Major Head 2406 :				10,73,090	0	99,763	11,000	9,62,327	10,73,090
					Total of Month :				10,73,090	0	99,763	11,000	9,62,327	10,73,090

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	611	Voucher	7,88,725	4,999	89,763	11,000	6,82,963	7,83,726
						General-Voted	672	Voucher	20,688	0	0	0	20,688	20,688
						General-Voted	676	Voucher	1,01,625	0	0	0	1,01,625	1,01,625
						General-Voted	891	Voucher	1,81,060	0	0	0	1,81,060	1,81,060
					Total Object Head-- 1 :				10,92,098	4,999	89,763	11,000	9,86,336	10,87,099
					Total Sub Head :				10,92,098	4,999	89,763	11,000	9,86,336	10,87,099
					Total Minor Head 5 :				10,92,098	4,999	89,763	11,000	9,86,336	10,87,099
					Total Sub Major Head 1 :				10,92,098	4,999	89,763	11,000	9,86,336	10,87,099
					Total Major Head 2406 :				10,92,098	4,999	89,763	11,000	9,86,336	10,87,099
					Total of Month :				10,92,098	4,999	89,763	11,000	9,86,336	10,87,099

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------	------------	----------	-------------	-------------	---------------	------

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

Page No.

248

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301200 D.F.O. Forest Resources Survey Division**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1749	Voucher	1,03,836	0	0	0	1,03,836	1,03,836
							1750	Voucher	8,05,345	4,999	92,763	11,000	6,96,583	8,00,346
							1754	Voucher	3,59,528	0	0	0	3,59,528	3,59,528
							3569	Voucher	32,144	0	0	0	32,144	32,144
							3571	Voucher	1,36,590	0	0	0	1,36,590	1,36,590
							3574	Voucher	2,106	0	0	0	2,106	2,106
							84	Voucher	5,107	0	0	0	5,107	5,107
							Total Object Head-- I :							
Total Sub Head :								14,44,656	4,999	92,763	11,000	13,35,894	14,39,657	
Total Minor Head 5 :								14,44,656	4,999	92,763	11,000	13,35,894	14,39,657	
Total Sub Major Head I :								14,44,656	4,999	92,763	11,000	13,35,894	14,39,657	
Total Major Head 2406 :								14,44,656	4,999	92,763	11,000	13,35,894	14,39,657	
Total of Month :								14,44,656	4,999	92,763	11,000	13,35,894	14,39,657	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1540	Voucher	7,12,526	0	83,838	6,600	6,22,088	7,12,526
							1556	Voucher	19,521	0	0	0	19,521	19,521
							1557	Voucher	1,04,436	0	0	0	1,04,436	1,04,436

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

Page No.

249

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301200 D.F.O. Forest Resources Survey Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1558	Voucher	5,396	0	0	0	5,396	5,396
						General-Voted	1559	Voucher	21,275	0	0	0	21,275	21,275
						General-Voted	1560	Voucher	2,25,768	0	0	0	2,25,768	2,25,768
						General-Voted	1561	Voucher	17,147	0	0	0	17,147	17,147
						General-Voted	2645	Voucher	46,004	0	8,925	2,200	34,879	46,004
						General-Voted	2957	Voucher	2,25,768	0	0	0	2,25,768	2,25,768
						General-Voted	3033	Voucher	1,04,436	0	0	0	1,04,436	1,04,436
						General-Voted	3061	Voucher	7,12,526	0	83,838	6,600	6,22,088	7,12,526
						General-Voted	4691	Voucher	46,004	0	8,925	2,200	34,879	46,004
Total Object Head-- 1 :									22,40,807	0	1,85,526	17,600	20,37,681	22,40,807
Total Sub Head :									22,40,807	0	1,85,526	17,600	20,37,681	22,40,807
Total Minor Head 5 :									22,40,807	0	1,85,526	17,600	20,37,681	22,40,807
Total Sub Major Head 1 :									22,40,807	0	1,85,526	17,600	20,37,681	22,40,807
Total Major Head 2406 :									22,40,807	0	1,85,526	17,600	20,37,681	22,40,807
Total of Month :									22,40,807	0	1,85,526	17,600	20,37,681	22,40,807

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1356	Voucher	17,688	0	0	0	17,688	17,688

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

Page No. 250

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301200 D.F.O. Forest Resources Survey Division**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1359	Voucher	1,24,797	0	0	0	1,24,797	1,24,797
						General-Voted	1362	Voucher	28,240	0	0	0	28,240	28,240
Total Object Head-- 1 :									1,70,725	0	0	0	1,70,725	1,70,725
Total Sub Head :									1,70,725	0	0	0	1,70,725	1,70,725
Total Minor Head 5 :									1,70,725	0	0	0	1,70,725	1,70,725
Total Sub Major Head 1 :									1,70,725	0	0	0	1,70,725	1,70,725
Total Major Head 2406 :									1,70,725	0	0	0	1,70,725	1,70,725
Total of Month :									1,70,725	0	0	0	1,70,725	1,70,725

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2660	Voucher	1,01,367	0	21,000	0	80,367	1,01,367
						General-Voted	462	Voucher	1,07,384	0	0	0	1,07,384	1,07,384
						General-Voted	553	Voucher	6,78,932	0	71,763	0	6,07,169	6,78,932
						General-Voted	561	Voucher	1,90,587	0	0	0	1,90,587	1,90,587
Total Object Head-- 1 :									10,78,270	0	92,763	0	9,85,507	10,78,270
Total Sub Head :									10,78,270	0	92,763	0	9,85,507	10,78,270
Total Minor Head 5 :									10,78,270	0	92,763	0	9,85,507	10,78,270

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

Page No.

251

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301200 D.F.O. Forest Resources Survey Division**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									10,78,270	0	92,763	0	9,85,507	10,78,270
Total Major Head 2406 :									10,78,270	0	92,763	0	9,85,507	10,78,270
Total of Month :									10,78,270	0	92,763	0	9,85,507	10,78,270

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1041	Voucher	1,96,938	0	0	0	1,96,938	1,96,938
						General-Voted	2053	Voucher	1,01,367	0	21,000	0	80,367	1,01,367
						General-Voted	510	Voucher	1,07,384	0	0	0	1,07,384	1,07,384
						General-Voted	529	Voucher	6,78,932	0	71,763	0	6,07,169	6,78,932
Total Object Head-- 1 :									10,84,621	0	92,763	0	9,91,858	10,84,621
Total Sub Head :									10,84,621	0	92,763	0	9,91,858	10,84,621
Total Minor Head 5 :									10,84,621	0	92,763	0	9,91,858	10,84,621
Total Sub Major Head 1 :									10,84,621	0	92,763	0	9,91,858	10,84,621
Total Major Head 2406 :									10,84,621	0	92,763	0	9,91,858	10,84,621
Total of Month :									10,84,621	0	92,763	0	9,91,858	10,84,621
Total of DDO 1301200 :									1,37,23,632	9,998	12,02,156	1,05,600	1,24,05,878	1,37,13,634

Reconciliation Portion

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

Page No. 252

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife	
Department :	Forest and Environment Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	1301200 D.F.O. Forest Resources Survey Division		
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			1,37,13,634
<u>Summary of DDO wise expenditure</u>			
2406 01 5	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary General-Voted Allowance
			1,37,13,634
			1,37,13,634

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

Page No.

253

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301300 Working Plan Officer Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	145	Voucher	1,37,456	0	0	0	1,37,456	1,37,456
						General-Voted	146	Voucher	11,14,432	8,000	1,34,900	17,600	9,53,932	11,06,432
						General-Voted	148	Voucher	2,56,533	0	10,000	0	2,46,533	2,56,533
Total Object Head-- 1 :									15,08,421	8,000	1,44,900	17,600	13,37,921	15,00,421
Total Sub Head :									15,08,421	8,000	1,44,900	17,600	13,37,921	15,00,421
Total Minor Head 5 :									15,08,421	8,000	1,44,900	17,600	13,37,921	15,00,421
Total Sub Major Head 1 :									15,08,421	8,000	1,44,900	17,600	13,37,921	15,00,421
Total Major Head 2406 :									15,08,421	8,000	1,44,900	17,600	13,37,921	15,00,421
Total of Month :									15,08,421	8,000	1,44,900	17,600	13,37,921	15,00,421

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1293	Voucher	2,63,316	0	20,000	0	2,43,316	2,63,316
						General-Voted	1297	Voucher	1,39,419	0	0	0	1,39,419	1,39,419
						General-Voted	1309	Voucher	11,14,432	8,000	1,58,400	17,600	9,30,432	11,06,432
						General-Voted	1879	Voucher	48,385	0	0	0	48,385	48,385
						General-Voted	1880	Voucher	544	0	0	0	544	544
Total Object Head-- 1 :									15,66,096	8,000	1,78,400	17,600	13,62,096	15,58,096

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

Page No.

254

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301300 Working Plan Officer Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				15,66,096	8,000	1,78,400	17,600	13,62,096	15,58,096
					Total Minor Head 5 :				15,66,096	8,000	1,78,400	17,600	13,62,096	15,58,096
					Total Sub Major Head 1 :				15,66,096	8,000	1,78,400	17,600	13,62,096	15,58,096
					Total Major Head 2406 :				15,66,096	8,000	1,78,400	17,600	13,62,096	15,58,096
					Total of Month :				15,66,096	8,000	1,78,400	17,600	13,62,096	15,58,096

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	222	Voucher	2,63,316	0	20,000	0	2,43,316	2,63,316
						General-Voted	278	Voucher	11,14,432	8,000	1,58,400	17,600	9,30,432	11,06,432
						General-Voted	287	Voucher	1,10,814	0	0	0	1,10,814	1,10,814
						General-Voted	3301	Voucher	31,079	0	0	0	31,079	31,079
						General-Voted	3304	Voucher	2,63,244	0	0	0	2,63,244	2,63,244
										Total Object Head-- 1 :				17,82,885
					Total Sub Head :				17,82,885	8,000	1,78,400	17,600	15,78,885	17,74,885
					Total Minor Head 5 :				17,82,885	8,000	1,78,400	17,600	15,78,885	17,74,885
					Total Sub Major Head 1 :				17,82,885	8,000	1,78,400	17,600	15,78,885	17,74,885

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

Page No.

255

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301300 Working Plan Officer Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2406 :				17,82,885	8,000	1,78,400	17,600	15,78,885	17,74,885
					Total of Month :				17,82,885	8,000	1,78,400	17,600	15,78,885	17,74,885	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	12,55,751	8,000	1,58,400	17,600	10,71,751	12,47,751	
						General-Voted	1391	Voucher	31,689	0	0	0	31,689	31,689	
						General-Voted	2	Voucher	2,66,268	0	20,000	0	2,46,268	2,66,268	
						General-Voted	2575	Voucher	13,284	0	0	0	13,284	13,284	
					Total Object Head-- 1 :				15,66,992	8,000	1,78,400	17,600	13,62,992	15,58,992	
					Total Sub Head :				15,66,992	8,000	1,78,400	17,600	13,62,992	15,58,992	
					Total Minor Head 5 :				15,66,992	8,000	1,78,400	17,600	13,62,992	15,58,992	
					Total Sub Major Head 1 :				15,66,992	8,000	1,78,400	17,600	13,62,992	15,58,992	
					Total Major Head 2406 :				15,66,992	8,000	1,78,400	17,600	13,62,992	15,58,992	
					Total of Month :				15,66,992	8,000	1,78,400	17,600	13,62,992	15,58,992	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	
											8009	-	7610

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

Page No.

256

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301300 Working Plan Officer Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2583	Voucher	55,726	0	0	0	55,726	55,726
						General-Voted	2584	Voucher	50,841	0	0	50,841	50,841	
						General-Voted	363	Voucher	7,065	0	0	7,065	7,065	
						General-Voted	401	Voucher	1,37,704	0	0	1,37,704	1,37,704	
						General-Voted	447	Voucher	1,32,500	0	20,000	1,12,500	1,32,500	
						General-Voted	453	Voucher	49,191	0	0	49,191	49,191	
						General-Voted	455	Voucher	11,69,610	8,000	1,58,400	17,600	9,85,610	11,61,610
						Total Object Head-- I :								16,02,637
Total Sub Head :								16,02,637	8,000	1,78,400	17,600	13,98,637	15,94,637	
Total Minor Head 5 :								16,02,637	8,000	1,78,400	17,600	13,98,637	15,94,637	
Total Sub Major Head I :								16,02,637	8,000	1,78,400	17,600	13,98,637	15,94,637	
Total Major Head 2406 :								16,02,637	8,000	1,78,400	17,600	13,98,637	15,94,637	
Total of Month :								16,02,637	8,000	1,78,400	17,600	13,98,637	15,94,637	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	560	Voucher	1,37,704	0	0	0	1,37,704	1,37,704
						General-Voted	564	Voucher	11,65,050	8,000	1,73,400	17,600	9,66,050	11,57,050
						General-Voted	603	Voucher	1,32,500	0	20,000	0	1,12,500	1,32,500

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

Page No. 257

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301300 Working Plan Officer Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance				14,35,254	8,000	1,93,400	17,600	12,16,254	14,27,254
Total Object Head-- 1 :									14,35,254	8,000	1,93,400	17,600	12,16,254	14,27,254
Total Sub Head :									14,35,254	8,000	1,93,400	17,600	12,16,254	14,27,254
Total Minor Head 5 :									14,35,254	8,000	1,93,400	17,600	12,16,254	14,27,254
Total Sub Major Head 1 :									14,35,254	8,000	1,93,400	17,600	12,16,254	14,27,254
Total Major Head 2406 :									14,35,254	8,000	1,93,400	17,600	12,16,254	14,27,254
Total of Month :									14,35,254	8,000	1,93,400	17,600	12,16,254	14,27,254

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	600	Voucher	1,37,704	0	0	0	1,37,704	1,37,704
						General-Voted	604	Voucher	1,32,500	0	20,000	0	1,12,500	1,32,500
						General-Voted	680	Voucher	11,65,050	8,000	1,69,500	17,600	9,69,950	11,57,050
Total Object Head-- 1 :									14,35,254	8,000	1,89,500	17,600	12,20,154	14,27,254
Total Sub Head :									14,35,254	8,000	1,89,500	17,600	12,20,154	14,27,254
Total Minor Head 5 :									14,35,254	8,000	1,89,500	17,600	12,20,154	14,27,254
Total Sub Major Head 1 :									14,35,254	8,000	1,89,500	17,600	12,20,154	14,27,254
Total Major Head 2406 :									14,35,254	8,000	1,89,500	17,600	12,20,154	14,27,254

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

Page No.

258

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301300 Working Plan Officer Shillong**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									14,35,254	8,000	1,89,500	17,600	12,20,154	14,27,254	

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1410	Voucher	1,24,328	0	0	0	1,24,328	1,24,328	
						General-Voted	1411	Voucher	1,35,452	0	20,000	0	1,15,452	1,35,452	
						General-Voted	1413	Voucher	10,032	0	0	0	10,032	10,032	
						General-Voted	1414	Voucher	26,568	0	0	0	26,568	26,568	
						General-Voted	1416	Voucher	16,186	0	0	0	16,186	16,186	
						General-Voted	1417	Voucher	2,18,088	0	0	0	2,18,088	2,18,088	
						General-Voted	1420	Voucher	11,89,740	0	1,68,500	17,600	10,03,640	11,89,740	
Total Object Head-- 1 :									17,20,394	0	1,88,500	17,600	15,14,294	17,20,394	
Total Sub Head :									17,20,394	0	1,88,500	17,600	15,14,294	17,20,394	
Total Minor Head 5 :									17,20,394	0	1,88,500	17,600	15,14,294	17,20,394	
Total Sub Major Head 1 :									17,20,394	0	1,88,500	17,600	15,14,294	17,20,394	
Total Major Head 2406 :									17,20,394	0	1,88,500	17,600	15,14,294	17,20,394	
Total of Month :									17,20,394	0	1,88,500	17,600	15,14,294	17,20,394	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised
------------	----------	------------	----------	-------------	-------------

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

Page No.

259

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301300 Working Plan Officer Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2948	Voucher	1,36,052	0	20,000	0	1,16,052	1,36,052
						General-Voted	2950	Voucher	1,24,328	0	0	0	1,24,328	1,24,328
						General-Voted	2993	Voucher	1,57,790	0	0	0	1,57,790	1,57,790
						General-Voted	3007	Voucher	11,97,347	0	1,62,500	17,600	10,17,247	11,97,347
						General-Voted	609	Voucher	1,36,052	0	20,000	0	1,16,052	1,36,052
						General-Voted	613	Voucher	1,24,328	0	0	0	1,24,328	1,24,328
						General-Voted	640	Voucher	9,405	0	0	0	9,405	9,405
						General-Voted	643	Voucher	59,169	0	0	2,200	56,969	59,169
						General-Voted	681	Voucher	12,02,340	0	1,68,500	17,600	10,16,240	12,02,340
						Total Object Head-- 1 :								31,46,811
Total Sub Head :								31,46,811	0	3,71,000	37,400	27,38,411	31,46,811	
Total Minor Head 5 :								31,46,811	0	3,71,000	37,400	27,38,411	31,46,811	
Total Sub Major Head 1 :								31,46,811	0	3,71,000	37,400	27,38,411	31,46,811	
Total Major Head 2406 :								31,46,811	0	3,71,000	37,400	27,38,411	31,46,811	
Total of Month :								31,46,811	0	3,71,000	37,400	27,38,411	31,46,811	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2024	Voucher	23,616	0	0	0	23,616	23,616

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

Page No.

260

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301300 Working Plan Officer Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	2026	Voucher	1,90,809	0	0	0	1,90,809	1,90,809
						General-Voted	2027	Voucher	4,120	0	0	0	4,120	4,120
Total Object Head-- 1 :									2,18,545	0	0	0	2,18,545	2,18,545
Total Sub Head :									2,18,545	0	0	0	2,18,545	2,18,545
Total Minor Head 5 :									2,18,545	0	0	0	2,18,545	2,18,545
Total Sub Major Head 1 :									2,18,545	0	0	0	2,18,545	2,18,545
Total Major Head 2406 :									2,18,545	0	0	0	2,18,545	2,18,545
Total of Month :									2,18,545	0	0	0	2,18,545	2,18,545

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	467	Voucher	1,43,948	0	20,000	0	1,23,948	1,43,948
						General-Voted	468	Voucher	1,24,328	0	0	0	1,24,328	1,24,328
						General-Voted	526	Voucher	1,29,528	0	0	0	1,29,528	1,29,528
						General-Voted	537	Voucher	11,55,158	0	1,77,000	0	9,78,158	11,55,158
Total Object Head-- 1 :									15,52,962	0	1,97,000	0	13,55,962	15,52,962
Total Sub Head :									15,52,962	0	1,97,000	0	13,55,962	15,52,962
Total Minor Head 5 :									15,52,962	0	1,97,000	0	13,55,962	15,52,962

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

Page No.

261

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1301300 Working Plan Officer Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01				Total Sub Major Head 1 :				15,52,962	0	1,97,000	0	13,55,962	15,52,962
					Total Major Head 2406 :				15,52,962	0	1,97,000	0	13,55,962	15,52,962
					Total of Month :				15,52,962	0	1,97,000	0	13,55,962	15,52,962

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1016	Voucher	66,880	0	0	0	66,880	66,880
						General-Voted	513	Voucher	1,43,948	0	20,000	0	1,23,948	1,43,948
						General-Voted	514	Voucher	1,41,048	0	0	0	1,41,048	1,41,048
						General-Voted	580	Voucher	11,55,158	0	1,77,000	0	9,78,158	11,55,158
					Total Object Head-- 1 :				15,07,034	0	1,97,000	0	13,10,034	15,07,034
					Total Sub Head :				15,07,034	0	1,97,000	0	13,10,034	15,07,034
					Total Minor Head 5 :				15,07,034	0	1,97,000	0	13,10,034	15,07,034
					Total Sub Major Head 1 :				15,07,034	0	1,97,000	0	13,10,034	15,07,034
					Total Major Head 2406 :				15,07,034	0	1,97,000	0	13,10,034	15,07,034
					Total of Month :				15,07,034	0	1,97,000	0	13,10,034	15,07,034
					Total of DDO 1301300 :				1,90,43,285	56,000	21,94,900	1,78,200	1,66,14,185	1,89,87,285

Reconciliation Portion

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

Page No. 262

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife	
Department :	Forest and Environment Department		
Treasury :	Shillong (North) Treasury		
D.D.O. :	1301300	Working Plan Officer Shillong	
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			1,89,87,285
<u><i>Summary of DDO wise expenditure</i></u>			
2406 01 5	(03) Working Plan Division	0	(01) Salaries, Sumtuary General-Voted Allowance
			1,89,87,285

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

Page No.

263

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2406	01	001	(01) Headquarters Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		15	Voucher	30,283	0	0	0	30,283	30,283		
					Voted-Sixth-Schedule-Jaintia		503	Voucher	13,053	0	0	0	13,053	13,053		
				Total Object Head-- I :							43,336	0	0	0	43,336	43,336
				Total Sub Head :							43,336	0	0	0	43,336	43,336
				(03) Divisional Forest Officer	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		14	Voucher	1,34,596	0	0	0	1,34,596	1,34,596	
						Voted-Sixth-Schedule-Jaintia		17	Voucher	6,89,766	0	1,28,250	11,000	5,50,516	6,89,766	
		Total Object Head-- I :							8,24,362	0	1,28,250	11,000	6,85,112	8,24,362		
		Total Sub Head :							8,24,362	0	1,28,250	11,000	6,85,112	8,24,362		
		(04) Forest Ranges And Beat Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		13	Voucher	13,37,256	0	1,23,600	15,400	11,98,256	13,37,256			
				Voted-Sixth-Schedule-Jaintia		24	Voucher	24,903	0	0	0	24,903	24,903			
				Voted-Sixth-Schedule-Jaintia		751	Voucher	19,083	0	0	0	19,083	19,083			
				Total Object Head-- I :							13,81,242	0	1,23,600	15,400	12,42,242	13,81,242
Total Sub Head :							13,81,242	0	1,23,600	15,400	12,42,242	13,81,242				
Total Minor Head I :							22,48,940	0	2,51,850	26,400	19,70,690	22,48,940				
013		(01) Statistical, Planning And Evaluation Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		18	Voucher	1,06,575	0	10,000	0	96,575	1,06,575			
Total Object Head-- I :							1,06,575	0	10,000	0	96,575	1,06,575				

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

Page No.

264

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,06,575	0	10,000	0	96,575	1,06,575
Total Minor Head 13 :									1,06,575	0	10,000	0	96,575	1,06,575
2406	01	013	(01) Statistical, Planning And Evaluation Unit											
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	1,36,496	0	12,000	4,400	1,20,096	1,36,496
Total Object Head-- 1 :									1,36,496	0	12,000	4,400	1,20,096	1,36,496
Total Sub Head :									1,36,496	0	12,000	4,400	1,20,096	1,36,496
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	6,95,924	0	57,400	8,800	6,29,724	6,95,924
						Voted-Sixth-Schedule-Jaintia	23	Voucher	1,25,208	0	30,000	0	95,208	1,25,208
						Voted-Sixth-Schedule-Jaintia	25	Voucher	38,349	1,000	4,000	0	33,349	37,349
						Voted-Sixth-Schedule-Jaintia	26	Voucher	14,532	0	0	0	14,532	14,532
						Voted-Sixth-Schedule-Jaintia	502	Voucher	12,586	0	0	0	12,586	12,586
Total Object Head-- 1 :									8,86,599	1,000	91,400	8,800	7,85,399	8,85,599
Total Sub Head :									8,86,599	1,000	91,400	8,800	7,85,399	8,85,599
Total Minor Head 101 :									10,23,095	1,000	1,03,400	13,200	9,05,495	10,22,095
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	51,528	0	4,000	0	47,528	51,528
Total Object Head-- 1 :									51,528	0	4,000	0	47,528	51,528
Total Sub Head :									51,528	0	4,000	0	47,528	51,528

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

Page No.

265

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	79,824	0	8,000	0	71,824	79,824
Total Object Head-- 1 :									79,824	0	8,000	0	71,824	79,824
Total Sub Head :									79,824	0	8,000	0	71,824	79,824
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	29,748	0	0	0	29,748	29,748
Total Object Head-- 1 :									29,748	0	0	0	29,748	29,748
Total Sub Head :									29,748	0	0	0	29,748	29,748
Total Minor Head 102 :									1,61,100	0	12,000	0	1,49,100	1,61,100
Total Sub Major Head 1 :									35,39,710	1,000	3,77,250	39,600	31,21,860	35,38,710
Total Major Head 2406 :									35,39,710	1,000	3,77,250	39,600	31,21,860	35,38,710
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	1,38,591	0	18,000	0	1,20,591	1,38,591
Total Object Head-- 1 :									1,72,193	0	18,000	0	1,54,193	1,72,193
Total Sub Head :									1,72,193	0	18,000	0	1,54,193	1,72,193
Total Minor Head 4 :									1,72,193	0	18,000	0	1,54,193	1,72,193
Total Sub Major Head 6 :									1,72,193	0	18,000	0	1,54,193	1,72,193
Total Major Head 2415 :									1,72,193	0	18,000	0	1,54,193	1,72,193
									37,11,903					

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

Page No.

266

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										1,000	3,95,250	39,600	32,76,053	37,10,903	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	709	Voucher	30,283	0	0	0	30,283	30,283	
Total Object Head-- I :									30,283	0	0	0	30,283	30,283	
Total Sub Head :									30,283	0	0	0	30,283	30,283	
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	707	Voucher	1,37,704	0	0	0	1,37,704	1,37,704	
						Voted-Sixth-Schedule-Jaintia	711	Voucher	6,89,766	0	1,38,250	11,000	5,40,516	6,89,766	
						Voted-Sixth-Schedule-Jaintia	720	Voucher	1,587	0	0	0	1,587	1,587	
Total Object Head-- I :									8,29,057	0	1,38,250	11,000	6,79,807	8,29,057	
Total Sub Head :									8,29,057	0	1,38,250	11,000	6,79,807	8,29,057	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1169	Voucher	48,007	0	0	0	48,007	48,007	
						Voted-Sixth-Schedule-Jaintia	1170	Voucher	19,328	0	0	0	19,328	19,328	
						Voted-Sixth-Schedule-Jaintia	708	Voucher	13,37,256	0	1,23,600	15,400	11,98,256	13,37,256	
						Voted-Sixth-Schedule-Jaintia	719	Voucher	24,904	0	0	0	24,904	24,904	

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

Page No.

267

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance				14,29,495	0	1,23,600	15,400	12,90,495	14,29,495
Total Object Head-- 1 :									14,29,495	0	1,23,600	15,400	12,90,495	14,29,495
Total Sub Head :									14,29,495	0	1,23,600	15,400	12,90,495	14,29,495
Total Minor Head 1 :									22,88,835	0	2,61,850	26,400	20,00,585	22,88,835
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	712	Voucher	1,06,575	0	10,000	0	96,575	1,06,575
Total Object Head-- 1 :									1,06,575	0	10,000	0	96,575	1,06,575
Total Sub Head :									1,06,575	0	10,000	0	96,575	1,06,575
Total Minor Head 13 :									1,06,575	0	10,000	0	96,575	1,06,575
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	710	Voucher	1,36,496	0	12,000	4,400	1,20,096	1,36,496
Total Object Head-- 1 :									1,36,496	0	12,000	4,400	1,20,096	1,36,496
Total Sub Head :									1,36,496	0	12,000	4,400	1,20,096	1,36,496
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	713	Voucher	7,49,960	1,000	61,400	8,800	6,78,760	7,48,960
						Voted-Sixth-Schedule-Jaintia	718	Voucher	1,25,208	0	30,000	0	95,208	1,25,208
Total Object Head-- 1 :									8,75,168	1,000	91,400	8,800	7,73,968	8,74,168
Total Sub Head :									8,75,168	1,000	91,400	8,800	7,73,968	8,74,168
Total Minor Head 101 :									10,11,664	1,000	1,03,400	13,200	8,94,064	10,10,664
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	714	Voucher	51,528	0	4,000	0	47,528	51,528

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

Page No.

268

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance				51,528	0	4,000	0	47,528	51,528
Total Object Head-- I :									51,528	0	4,000	0	47,528	51,528
Total Sub Head :									51,528	0	4,000	0	47,528	51,528
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	716	Voucher	79,824	0	8,000	0	71,824	79,824
Total Object Head-- I :									79,824	0	8,000	0	71,824	79,824
Total Sub Head :									79,824	0	8,000	0	71,824	79,824
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	715	Voucher	29,748	0	0	0	29,748	29,748
Total Object Head-- I :									29,748	0	0	0	29,748	29,748
Total Sub Head :									29,748	0	0	0	29,748	29,748
Total Minor Head 102 :									1,61,100	0	12,000	0	1,49,100	1,61,100
Total Sub Major Head I :									35,68,174	1,000	3,87,250	39,600	31,40,324	35,67,174
Total Major Head 2406 :									35,68,174	1,000	3,87,250	39,600	31,40,324	35,67,174
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	755	Voucher	1,38,591	0	18,000	0	1,20,591	1,38,591
						Voted-Sixth-Schedule-Jaintia	756	Voucher	34,722	0	0	0	34,722	34,722
Total Object Head-- I :									1,73,313	0	18,000	0	1,55,313	1,73,313
Total Sub Head :									1,73,313	0	18,000	0	1,55,313	1,73,313
Total Minor Head 4 :									1,73,313	0	18,000	0	1,55,313	1,73,313

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

Page No.

269

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	06				Total Sub Major Head 6 :				1,73,313	0	18,000	0	1,55,313	1,73,313
					Total Major Head 2415 :				1,73,313	0	18,000	0	1,55,313	1,73,313
					Total of Month :				37,41,487	1,000	4,05,250	39,600	32,95,637	37,40,487

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	560	Voucher	30,283	0	0	0	30,283	30,283
					Total Object Head-- 1 :				30,283	0	0	0	30,283	30,283
					Total Sub Head :				30,283	0	0	0	30,283	30,283
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	551	Voucher	1,37,704	0	0	0	1,37,704	1,37,704
						Voted-Sixth-Schedule-Jaintia	552	Voucher	7,524	0	0	0	7,524	7,524
						Voted-Sixth-Schedule-Jaintia	557	Voucher	6,89,766	0	1,38,250	11,000	5,40,516	6,89,766
					Total Object Head-- 1 :				8,34,994	0	1,38,250	11,000	6,85,744	8,34,994
					Total Sub Head :				8,34,994	0	1,38,250	11,000	6,85,744	8,34,994
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	556	Voucher	66,576	0	0	0	66,576	66,576
						Voted-Sixth-Schedule-Jaintia	558	Voucher	14,03,832	0	1,24,600	15,400	12,63,832	14,03,832

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

Page No.

270

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	580	Voucher	24,100	0	0	0	24,100	24,100
Total Object Head-- 1 :									14,94,508	0	1,24,600	15,400	13,54,508	14,94,508
Total Sub Head :									14,94,508	0	1,24,600	15,400	13,54,508	14,94,508
Total Minor Head 1 :									23,59,785	0	2,62,850	26,400	20,70,535	23,59,785
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	559	Voucher	1,06,575	0	10,000	0	96,575	1,06,575
Total Object Head-- 1 :									1,06,575	0	10,000	0	96,575	1,06,575
Total Sub Head :									1,06,575	0	10,000	0	96,575	1,06,575
Total Minor Head 13 :									1,06,575	0	10,000	0	96,575	1,06,575
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	562	Voucher	1,36,496	0	12,000	4,400	1,20,096	1,36,496
Total Object Head-- 1 :									1,36,496	0	12,000	4,400	1,20,096	1,36,496
Total Sub Head :									1,36,496	0	12,000	4,400	1,20,096	1,36,496
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	561	Voucher	7,49,960	1,000	61,400	8,800	6,78,760	7,48,960
						Voted-Sixth-Schedule-Jaintia	578	Voucher	1,25,208	0	30,000	0	95,208	1,25,208
Total Object Head-- 1 :									8,75,168	1,000	91,400	8,800	7,73,968	8,74,168
Total Sub Head :									8,75,168	1,000	91,400	8,800	7,73,968	8,74,168
Total Minor Head 101 :									10,11,664	1,000	1,03,400	13,200	8,94,064	10,10,664
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary	Voted-Sixth-	563	Voucher						

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

Page No.

271

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	563		51,528	0	4,000	0	47,528	51,528
Total Object Head-- 1 :									51,528	0	4,000	0	47,528	51,528
Total Sub Head :									51,528	0	4,000	0	47,528	51,528
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	573	Voucher	79,824	0	8,000	0	71,824	79,824
Total Object Head-- 1 :									79,824	0	8,000	0	71,824	79,824
Total Sub Head :									79,824	0	8,000	0	71,824	79,824
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	564	Voucher	29,748	0	0	0	29,748	29,748
Total Object Head-- 1 :									29,748	0	0	0	29,748	29,748
Total Sub Head :									29,748	0	0	0	29,748	29,748
Total Minor Head 102 :									1,61,100	0	12,000	0	1,49,100	1,61,100
Total Sub Major Head 1 :									36,39,124	1,000	3,88,250	39,600	32,10,274	36,38,124
Total Major Head 2406 :									36,39,124	1,000	3,88,250	39,600	32,10,274	36,38,124
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	577	Voucher	1,38,591	0	18,000	0	1,20,591	1,38,591
Total Object Head-- 1 :									1,72,193	0	18,000	0	1,54,193	1,72,193
Total Sub Head :									1,72,193	0	18,000	0	1,54,193	1,72,193

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

Page No.

272

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	06	004			Total Minor Head 4 :				1,72,193	0	18,000	0	1,54,193	1,72,193
					Total Sub Major Head 6 :				1,72,193	0	18,000	0	1,54,193	1,72,193
					Total Major Head 2415 :				1,72,193	0	18,000	0	1,54,193	1,72,193
					Total of Month :				38,11,317	1,000	4,06,250	39,600	33,64,467	38,10,317

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	68	Voucher	7,062	0	0	0	7,062	7,062
						Voted-Sixth-Schedule-Jaintia	819	Voucher	30,925	0	0	0	30,925	30,925
					Total Object Head-- 1 :				37,987	0	0	0	37,987	37,987
					Total Sub Head :				37,987	0	0	0	37,987	37,987
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	62	Voucher	1,66,470	0	0	0	1,66,470	1,66,470
						Voted-Sixth-Schedule-Jaintia	817	Voucher	1,37,704	0	0	0	1,37,704	1,37,704
						Voted-Sixth-Schedule-Jaintia	826	Voucher	7,04,916	0	1,31,250	11,000	5,62,666	7,04,916
					Total Object Head-- 1 :				10,09,090	0	1,31,250	11,000	8,66,840	10,09,090
					Total Sub Head :				10,09,090	0	1,31,250	11,000	8,66,840	10,09,090

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

Page No.

273

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67	Voucher	3,40,494	0	0	0	3,40,494	3,40,494					
							71	Voucher	1,961	0	0	0	1,961	1,961					
							815	Voucher	14,34,804	0	1,15,600	15,400	13,03,804	14,34,804					
							825	Voucher	17,798	0	0	0	17,798	17,798					
							Total Object Head-- I :			17,95,057	0	1,15,600	15,400	16,64,057	17,95,057				
							Total Sub Head :			17,95,057	0	1,15,600	15,400	16,64,057	17,95,057				
							Total Minor Head I :			28,42,134	0	2,46,850	26,400	25,68,884	28,42,134				
							013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65	Voucher	26,400	0	0	0	26,400	26,400
												816	Voucher	1,08,975	0	10,000	0	98,975	1,08,975
												Total Object Head-- I :			1,35,375	0	10,000	0	1,25,375
							Total Sub Head :			1,35,375	0	10,000	0	1,25,375	1,35,375				
							Total Minor Head 13 :			1,35,375	0	10,000	0	1,25,375	1,35,375				
							101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	33,462	0	0	0	33,462	33,462
												822	Voucher	1,39,538	0	12,000	4,400	1,23,138	1,39,538
												Total Object Head-- I :			1,73,000	0	12,000	4,400	1,56,600
Total Sub Head :			1,73,000	0	12,000	4,400	1,56,600	1,73,000											

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

Page No.

274

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher	33,462	0	0	0	33,462	33,462											
							69	Voucher	1,85,385	0	0	1,85,385	1,85,385												
							818	Voucher	7,73,863	1,000	61,400	8,800	7,02,663	7,72,863											
							824	Voucher	1,28,250	0	33,000	0	95,250	1,28,250											
					Total Object Head-- I :								11,20,960	1,000	94,400	8,800	10,16,760	11,19,960							
					Total Sub Head :								11,20,960	1,000	94,400	8,800	10,16,760	11,19,960							
					Total Minor Head 101 :								12,93,960	1,000	1,06,400	13,200	11,73,360	12,92,960							
							102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	12,507	0	0	0	12,507	12,507						
												820	Voucher	52,665	0	4,000	0	48,665	52,665						
												Total Object Head-- I :								65,172	0	4,000	0	61,172	65,172
												Total Sub Head :								65,172	0	4,000	0	61,172	65,172
													(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	66	Voucher	19,098	0	0	0	19,098	19,098	
																	823	Voucher	81,570	0	8,000	0	73,570	81,570	
																	Total Object Head-- I :								1,00,668
Total Sub Head :																	1,00,668	0	8,000	0	92,668	1,00,668			
			(14) Miscellaneous Afforestation Schemes	0						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	64	Voucher	6,954	0	0	0	6,954	6,954						

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

Page No.

275

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	821	Voucher	30,390	0	0	0	30,390	30,390
Total Object Head-- 1 :									37,344	0	0	0	37,344	37,344
Total Sub Head :									37,344	0	0	0	37,344	37,344
Total Minor Head 102 :									2,03,184	0	12,000	0	1,91,184	2,03,184
Total Sub Major Head 1 :									44,74,653	1,000	3,75,250	39,600	40,58,803	44,73,653
Total Major Head 2406 :									44,74,653	1,000	3,75,250	39,600	40,58,803	44,73,653
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	523	Voucher	33,132	0	0	0	33,132	33,132
Total Object Head-- 1 :									1,78,319	0	18,000	0	1,60,319	1,78,319
Total Sub Head :									1,78,319	0	18,000	0	1,60,319	1,78,319
Total Minor Head 4 :									1,78,319	0	18,000	0	1,60,319	1,78,319
Total Sub Major Head 6 :									1,78,319	0	18,000	0	1,60,319	1,78,319
Total Major Head 2415 :									1,78,319	0	18,000	0	1,60,319	1,78,319
Total of Month :									46,52,972	1,000	3,93,250	39,600	42,19,122	46,51,972

Month of Account: AUG/2022**Major Sub Minor Sub Object Head Categorised**

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

Page No.

276

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	698	Voucher	31,750	0	0	0	31,750	31,750			
									Total Object Head-- I :	31,750	0	0	0	31,750	31,750		
			Total Sub Head :								31,750	0	0	0	31,750	31,750	
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	691	Voucher	1,41,804	0	0	0	1,41,804	1,41,804			
									Voted-Sixth-Schedule-Jaintia	700	Voucher	7,23,363	0	1,25,500	11,000	5,86,863	7,23,363
									Total Object Head-- I :	8,65,167	0	1,25,500	11,000	7,28,667	8,65,167		
			Total Sub Head :								8,65,167	0	1,25,500	11,000	7,28,667	8,65,167	
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	693	Voucher	13,508	0	3,500	0	10,008	13,508			
									Voted-Sixth-Schedule-Jaintia	694	Voucher	30,555	0	0	0	30,555	30,555
									Voted-Sixth-Schedule-Jaintia	696	Voucher	14,72,992	0	1,24,900	15,400	13,32,692	14,72,992
									Voted-Sixth-Schedule-Jaintia	697	Voucher	7,381	0	0	0	7,381	7,381
									Voted-Sixth-Schedule-Jaintia	706	Voucher	18,044	0	0	0	18,044	18,044
									Total Object Head-- I :	15,42,480	0	1,28,400	15,400	13,98,680	15,42,480		
			Total Sub Head :								15,42,480	0	1,28,400	15,400	13,98,680	15,42,480	
			Total Minor Head I :								24,39,397	0	2,53,900	26,400	21,59,097	24,39,397	
013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	692	Voucher	13,468	0	0	0	13,468	13,468					

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

Page No.

277

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	695	Voucher	29,129	0	0	0	29,129	29,129
							702	Voucher	69,000	0	10,000	0	59,000	69,000
							Total Object Head-- 1 :		1,11,597	0	10,000	0	1,01,597	1,11,597
		Total Sub Head :		1,11,597	0	10,000	0	1,01,597	1,11,597					
		Total Minor Head 13 :		1,11,597	0	10,000	0	1,01,597	1,11,597					
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	699	Voucher	1,43,626	0	12,000	4,400	1,27,226	1,43,626
							Total Object Head-- 1 :		1,43,626	0	12,000	4,400	1,27,226	1,43,626
							Total Sub Head :		1,43,626	0	12,000	4,400	1,27,226	1,43,626
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	690	Voucher	1,28,250	0	33,000	0	95,250	1,28,250
							701	Voucher	7,46,745	1,000	57,900	8,800	6,79,045	7,45,745
							Total Object Head-- 1 :		8,74,995	1,000	90,900	8,800	7,74,295	8,73,995
		Total Sub Head :		8,74,995	1,000	90,900	8,800	7,74,295	8,73,995					
		Total Minor Head 101 :		10,18,621	1,000	1,02,900	13,200	9,01,521	10,17,621					
102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	703	Voucher	54,150	0	4,000	0	50,150	54,150		
					Total Object Head-- 1 :		54,150	0	4,000	0	50,150	54,150		
Total Sub Head :		54,150	0	4,000	0	50,150	54,150							

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

Page No.

278

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	705	Voucher	83,055	0	8,000	0	75,055	83,055
Total Object Head-- 1 :									83,055	0	8,000	0	75,055	83,055
Total Sub Head :									83,055	0	8,000	0	75,055	83,055
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	704	Voucher	30,390	0	0	0	30,390	30,390
Total Object Head-- 1 :									30,390	0	0	0	30,390	30,390
Total Sub Head :									30,390	0	0	0	30,390	30,390
Total Minor Head 102 :									1,67,595	0	12,000	0	1,55,595	1,67,595
Total Sub Major Head 1 :									37,37,210	1,000	3,78,800	39,600	33,17,810	37,36,210
Total Major Head 2406 :									37,37,210	1,000	3,78,800	39,600	33,17,810	37,36,210
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	733	Voucher	1,45,563	0	18,000	0	1,27,563	1,45,563
Total Object Head-- 1 :									1,45,563	0	18,000	0	1,27,563	1,45,563
Total Sub Head :									1,45,563	0	18,000	0	1,27,563	1,45,563
Total Minor Head 4 :									1,45,563	0	18,000	0	1,27,563	1,45,563
Total Sub Major Head 6 :									1,45,563	0	18,000	0	1,27,563	1,45,563
Total Major Head 2415 :									1,45,563	0	18,000	0	1,27,563	1,45,563
Total of Month :									38,82,773	1,000	3,96,800	39,600	34,45,373	38,81,773

Month of Account: SEP/2022

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

Page No.

279

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	442	Voucher	31,750	0	0	0	31,750	31,750
Total Object Head-- I :									31,750	0	0	0	31,750	31,750
Total Sub Head :									31,750	0	0	0	31,750	31,750
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	433	Voucher	1,41,804	0	0	0	1,41,804	1,41,804
						Voted-Sixth-Schedule-Jaintia	444	Voucher	7,23,363	0	1,15,500	11,000	5,96,863	7,23,363
Total Object Head-- I :									8,65,167	0	1,15,500	11,000	7,38,667	8,65,167
Total Sub Head :									8,65,167	0	1,15,500	11,000	7,38,667	8,65,167
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	441	Voucher	14,72,992	0	1,27,400	15,400	13,30,192	14,72,992
						Voted-Sixth-Schedule-Jaintia	447	Voucher	45,105	0	3,500	0	41,605	45,105
						Voted-Sixth-Schedule-Jaintia	451	Voucher	5,741	0	0	0	5,741	5,741
Total Object Head-- I :									15,23,838	0	1,30,900	15,400	13,77,538	15,23,838
Total Sub Head :									15,23,838	0	1,30,900	15,400	13,77,538	15,23,838
Total Minor Head I :									24,20,755	0	2,46,400	26,400	21,47,955	24,20,755
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	445	Voucher	1,12,000	0	10,000	0	1,02,000	1,12,000
Total Object Head-- I :									1,12,000	0	10,000	0	1,02,000	1,12,000
Total Sub Head :									1,12,000	0	10,000	0	1,02,000	1,12,000

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

Page No.

280

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 13 :									1,12,000	0	10,000	0	1,02,000	1,12,000
2406	01	013	101	(01) Establishment Of Parks And Botanical Gardens	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	443	Voucher	1,43,626	0	12,000	4,400	1,27,226	1,43,626
Total Object Head-- 1 :									1,43,626	0	12,000	4,400	1,27,226	1,43,626
Total Sub Head :									1,43,626	0	12,000	4,400	1,27,226	1,43,626
				(05) Forest Protection Schemes And Works	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	446	Voucher	7,46,745	0	57,900	8,800	6,80,045	7,46,745
						Voted-Sixth-Schedule-Jaintia	450	Voucher	1,28,250	0	33,000	0	95,250	1,28,250
Total Object Head-- 1 :									8,74,995	0	90,900	8,800	7,75,295	8,74,995
Total Sub Head :									8,74,995	0	90,900	8,800	7,75,295	8,74,995
Total Minor Head 101 :									10,18,621	0	1,02,900	13,200	9,02,521	10,18,621
				(09) Plywood Plantations	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	448	Voucher	54,150	0	4,000	0	50,150	54,150
Total Object Head-- 1 :									54,150	0	4,000	0	50,150	54,150
Total Sub Head :									54,150	0	4,000	0	50,150	54,150
				(12) Plantation Of Quick Growing Species	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	449	Voucher	83,055	0	8,000	0	75,055	83,055
Total Object Head-- 1 :									83,055	0	8,000	0	75,055	83,055
Total Sub Head :									83,055	0	8,000	0	75,055	83,055
				(14) Miscellaneous Afforestation Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	434	Voucher	30,390	0	0	0	30,390	30,390

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

Page No.

281

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	30,390	0	0	0	30,390	30,390	
									Total Sub Head :	30,390	0	0	0	30,390	30,390	
									Total Minor Head 102 :	1,67,595	0	12,000	0	1,55,595	1,67,595	
									Total Sub Major Head 1 :	37,18,971	0	3,71,300	39,600	33,08,071	37,18,971	
									Total Major Head 2406 :	37,18,971	0	3,71,300	39,600	33,08,071	37,18,971	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	3701	Challan	-39,900	0	0	-39,900	-39,900
									Voted-Sixth-Schedule-Jaintia	3702	Challan	-39,900	0	0	-39,900	-39,900
									Voted-Sixth-Schedule-Jaintia	3703	Challan	-39,900	0	0	-39,900	-39,900
									Voted-Sixth-Schedule-Jaintia	3704	Challan	-39,900	0	0	-39,900	-39,900
									Voted-Sixth-Schedule-Jaintia	3705	Challan	-36,043	0	0	-36,043	-36,043
									Voted-Sixth-Schedule-Jaintia	473	Voucher	1,45,563	0	23,000	1,22,563	1,45,563
									Total Object Head-- 1 :	-50,080	0	23,000	0	-73,080	-50,080	
									Total Sub Head :	-50,080	0	23,000	0	-73,080	-50,080	
									Total Minor Head 4 :	-50,080	0	23,000	0	-73,080	-50,080	
									Total Sub Major Head 6 :	-50,080	0	23,000	0	-73,080	-50,080	
									Total Major Head 2415 :	-50,080	0	23,000	0	-73,080	-50,080	

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

Page No.

282

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									36,68,891	0	3,94,300	39,600	32,34,991	36,68,891

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	474	Voucher	31,750	0	0	0	31,750	31,750				
						Voted-Sixth-Schedule-Jaintia	955	Voucher	60,114	0	0	0	60,114	60,114				
					Total Object Head-- I :								91,864	0	0	0	91,864	91,864
					Total Sub Head :								91,864	0	0	0	91,864	91,864
					(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	473	Voucher	1,41,804	0	0	0	1,41,804	1,41,804		
									Voted-Sixth-Schedule-Jaintia	476	Voucher	7,23,363	0	1,15,500	11,000	5,96,863	7,23,363	
			Total Object Head-- I :								8,65,167	0	1,15,500	11,000	7,38,667	8,65,167		
			Total Sub Head :								8,65,167	0	1,15,500	11,000	7,38,667	8,65,167		
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	472	Voucher	14,72,992	0	1,27,400	15,400	13,30,192	14,72,992				
							Voted-Sixth-Schedule-Jaintia	479	Voucher	45,105	0	3,500	0	41,605	45,105			
	Voted-Sixth-Schedule-Jaintia	953				Voucher	35,463	0	0	0	35,463	35,463						
Total Object Head-- I :								15,53,560	0	1,30,900	15,400	14,07,260	15,53,560					

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

Page No.

283

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices		Total Sub Head :				15,53,560	0	1,30,900	15,400	14,07,260	15,53,560
					Total Minor Head 1 :				25,10,591	0	2,46,400	26,400	22,37,791	25,10,591
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	477	Voucher	1,12,000	0	10,000	0	1,02,000	1,12,000
					Total Object Head-- 1 :				1,12,000	0	10,000	0	1,02,000	1,12,000
					Total Sub Head :				1,12,000	0	10,000	0	1,02,000	1,12,000
					Total Minor Head 13 :				1,12,000	0	10,000	0	1,02,000	1,12,000
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	475	Voucher	1,43,626	0	12,000	4,400	1,27,226	1,43,626
					Total Object Head-- 1 :				1,43,626	0	12,000	4,400	1,27,226	1,43,626
					Total Sub Head :				1,43,626	0	12,000	4,400	1,27,226	1,43,626
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	153	Voucher	1,28,250	0	33,000	0	95,250	1,28,250
						Voted-Sixth-Schedule-Jaintia	478	Voucher	7,46,745	0	57,900	8,800	6,80,045	7,46,745
					Total Object Head-- 1 :				8,74,995	0	90,900	8,800	7,75,295	8,74,995
					Total Sub Head :				8,74,995	0	90,900	8,800	7,75,295	8,74,995
					Total Minor Head 101 :				10,18,621	0	1,02,900	13,200	9,02,521	10,18,621
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	480	Voucher	54,150	0	4,000	0	50,150	54,150
					Total Object Head-- 1 :				54,150	0	4,000	0	50,150	54,150

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

Page No.

284

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(09) Plywood Plantations		Total Sub Head :				54,150	0	4,000	0	50,150	54,150
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	Voucher	83,055	0	8,000	0	75,055	83,055
					Total Object Head-- 1 :				83,055	0	8,000	0	75,055	83,055
					Total Sub Head :				83,055	0	8,000	0	75,055	83,055
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	151	Voucher	30,390	0	0	0	30,390	30,390
					Total Object Head-- 1 :				30,390	0	0	0	30,390	30,390
					Total Sub Head :				30,390	0	0	0	30,390	30,390
					Total Minor Head 102 :				1,67,595	0	12,000	0	1,55,595	1,67,595
					Total Sub Major Head 1 :				38,08,807	0	3,71,300	39,600	33,97,907	38,08,807
					Total Major Head 2406 :				38,08,807	0	3,71,300	39,600	33,97,907	38,08,807
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	418	Voucher	1,45,563	0	23,000	0	1,22,563	1,45,563
					Total Object Head-- 1 :				1,45,563	0	23,000	0	1,22,563	1,45,563
					Total Sub Head :				1,45,563	0	23,000	0	1,22,563	1,45,563
					Total Minor Head 4 :				1,45,563	0	23,000	0	1,22,563	1,45,563
					Total Sub Major Head 6 :				1,45,563	0	23,000	0	1,22,563	1,45,563
					Total Major Head 2415 :				1,45,563	0	23,000	0	1,22,563	1,45,563
					Total of Month :				39,54,370	0	3,94,300	39,600	35,20,470	39,54,370

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

Page No.

285

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1385	Voucher	5,832	0	0	0	5,832	5,832		
						Voted-Sixth-Schedule-Jaintia	513	Voucher	32,410	0	0	0	32,410	32,410		
					Total Object Head-- I :					38,242	0	0	0	38,242	38,242	
					Total Sub Head :					38,242	0	0	0	38,242	38,242	
					(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1388	Voucher	1,21,275	0	0	0	1,21,275	1,21,275
								Voted-Sixth-Schedule-Jaintia	509	Voucher	1,28,028	0	0	0	1,28,028	1,28,028
			Voted-Sixth-Schedule-Jaintia	511				Voucher	7,38,933	0	1,20,500	11,000	6,07,433	7,38,933		
			Voted-Sixth-Schedule-Jaintia	905				Voucher	10,332	0	0	0	10,332	10,332		
			Total Object Head-- I :					9,98,568	0	1,20,500	11,000	8,67,068	9,98,568			
			Total Sub Head :					9,98,568	0	1,20,500	11,000	8,67,068	9,98,568			
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1383	Voucher	2,81,340	0	0	0	2,81,340	2,81,340		
						Voted-Sixth-Schedule-Jaintia	1386	Voucher	4,363	0	0	0	4,363	4,363		
Voted-Sixth-Schedule-Jaintia	510	Voucher				15,04,828	0	1,27,400	15,400	13,62,028	15,04,828					
Voted-Sixth-Schedule-Jaintia	518	Voucher				46,074	0	3,500	0	42,574	46,074					
Total Object Head-- I :								18,36,605	0	1,30,900	15,400	16,90,305	18,36,605			
Total Sub Head :					18,36,605	0	1,30,900	15,400	16,90,305	18,36,605						

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

Page No.

286

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Minor Head 1 :									28,73,415	0	2,51,400	26,400	25,95,615	28,73,415	
2406	01	001	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1381	Voucher	21,816	0	0	0	21,816	21,816
							Voted-Sixth-Schedule-Jaintia	517	Voucher	1,14,472	0	10,000	0	1,04,472	1,14,472
Total Object Head-- 1 :									1,36,288	0	10,000	0	1,26,288	1,36,288	
Total Sub Head :									1,36,288	0	10,000	0	1,26,288	1,36,288	
Total Minor Head 13 :									1,36,288	0	10,000	0	1,26,288	1,36,288	
2406	01	101	0101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1387	Voucher	27,657	0	0	0	27,657	27,657
							Voted-Sixth-Schedule-Jaintia	514	Voucher	1,46,761	0	12,000	4,400	1,30,361	1,46,761
Total Object Head-- 1 :									1,74,418	0	12,000	4,400	1,58,018	1,74,418	
Total Sub Head :									1,74,418	0	12,000	4,400	1,58,018	1,74,418	
2406	01	005	0505	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1380	Voucher	27,378	0	0	0	27,378	27,378
							Voted-Sixth-Schedule-Jaintia	1382	Voucher	1,43,505	0	0	0	1,43,505	1,43,505
Total Object Head-- 1 :									10,65,147	0	90,900	8,800	9,65,447	10,65,147	
Total Sub Head :									10,65,147	0	90,900	8,800	9,65,447	10,65,147	

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

Page No.

287

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Minor Head 101 :									12,39,565	0	1,02,900	13,200	11,23,465	12,39,565							
2406	01	101	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1389	Voucher	10,332	0	0	0	10,332	10,332						
							Voted-Sixth-Schedule-Jaintia	519	Voucher	55,320	0	4,000	0	51,320	55,320						
							Total Object Head-- 1 :									65,652	0	4,000	0	61,652	65,652
							Total Sub Head :									65,652	0	4,000	0	61,652	65,652
							(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	516	Voucher	84,834	0	8,000	0	76,834	84,834			
										Total Object Head-- 1 :									84,834	0	8,000
			Total Sub Head :									84,834	0	8,000	0	76,834	84,834				
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				1384	Voucher	5,778	0	0	0	5,778	5,778				
						Voted-Sixth-Schedule-Jaintia				515	Voucher	31,032	0	0	0	31,032	31,032				
						Total Object Head-- 1 :									36,810	0	0	0	36,810	36,810	
			Total Sub Head :									36,810	0	0	0	36,810	36,810				
			Total Minor Head 102 :									1,87,296	0	12,000	0	1,75,296	1,87,296				
Total Sub Major Head 1 :									44,36,564	0	3,76,300	39,600	40,20,664	44,36,564							
Total Major Head 2406 :									44,36,564	0	3,76,300	39,600	40,20,664	44,36,564							
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1392	Voucher	2,446	0	0	0	2,446	2,446							
						Voted-Sixth-Schedule-Jaintia	1393	Voucher	27,369	0	0	0	27,369	27,369							

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

Page No.

289

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	571	Voucher	1,28,028	0	0	0	1,28,028	1,28,028				
							601	Voucher	50,349	0	0	0	50,349	50,349				
							633	Voucher	6,59,057	0	1,25,500	11,000	5,22,557	6,59,057				
							Total Object Head-- I :			16,87,456	0	2,58,000	11,000	14,18,456	16,87,456			
							Total Sub Head :			16,87,456	0	2,58,000	11,000	14,18,456	16,87,456			
							(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1715	Voucher	12,82,038	0	1,12,700	0	11,69,338	12,82,038
											1781	Voucher	10,859	0	3,900	0	6,959	10,859
											1786	Voucher	29,231	0	0	0	29,231	29,231
											577	Voucher	14,01,654	0	1,20,400	13,200	12,68,054	14,01,654
			599	Voucher	11,997	0					7,000	2,200	2,797	11,997				
			632	Voucher	8,721	0					0	0	8,721	8,721				
			Total Object Head-- I :			27,44,500	0	2,44,000	15,400	24,85,100	27,44,500							
			Total Sub Head :			27,44,500	0	2,44,000	15,400	24,85,100	27,44,500							
			Total Minor Head I :			44,97,976	0	5,02,000	26,400	39,69,576	44,97,976							
013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1758	Voucher	1,15,672	0	10,000	0	1,05,672	1,15,672						
					634	Voucher	1,15,672	0	10,000	0	1,05,672	1,15,672						

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

Page No.

290

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife															
Department :		Forest and Environment Department															
Treasury :		Jowai Treasury															
D.D.O. :		1300100 D.F.O. (T) Jowai															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,31,344	0	20,000	0	2,11,344	2,31,344			
						Total Sub Head :			2,31,344	0	20,000	0	2,11,344	2,31,344			
						Total Minor Head 13 :			2,31,344	0	20,000	0	2,11,344	2,31,344			
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1738	Voucher	1,49,161	0	12,000	0	1,37,161	1,49,161			
						Voted-Sixth-Schedule-Jaintia	593	Voucher	1,49,161	0	12,000	4,400	1,32,761	1,49,161			
						Total Object Head-- 1 :			2,98,322	0	24,000	4,400	2,69,922	2,98,322			
						Total Sub Head :			2,98,322	0	24,000	4,400	2,69,922	2,98,322			
						(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1722	Voucher	39,214	0	0	0	39,214	39,214
									Voted-Sixth-Schedule-Jaintia	1766	Voucher	7,10,748	0	53,800	0	6,56,948	7,10,748
									Voted-Sixth-Schedule-Jaintia	1778	Voucher	1,35,732	0	33,000	0	1,02,732	1,35,732
Voted-Sixth-Schedule-Jaintia	1784	Voucher	42,240	0	0				0	42,240	42,240						
Voted-Sixth-Schedule-Jaintia	572	Voucher	1,31,892	0	33,000				0	98,892	1,31,892						
Total Object Head-- 1 :			17,70,574	0	1,73,600	8,800	15,88,174	17,70,574									
Total Sub Head :			17,70,574	0	1,73,600	8,800	15,88,174	17,70,574									
Total Minor Head 101 :			20,68,896	0	1,97,600	13,200	18,58,096	20,68,896									

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

Page No.

291

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1769	Voucher	55,320	0	4,000	0	51,320	55,320		
						Voted-Sixth-Schedule-Jaintia	585	Voucher	55,320	0	4,000	0	51,320	55,320		
					Total Object Head-- I :				1,10,640	0	8,000	0	1,02,640	1,10,640		
					Total Sub Head :				1,10,640	0	8,000	0	1,02,640	1,10,640		
					(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1773	Voucher	84,834	0	8,000	0	76,834	84,834
								Voted-Sixth-Schedule-Jaintia	597	Voucher	84,834	0	8,000	0	76,834	84,834
		Voted-Sixth-Schedule-Jaintia	67	Voucher			15,813	0	0	0	15,813	15,813				
		Total Object Head-- I :					1,85,481	0	16,000	0	1,69,481	1,85,481				
		Total Sub Head :					1,85,481	0	16,000	0	1,69,481	1,85,481				
		(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1811	Voucher	31,632	0	0	0	31,632	31,632	
					Voted-Sixth-Schedule-Jaintia	590	Voucher	31,632	0	0	0	31,632	31,632			
				Total Object Head-- I :				63,264	0	0	0	63,264	63,264			
Total Sub Head :				63,264	0	0	0	63,264	63,264							
Total Minor Head 102 :				3,59,385	0	24,000	0	3,35,385	3,59,385							
Total Sub Major Head I :				71,57,601	0	7,43,600	39,600	63,74,401	71,57,601							
Total Major Head 2406 :				71,57,601	0	7,43,600	39,600	63,74,401	71,57,601							

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

Page No. 292

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2028	Voucher	1,50,462	0	23,000	0	1,27,462	1,50,462
						Voted-Sixth-Schedule-Jaintia	529	Voucher	1,50,462	0	23,000	0	1,27,462	1,50,462
Total Object Head-- 1 :									3,00,924	0	46,000	0	2,54,924	3,00,924
Total Sub Head :									3,00,924	0	46,000	0	2,54,924	3,00,924
Total Minor Head 4 :									3,00,924	0	46,000	0	2,54,924	3,00,924
Total Sub Major Head 6 :									3,00,924	0	46,000	0	2,54,924	3,00,924
Total Major Head 2415 :									3,00,924	0	46,000	0	2,54,924	3,00,924
Total of Month :									74,58,525	0	7,89,600	39,600	66,29,325	74,58,525

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	895	Voucher	25,080	0	0	0	25,080	25,080
Total Object Head-- 1 :									25,080	0	0	0	25,080	25,080
Total Sub Head :									25,080	0	0	0	25,080	25,080
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	896	Voucher	1,29,062	0	0	0	1,29,062	1,29,062
Total Object Head-- 1 :									1,29,062	0	0	0	1,29,062	1,29,062

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

Page No.

293

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	101	(05) Forest Protection Schemes And Works						1,29,062	0	0	0	1,29,062	1,29,062	
									1,54,142	0	0	0	1,54,142	1,54,142	
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	892	Voucher	9,360	0	0	0	9,360	9,360	
									9,360	0	0	0	9,360	9,360	
									9,360	0	0	0	9,360	9,360	
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	894	Voucher	14,232	0	0	0	14,232	14,232	
									14,232	0	0	0	14,232	14,232	
									14,232	0	0	0	14,232	14,232	
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	893	Voucher	5,136	0	0	0	5,136	5,136	
									5,136	0	0	0	5,136	5,136	
									5,136	0	0	0	5,136	5,136	
									28,728	0	0	0	28,728	28,728	
									1,82,870	0	0	0	1,82,870	1,82,870	
									1,82,870	0	0	0	1,82,870	1,82,870	
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	907	Voucher	24,792	0	0	0	24,792	24,792	
									24,792	0	0	0	24,792	24,792	

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

Page No.

294

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife														
Department : Forest and Environment Department														
Treasury : Jowai Treasury														
D.D.O. : 1300100 D.F.O. (T) Jowai														
Month of Account: JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division		Total Sub Head :				24,792	0	0	0	24,792	24,792
					Total Minor Head 4 :				24,792	0	0	0	24,792	24,792
					Total Sub Major Head 6 :				24,792	0	0	0	24,792	24,792
					Total Major Head 2415 :				24,792	0	0	0	24,792	24,792
					Total of Month :				2,07,662	0	0	0	2,07,662	2,07,662
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	572	Voucher	33,890	0	0	0	33,890	33,890
						Voted-Sixth-Schedule-Jaintia	580	Voucher	5,280	0	0	0	5,280	5,280
					Total Object Head-- 1 :				39,170	0	0	0	39,170	39,170
					Total Sub Head :				39,170	0	0	0	39,170	39,170
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1226	Voucher	51,660	0	0	0	51,660	51,660
						Voted-Sixth-Schedule-Jaintia	215	Voucher	1,19,792	0	0	0	1,19,792	1,19,792
						Voted-Sixth-Schedule-Jaintia	574	Voucher	6,74,893	0	1,37,600	0	5,37,293	6,74,893
						Voted-Sixth-Schedule-Jaintia	938	Voucher	1,45,248	0	0	0	1,45,248	1,45,248

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

Page No.

295

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife															
Department :		Forest and Environment Department															
Treasury :		Jowai Treasury															
D.D.O. :		1300100 D.F.O. (T) Jowai															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			9,91,593	0	1,37,600	0	8,53,993	9,91,593			
						Total Sub Head :			9,91,593	0	1,37,600	0	8,53,993	9,91,593			
						(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	217	Voucher	2,23,872	0	0	0	2,23,872	2,23,872
									Voted-Sixth-Schedule-Jaintia	571	Voucher	13,17,020	0	1,07,700	0	12,09,320	13,17,020
						Total Object Head-- I :			15,40,892	0	1,07,700	0	14,33,192	15,40,892			
						Total Sub Head :			15,40,892	0	1,07,700	0	14,33,192	15,40,892			
		Total Minor Head I :			25,71,655	0	2,45,300	0	23,26,355	25,71,655							
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	216	Voucher	19,776	0	0	0	19,776	19,776			
						Voted-Sixth-Schedule-Jaintia	575	Voucher	1,18,968	0	10,000	0	1,08,968	1,18,968			
						Total Object Head-- I :			1,38,744	0	10,000	0	1,28,744	1,38,744			
						Total Sub Head :			1,38,744	0	10,000	0	1,28,744	1,38,744			
						Total Minor Head 13 :			1,38,744	0	10,000	0	1,28,744	1,38,744			
101	(01) Establishment Of Parks And Botanical Gardens					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	573	Voucher	1,53,341	0	12,000	0	1,41,341	1,53,341	
		Total Object Head-- I :			1,53,341			0	12,000	0	1,41,341	1,53,341					
		Total Sub Head :			1,53,341			0	12,000	0	1,41,341	1,53,341					
		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			219	Voucher	24,336	0	0	0	24,336	24,336		
Total Object Head-- I :					24,336	0	0	0	24,336								

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

Page No.

296

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	576	Voucher	7,83,832	0	57,700	0	7,26,132	7,83,832		
							579	Voucher	1,44,000	0	33,000	0	1,11,000	1,44,000		
					Total Object Head-- I :			9,52,168	0	90,700	0	8,61,468	9,52,168			
					Total Sub Head :			9,52,168	0	90,700	0	8,61,468	9,52,168			
					Total Minor Head 101 :			11,05,509	0	1,02,700	0	10,02,809	11,05,509			
					102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	577	Voucher	56,880	0	4,000	0	52,880
		Total Object Head-- I :								56,880	0	4,000	0	52,880	56,880	
		Total Sub Head :						56,880	0	4,000	0	52,880	56,880			
		(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	581	Voucher	88,058	0	8,000	0	80,058	88,058
									Total Object Head-- I :			88,058	0	8,000	0	80,058
		Total Sub Head :						88,058	0	8,000	0	80,058	88,058			
		(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	578	Voucher	33,340	0	0	0	33,340	33,340		
							Total Object Head-- I :			33,340	0	0	0	33,340	33,340	
		Total Sub Head :				33,340	0	0	0	33,340	33,340					
Total Minor Head 102 :			1,78,278	0		12,000	0	1,66,278	1,78,278							
Total Sub Major Head I :			39,94,186	0		3,70,000	0	36,24,186	39,94,186							

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

Page No.

297

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2406 :									39,94,186	0	3,70,000	0	36,24,186	39,94,186
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	668	Voucher	1,54,594	0	23,000	0	1,31,594	1,54,594
Total Object Head-- 1 :									1,54,594	0	23,000	0	1,31,594	1,54,594
Total Sub Head :									1,54,594	0	23,000	0	1,31,594	1,54,594
Total Minor Head 4 :									1,54,594	0	23,000	0	1,31,594	1,54,594
Total Sub Major Head 6 :									1,54,594	0	23,000	0	1,31,594	1,54,594
Total Major Head 2415 :									1,54,594	0	23,000	0	1,31,594	1,54,594
Total of Month :									41,48,780	0	3,93,000	0	37,55,780	41,48,780

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	33,890	0	0	0	33,890	33,890
Total Object Head-- 1 :									33,890	0	0	0	33,890	33,890
Total Sub Head :									33,890	0	0	0	33,890	33,890
			(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	6,74,893	0	1,37,600	0	5,37,293	6,74,893
						Voted-Sixth-Schedule-Jaintia	13	Voucher	1,45,248	0	0	0	1,45,248	1,45,248

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Jowai Treasury

D.D.O. : 1300100 D.F.O. (T) Jowai

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1853	Voucher	1,349	0	0	0	1,349	1,349
Total Object Head-- I :									8,21,490	0	1,37,600	0	6,83,890	8,21,490
Total Sub Head :									8,21,490	0	1,37,600	0	6,83,890	8,21,490
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1851	Voucher	973	0	0	0	973	973
						Voted-Sixth-Schedule-Jaintia	19	Voucher	13,17,020	0	1,07,700	0	12,09,320	13,17,020
Total Object Head-- I :									13,17,993	0	1,07,700	0	12,10,293	13,17,993
Total Sub Head :									13,17,993	0	1,07,700	0	12,10,293	13,17,993
Total Minor Head I :									21,73,373	0	2,45,300	0	19,28,073	21,73,373
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,18,968	0	10,000	0	1,08,968	1,18,968
Total Object Head-- I :									1,18,968	0	10,000	0	1,08,968	1,18,968
Total Sub Head :									1,18,968	0	10,000	0	1,08,968	1,18,968
Total Minor Head I3 :									1,18,968	0	10,000	0	1,08,968	1,18,968
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	1,53,341	0	12,000	0	1,41,341	1,53,341
Total Object Head-- I :									1,53,341	0	12,000	0	1,41,341	1,53,341
Total Sub Head :									1,53,341	0	12,000	0	1,41,341	1,53,341
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18	Voucher	7,83,832	0	57,700	0	7,26,132	7,83,832

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

Page No.

299

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	1,44,000	0	33,000	0	1,11,000	1,44,000	
									Total Object Head-- 1 :	9,27,832	0	90,700	0	8,37,132	9,27,832
									Total Sub Head :	9,27,832	0	90,700	0	8,37,132	9,27,832
									Total Minor Head 101 :	10,81,173	0	1,02,700	0	9,78,473	10,81,173
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	56,880	0	4,000	0	52,880	56,880	
									Total Object Head-- 1 :	56,880	0	4,000	0	52,880	56,880
									Total Sub Head :	56,880	0	4,000	0	52,880	56,880
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	88,058	0	8,000	0	80,058	88,058	
									Total Object Head-- 1 :	88,058	0	8,000	0	80,058	88,058
									Total Sub Head :	88,058	0	8,000	0	80,058	88,058
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	33,340	0	0	0	33,340	33,340	
									Total Object Head-- 1 :	33,340	0	0	0	33,340	33,340
									Total Sub Head :	33,340	0	0	0	33,340	33,340
									Total Minor Head 102 :	1,78,278	0	12,000	0	1,66,278	1,78,278
									Total Sub Major Head 1 :	35,51,792	0	3,70,000	0	31,81,792	35,51,792
									Total Major Head 2406 :	35,51,792	0	3,70,000	0	31,81,792	35,51,792
2415		004	(01) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	315	Voucher	1,54,594	0	23,000	0	1,31,594	1,54,594	

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

Page No. 300

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance				1,54,594	0	23,000	0	1,31,594	1,54,594
Total Object Head-- 1 :									1,54,594	0	23,000	0	1,31,594	1,54,594
Total Sub Head :									1,54,594	0	23,000	0	1,31,594	1,54,594
Total Minor Head 4 :									1,54,594	0	23,000	0	1,31,594	1,54,594
Total Sub Major Head 6 :									1,54,594	0	23,000	0	1,31,594	1,54,594
Total Major Head 2415 :									1,54,594	0	23,000	0	1,31,594	1,54,594
Total of Month :									37,06,386	0	3,93,000	0	33,13,386	37,06,386
Total of DDO 1300100 :									4,75,60,107	5,000	47,60,300	3,56,400	4,24,38,407	4,75,55,107
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,75,55,107	
<u>Summary of DDO wise expenditure</u>														
2406	01	1	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						4,74,575
2406	01	1	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						1,05,92,111
2406	01	1	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						1,81,60,170
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						14,16,041

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

Page No. 301

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) JowaiSummary of DDO wise expenditure

2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18,17,868
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,12,22,663
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,81,618
2406	01	102	(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,49,968
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,89,648
2415	06	4	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17,50,445
							4,75,55,107

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

Page No.

302

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	207	Voucher	1,04,508	0	10,000	0	94,508	1,04,508								
									Total Object Head-- I :								1,04,508	0	10,000	0	94,508	1,04,508
									Total Sub Head :								1,04,508	0	10,000	0	94,508	1,04,508
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	202	Voucher	13,78,731	0	1,77,500	13,200	11,88,031	13,78,731								
									Voted-Sixth-Schedule-Jaintia	206	Voucher	1,02,904	0	15,000	0	87,904	1,02,904					
												Total Object Head-- I :								14,81,635	0	1,92,500
			Total Sub Head :								14,81,635	0	1,92,500	13,200	12,75,935	14,81,635						
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	205	Voucher	2,08,341	0	18,500	2,200	1,87,641	2,08,341								
									Total Object Head-- I :								2,08,341	0	18,500	2,200	1,87,641	2,08,341
									Total Sub Head :								2,08,341	0	18,500	2,200	1,87,641	2,08,341
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	204	Voucher	2,95,247	0	35,000	0	2,60,247	2,95,247								
									Total Object Head-- I :								2,95,247	0	35,000	0	2,60,247	2,95,247
									Total Sub Head :								2,95,247	0	35,000	0	2,60,247	2,95,247
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	203	Voucher	4,19,085	0	32,500	2,200	3,84,385	4,19,085								
									Voted-Sixth-Schedule-Jaintia	208	Voucher	17,685	0	3,000	0	14,685	17,685					
Total Object Head-- I :												4,36,770	0	35,500	2,200	3,99,070	4,36,770					

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

Page No.

303

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						4,36,770	0	35,500	2,200	3,99,070	4,36,770
			Total Minor Head 102 :						25,26,501	0	2,91,500	17,600	22,17,401	25,26,501
			Total Sub Major Head 1 :						25,26,501	0	2,91,500	17,600	22,17,401	25,26,501
			Total Major Head 2406 :						25,26,501	0	2,91,500	17,600	22,17,401	25,26,501
			Total of Month :						25,26,501	0	2,91,500	17,600	22,17,401	25,26,501

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	591	Voucher	1,04,508	0	10,000	0	94,508	1,04,508
			Total Object Head-- 1 :						1,04,508	0	10,000	0	94,508	1,04,508
			Total Sub Head :						1,04,508	0	10,000	0	94,508	1,04,508
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	588	Voucher	13,78,731	0	1,77,500	13,200	11,88,031	13,78,731
			Total Object Head-- 1 :						13,78,731	0	1,77,500	13,200	11,88,031	13,78,731
			Total Sub Head :						13,78,731	0	1,77,500	13,200	11,88,031	13,78,731
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	590	Voucher	2,08,341	0	18,500	2,200	1,87,641	2,08,341

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

Page No.

304

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	2,08,341	0	18,500	2,200	1,87,641	2,08,341
									Total Sub Head :	2,08,341	0	18,500	2,200	1,87,641	2,08,341
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	589	Voucher	2,95,247	0	35,000	0	2,60,247	2,95,247	
									Total Object Head-- I :	2,95,247	0	35,000	0	2,60,247	2,95,247
									Total Sub Head :	2,95,247	0	35,000	0	2,60,247	2,95,247
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	587	Voucher	3,59,637	0	27,500	2,200	3,29,937	3,59,637	
						Voted-Sixth-Schedule-Jaintia	592	Voucher	17,685	0	3,000	0	14,685	17,685	
									Total Object Head-- I :	3,77,322	0	30,500	2,200	3,44,622	3,77,322
									Total Sub Head :	3,77,322	0	30,500	2,200	3,44,622	3,77,322
									Total Minor Head 102 :	23,64,149	0	2,71,500	17,600	20,75,049	23,64,149
									Total Sub Major Head I :	23,64,149	0	2,71,500	17,600	20,75,049	23,64,149
									Total Major Head 2406 :	23,64,149	0	2,71,500	17,600	20,75,049	23,64,149
									Total of Month :	23,64,149	0	2,71,500	17,600	20,75,049	23,64,149

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

305

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	710	Voucher	1,04,508	0	4,000	0	1,00,508	1,04,508
Total Object Head-- I :									1,04,508	0	4,000	0	1,00,508	1,04,508
Total Sub Head :									1,04,508	0	4,000	0	1,00,508	1,04,508
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	805	Voucher	13,12,815	0	1,72,500	13,200	11,27,115	13,12,815
Total Object Head-- I :									13,12,815	0	1,72,500	13,200	11,27,115	13,12,815
Total Sub Head :									13,12,815	0	1,72,500	13,200	11,27,115	13,12,815
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	711	Voucher	2,08,341	0	18,500	2,200	1,87,641	2,08,341
Total Object Head-- I :									2,08,341	0	18,500	2,200	1,87,641	2,08,341
Total Sub Head :									2,08,341	0	18,500	2,200	1,87,641	2,08,341
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	712	Voucher	2,95,247	0	35,000	0	2,60,247	2,95,247
Total Object Head-- I :									2,95,247	0	35,000	0	2,60,247	2,95,247
Total Sub Head :									2,95,247	0	35,000	0	2,60,247	2,95,247
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	709	Voucher	17,685	0	3,000	0	14,685	17,685
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	713	Voucher	3,59,637	0	27,500	2,200	3,29,937	3,59,637
Total Object Head-- I :									3,77,322	0	30,500	2,200	3,44,622	3,77,322
Total Sub Head :									3,77,322	0	30,500	2,200	3,44,622	3,77,322

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

Page No.

306

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102			Total Minor Head 102 :				22,98,233	0	2,60,500	17,600	20,20,133	22,98,233
					Total Sub Major Head 1 :				22,98,233	0	2,60,500	17,600	20,20,133	22,98,233
					Total Major Head 2406 :				22,98,233	0	2,60,500	17,600	20,20,133	22,98,233
					Total of Month :				22,98,233	0	2,60,500	17,600	20,20,133	22,98,233

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	806	Voucher	25,377	0	0	0	25,377	25,377
						Voted-Sixth-Schedule-Jaintia	811	Voucher	1,06,815	0	4,000	0	1,02,815	1,06,815
					Total Object Head-- 1 :				1,32,192	0	4,000	0	1,28,192	1,32,192
					Total Sub Head :				1,32,192	0	4,000	0	1,28,192	1,32,192
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	804	Voucher	13,41,474	0	1,69,000	13,200	11,59,274	13,41,474
						Voted-Sixth-Schedule-Jaintia	813	Voucher	3,05,550	0	0	0	3,05,550	3,05,550
					Total Object Head-- 1 :				16,47,024	0	1,69,000	13,200	14,64,824	16,47,024
					Total Sub Head :				16,47,024	0	1,69,000	13,200	14,64,824	16,47,024
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	808	Voucher	50,160	0	0	0	50,160	50,160

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

Page No.

307

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	814	Voucher	2,12,901	0	14,000	2,200	1,96,701	2,12,901
Total Object Head-- I :									2,63,061	0	14,000	2,200	2,46,861	2,63,061
Total Sub Head :									2,63,061	0	14,000	2,200	2,46,861	2,63,061
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	805	Voucher	72,006	0	0	0	72,006	72,006
						Voted-Sixth-Schedule-Jaintia	812	Voucher	3,01,793	0	35,000	0	2,66,793	3,01,793
Total Object Head-- I :									3,73,799	0	35,000	0	3,38,799	3,73,799
Total Sub Head :									3,73,799	0	35,000	0	3,38,799	3,73,799
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	807	Voucher	3,67,431	0	27,500	2,200	3,37,731	3,67,431
						Voted-Sixth-Schedule-Jaintia	809	Voucher	17,685	0	3,000	0	14,685	17,685
						Voted-Sixth-Schedule-Jaintia	810	Voucher	85,734	0	0	0	85,734	85,734
Total Object Head-- I :									4,70,850	0	30,500	2,200	4,38,150	4,70,850
Total Sub Head :									4,70,850	0	30,500	2,200	4,38,150	4,70,850
Total Minor Head 102 :									28,86,926	0	2,52,500	17,600	26,16,826	28,86,926
Total Sub Major Head I :									28,86,926	0	2,52,500	17,600	26,16,826	28,86,926
Total Major Head 2406 :									28,86,926	0	2,52,500	17,600	26,16,826	28,86,926
Total of Month :									28,86,926	0	2,52,500	17,600	26,16,826	28,86,926

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

Page No.

308

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	505	Voucher	1,09,920	0	4,000	0	1,05,920	1,09,920
Total Object Head-- I :									1,09,920	0	4,000	0	1,05,920	1,09,920
Total Sub Head :									1,09,920	0	4,000	0	1,05,920	1,09,920
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1269	Voucher	45,625	0	3,600	0	42,025	45,625
						Voted-Sixth-Schedule-Jaintia	1270	Voucher	14,640	0	0	0	14,640	14,640
						Voted-Sixth-Schedule-Jaintia	502	Voucher	13,19,281	0	1,58,000	11,000	11,50,281	13,19,281
						Voted-Sixth-Schedule-Jaintia	507	Voucher	30,682	0	11,000	2,200	17,482	30,682
						Voted-Sixth-Schedule-Jaintia	508	Voucher	24,523	0	0	0	24,523	24,523
Total Object Head-- I :									14,34,751	0	1,72,600	13,200	12,48,951	14,34,751
Total Sub Head :									14,34,751	0	1,72,600	13,200	12,48,951	14,34,751
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	504	Voucher	2,18,946	0	14,000	2,200	2,02,746	2,18,946
Total Object Head-- I :									2,18,946	0	14,000	2,200	2,02,746	2,18,946
Total Sub Head :									2,18,946	0	14,000	2,200	2,02,746	2,18,946
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	503	Voucher	3,10,365	0	35,000	0	2,75,365	3,10,365
Total Object Head-- I :									3,10,365	0	35,000	0	2,75,365	3,10,365
Total Sub Head :									3,10,365	0	35,000	0	2,75,365	3,10,365

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

Page No.

309

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102		(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	501	Voucher	3,76,843	0	27,500	2,200	3,47,143	3,76,843
						Voted-Sixth-Schedule-Jaintia	506	Voucher	17,685	0	3,000	0	14,685	17,685
Total Object Head-- 1 :									3,94,528	0	30,500	2,200	3,61,828	3,94,528
Total Sub Head :									3,94,528	0	30,500	2,200	3,61,828	3,94,528
Total Minor Head 102 :									24,68,510	0	2,56,100	17,600	21,94,810	24,68,510
Total Sub Major Head 1 :									24,68,510	0	2,56,100	17,600	21,94,810	24,68,510
Total Major Head 2406 :									24,68,510	0	2,56,100	17,600	21,94,810	24,68,510
Total of Month :									24,68,510	0	2,56,100	17,600	21,94,810	24,68,510

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102		(01) Forest Nurseries	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	435	Voucher	1,09,920	0	4,000	0	1,05,920	1,09,920
						Voted-Sixth-Schedule-Jaintia	847	Voucher	26,734	0	0	0	26,734	26,734
Total Object Head-- 1 :									1,36,654	0	4,000	0	1,32,654	1,36,654
Total Sub Head :									1,36,654	0	4,000	0	1,32,654	1,36,654
				(04) Social Forestry	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	439	Voucher	14,22,046	0	1,75,100	13,200	12,33,746	14,22,046

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

Page No.

310

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				14,22,046	0	1,75,100	13,200	12,33,746	14,22,046
Total Object Head-- I :									14,22,046	0	1,75,100	13,200	12,33,746	14,22,046
Total Sub Head :									14,22,046	0	1,75,100	13,200	12,33,746	14,22,046
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	436	Voucher	2,18,946	0	14,000	2,200	2,02,746	2,18,946
						Voted-Sixth-Schedule-Jaintia	848	Voucher	10,560	0	4,100	0	6,460	10,560
						Voted-Sixth-Schedule-Jaintia	852	Voucher	28,290	0	0	0	28,290	28,290
Total Object Head-- I :									2,57,796	0	18,100	2,200	2,37,496	2,57,796
Total Sub Head :									2,57,796	0	18,100	2,200	2,37,496	2,57,796
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	437	Voucher	3,10,365	0	35,000	0	2,75,365	3,10,365
Total Object Head-- I :									3,10,365	0	35,000	0	2,75,365	3,10,365
Total Sub Head :									3,10,365	0	35,000	0	2,75,365	3,10,365
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	438	Voucher	3,76,843	0	27,500	2,200	3,47,143	3,76,843
						Voted-Sixth-Schedule-Jaintia	440	Voucher	17,685	0	3,000	0	14,685	17,685
						Voted-Sixth-Schedule-Jaintia	842	Voucher	9,103	0	0	0	9,103	9,103
Total Object Head-- I :									4,03,631	0	30,500	2,200	3,70,931	4,03,631
Total Sub Head :									4,03,631	0	30,500	2,200	3,70,931	4,03,631
Total Minor Head 102 :									25,30,492	0	2,62,700	17,600	22,50,192	25,30,492

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

Page No.

311

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01				Total Sub Major Head I :				25,30,492	0	2,62,700	17,600	22,50,192	25,30,492
					Total Major Head 2406 :				25,30,492	0	2,62,700	17,600	22,50,192	25,30,492
					Total of Month :				25,30,492	0	2,62,700	17,600	22,50,192	25,30,492

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	166	Voucher	27,625	0	0	0	27,625	27,625
						Voted-Sixth-Schedule-Jaintia	173	Voucher	1,09,920	0	4,000	0	1,05,920	1,09,920
					Total Object Head-- I :				1,37,545	0	4,000	0	1,33,545	1,37,545
					Total Sub Head :				1,37,545	0	4,000	0	1,33,545	1,37,545
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1055	Voucher	39,908	0	0	0	39,908	39,908
						Voted-Sixth-Schedule-Jaintia	169	Voucher	14,22,046	0	1,70,100	13,200	12,38,746	14,22,046
						Voted-Sixth-Schedule-Jaintia	171	Voucher	1,77,925	0	30,000	0	1,47,925	1,77,925
						Voted-Sixth-Schedule-Jaintia	174	Voucher	1,77,925	0	30,000	0	1,47,925	1,77,925
						Voted-Sixth-Schedule-Jaintia	587	Voucher	2,88,864	0	45,000	0	2,43,864	2,88,864
						Voted-Sixth-Schedule-Jaintia	588	Voucher	27,031	0	0	0	27,031	27,031

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

Page No.

312

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	589	Voucher	5,23,750	0	75,000	0	4,48,750	5,23,750
Total Object Head-- 1 :									26,57,449	0	3,50,100	13,200	22,94,149	26,57,449
Total Sub Head :									26,57,449	0	3,50,100	13,200	22,94,149	26,57,449
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	162	Voucher	2,58,809	0	18,100	2,200	2,38,509	2,58,809
Total Object Head-- 1 :									2,58,809	0	18,100	2,200	2,38,509	2,58,809
Total Sub Head :									2,58,809	0	18,100	2,200	2,38,509	2,58,809
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	167	Voucher	3,10,365	0	35,000	0	2,75,365	3,10,365
Total Object Head-- 1 :									3,10,365	0	35,000	0	2,75,365	3,10,365
Total Sub Head :									3,10,365	0	35,000	0	2,75,365	3,10,365
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	159	Voucher	3,76,843	0	27,500	2,200	3,47,143	3,76,843
						Voted-Sixth-Schedule-Jaintia	160	Voucher	17,685	0	3,000	0	14,685	17,685
Total Object Head-- 1 :									3,94,528	0	30,500	2,200	3,61,828	3,94,528
Total Sub Head :									3,94,528	0	30,500	2,200	3,61,828	3,94,528
Total Minor Head 102 :									37,58,696	0	4,37,700	17,600	33,03,396	37,58,696
Total Sub Major Head 1 :									37,58,696	0	4,37,700	17,600	33,03,396	37,58,696
Total Major Head 2406 :									37,58,696	0	4,37,700	17,600	33,03,396	37,58,696

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

Page No.

313

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									37,58,696	0	4,37,700	17,600	33,03,396	37,58,696	

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	522	Voucher	1,12,296	0	4,000	0	1,08,296	1,12,296	
						Voted-Sixth-Schedule-Jaintia	523	Voucher	27,285	0	0	0	27,285	27,285	
						Voted-Sixth-Schedule-Jaintia	731	Voucher	20,970	0	0	0	20,970	20,970	
Total Object Head-- I :									1,60,551	0	4,000	0	1,56,551	1,60,551	
Total Sub Head :									1,60,551	0	4,000	0	1,56,551	1,60,551	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1152	Voucher	1,16,172	0	15,000	0	1,01,172	1,16,172	
						Voted-Sixth-Schedule-Jaintia	1153	Voucher	2,32,344	0	0	0	2,32,344	2,32,344	
						Voted-Sixth-Schedule-Jaintia	520	Voucher	15,08,013	0	1,77,100	13,200	13,17,713	15,08,013	
						Voted-Sixth-Schedule-Jaintia	524	Voucher	1,61,525	0	30,000	0	1,31,525	1,61,525	
						Voted-Sixth-Schedule-Jaintia	525	Voucher	51,894	0	0	0	51,894	51,894	
						Voted-Sixth-Schedule-Jaintia	742	Voucher	17,952	0	0	0	17,952	17,952	
						Voted-Sixth-Schedule-Jaintia	744	Voucher	5,856	0	0	0	5,856	5,856	

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

Page No.

314

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	753	Voucher	2,70,169	0	0	0	2,70,169	2,70,169	
Total Object Head-- I :									23,63,925	0	2,22,100	13,200	21,28,625	23,63,925	
Total Sub Head :									23,63,925	0	2,22,100	13,200	21,28,625	23,63,925	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	521	Voucher	2,64,341	0	18,100	2,200	2,44,041	2,64,341	
						Voted-Sixth-Schedule-Jaintia	737	Voucher	48,834	0	0	0	48,834	48,834	
Total Object Head-- I :									3,13,175	0	18,100	2,200	2,92,875	3,13,175	
Total Sub Head :									3,13,175	0	18,100	2,200	2,92,875	3,13,175	
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	527	Voucher	3,17,106	0	35,000	0	2,82,106	3,17,106	
						Voted-Sixth-Schedule-Jaintia	733	Voucher	59,499	0	0	0	59,499	59,499	
Total Object Head-- I :									3,76,605	0	35,000	0	3,41,605	3,76,605	
Total Sub Head :									3,76,605	0	35,000	0	3,41,605	3,76,605	
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	526	Voucher	17,685	0	3,000	0	14,685	17,685	
						Voted-Sixth-Schedule-Jaintia	528	Voucher	3,84,844	0	27,500	2,200	3,55,144	3,84,844	
						Voted-Sixth-Schedule-Jaintia	741	Voucher	58,974	0	0	0	58,974	58,974	
						Voted-Sixth-Schedule-Jaintia	746	Voucher	70,767	0	0	0	70,767	70,767	
						Voted-Sixth-Schedule-Jaintia	750	Voucher	1,121	0	0	0	1,121	1,121	

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

Page No.

315

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance				5,33,391	0	30,500	2,200	5,00,691	5,33,391
Total Object Head-- 1 :									5,33,391	0	30,500	2,200	5,00,691	5,33,391
Total Sub Head :									5,33,391	0	30,500	2,200	5,00,691	5,33,391
Total Minor Head 102 :									37,47,647	0	3,09,700	17,600	34,20,347	37,47,647
Total Sub Major Head 1 :									37,47,647	0	3,09,700	17,600	34,20,347	37,47,647
Total Major Head 2406 :									37,47,647	0	3,09,700	17,600	34,20,347	37,47,647
Total of Month :									37,47,647	0	3,09,700	17,600	34,20,347	37,47,647

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1809	Voucher	55,920	0	4,000	0	51,920	55,920
						Voted-Sixth-Schedule-Jaintia	626	Voucher	55,920	0	4,000	0	51,920	55,920
Total Object Head-- 1 :									1,11,840	0	8,000	0	1,03,840	1,11,840
Total Sub Head :									1,11,840	0	8,000	0	1,03,840	1,11,840
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1626	Voucher	14,79,771	0	1,54,100	0	13,25,671	14,79,771
						Voted-Sixth-Schedule-Jaintia	1805	Voucher	2,78,297	0	30,000	0	2,48,297	2,78,297
						Voted-Sixth-	621	Voucher	14,77,663	0	1,59,100	13,200	13,05,363	14,77,663

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

Page No.

316

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	625	Voucher	2,78,297	0	30,000	0	2,48,297	2,78,297		
							628	Voucher	42,006	0	0	0	42,006	42,006		
							629	Voucher	58,431	0	0	0	58,431	58,431		
							631	Voucher	792	0	0	0	792	792		
							635	Voucher	61,819	0	0	0	61,819	61,819		
							821	Voucher	49,554	0	0	0	49,554	49,554		
							Total Object Head-- I :								37,26,630	0
			Total Sub Head :								37,26,630	0	3,73,200	13,200	33,40,230	37,26,630
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1647	Voucher	2,26,041	0	14,000	0	2,12,041	2,26,041		
							624	Voucher	2,26,041	0	14,000	2,200	2,09,841	2,26,041		
							Total Object Head-- I :								4,52,082	0
			Total Sub Head :								4,52,082	0	28,000	2,200	4,21,882	4,52,082
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1640	Voucher	3,20,706	0	35,000	0	2,85,706	3,20,706		
							623	Voucher	3,20,706	0	35,000	0	2,85,706	3,20,706		
							Total Object Head-- I :								6,41,412	0
			Total Sub Head :								6,41,412	0	70,000	0	5,71,412	6,41,412

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

Page No.

317

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1633	Voucher	3,90,244	0	27,500	0	3,62,744	3,90,244
						Voted-Sixth-Schedule-Jaintia	1655	Voucher	18,085	0	3,000	0	15,085	18,085
						Voted-Sixth-Schedule-Jaintia	622	Voucher	3,90,244	0	27,500	2,200	3,60,544	3,90,244
						Voted-Sixth-Schedule-Jaintia	627	Voucher	18,085	0	3,000	0	15,085	18,085
						Voted-Sixth-Schedule-Jaintia	630	Voucher	48,402	0	0	0	48,402	48,402
Total Object Head-- 1 :									8,65,060	0	61,000	2,200	8,01,860	8,65,060
Total Sub Head :									8,65,060	0	61,000	2,200	8,01,860	8,65,060
Total Minor Head 102 :									57,97,024	0	5,40,200	17,600	52,39,224	57,97,024
Total Sub Major Head 1 :									57,97,024	0	5,40,200	17,600	52,39,224	57,97,024
Total Major Head 2406 :									57,97,024	0	5,40,200	17,600	52,39,224	57,97,024
Total of Month :									57,97,024	0	5,40,200	17,600	52,39,224	57,97,024

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	828	Voucher	9,360	0	0	0	9,360	9,360
						Voted-Sixth-Schedule-Jaintia	829	Voucher	6,432	0	0	0	6,432	6,432

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Jowai Treasury

D.D.O. : 1300200 D.F.O Social Forestry Division Jowai

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance				15,792	0	0	0	15,792	15,792
Total Object Head-- I :									15,792	0	0	0	15,792	15,792
Total Sub Head :									15,792	0	0	0	15,792	15,792
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	817	Voucher	2,44,649	0	0	0	2,44,649	2,44,649
						Voted-Sixth-Schedule-Jaintia	824	Voucher	20,376	0	0	0	20,376	20,376
Total Object Head-- I :									2,65,025	0	0	0	2,65,025	2,65,025
Total Sub Head :									2,65,025	0	0	0	2,65,025	2,65,025
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	820	Voucher	37,560	0	0	0	37,560	37,560
Total Object Head-- I :									37,560	0	0	0	37,560	37,560
Total Sub Head :									37,560	0	0	0	37,560	37,560
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	814	Voucher	53,928	0	0	0	53,928	53,928
Total Object Head-- I :									53,928	0	0	0	53,928	53,928
Total Sub Head :									53,928	0	0	0	53,928	53,928
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	825	Voucher	64,008	0	0	0	64,008	64,008
Total Object Head-- I :									64,008	0	0	0	64,008	64,008
Total Sub Head :									64,008	0	0	0	64,008	64,008
Total Minor Head 102 :									4,36,313	0	0	0	4,36,313	4,36,313

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

Page No.

319

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01				Total Sub Major Head I :				4,36,313	0	0	0	4,36,313	4,36,313	
					Total Major Head 2406 :				4,36,313	0	0	0	4,36,313	4,36,313	
					Total of Month :				4,36,313	0	0	0	4,36,313	4,36,313	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	212	Voucher	57,480	0	4,000	0	53,480	57,480	
					Total Object Head-- I :				57,480	0	4,000	0	53,480	57,480	
					Total Sub Head :				57,480	0	4,000	0	53,480	57,480	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1159	Voucher	6,274	0	0	0	6,274	6,274	
						Voted-Sixth-Schedule-Jaintia	206	Voucher	14,68,425	3,000	1,32,500	0	13,32,925	14,65,425	
						Voted-Sixth-Schedule-Jaintia	211	Voucher	2,86,560	0	30,000	0	2,56,560	2,86,560	
					Total Object Head-- I :				17,61,259	3,000	1,62,500	0	15,95,759	17,58,259	
					Total Sub Head :				17,61,259	3,000	1,62,500	0	15,95,759	17,58,259	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	209	Voucher	2,32,301	1,000	14,000	0	2,17,301	2,31,301	
						Voted-Sixth-Schedule-Jaintia	702	Voucher	49,682	0	5,000	0	44,682	49,682	

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

Page No.

320

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	703	Voucher	3,388	0	1,500	0	1,888	3,388
Total Object Head-- I :									2,85,371	1,000	20,500	0	2,63,871	2,84,371
Total Sub Head :									2,85,371	1,000	20,500	0	2,63,871	2,84,371
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	208	Voucher	3,29,694	0	35,000	0	2,94,694	3,29,694
Total Object Head-- I :									3,29,694	0	35,000	0	2,94,694	3,29,694
Total Sub Head :									3,29,694	0	35,000	0	2,94,694	3,29,694
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	207	Voucher	4,00,912	1,000	27,500	0	3,72,412	3,99,912
						Voted-Sixth-Schedule-Jaintia	214	Voucher	18,085	0	3,000	0	15,085	18,085
						Voted-Sixth-Schedule-Jaintia	704	Voucher	52,226	0	3,600	0	48,626	52,226
Total Object Head-- I :									4,71,223	1,000	34,100	0	4,36,123	4,70,223
Total Sub Head :									4,71,223	1,000	34,100	0	4,36,123	4,70,223
Total Minor Head 102 :									29,05,027	5,000	2,56,100	0	26,43,927	29,00,027
Total Sub Major Head I :									29,05,027	5,000	2,56,100	0	26,43,927	29,00,027
Total Major Head 2406 :									29,05,027	5,000	2,56,100	0	26,43,927	29,00,027
Total of Month :									29,05,027	5,000	2,56,100	0	26,43,927	29,00,027

Month of Account: MAR/2023

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

Page No.

321

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	57,480	0	4,000	0	53,480	57,480
Total Object Head-- I :									57,480	0	4,000	0	53,480	57,480
Total Sub Head :									57,480	0	4,000	0	53,480	57,480
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1022	Voucher	924	0	0	0	924	924
						Voted-Sixth-Schedule-Jaintia	11	Voucher	14,70,201	3,000	1,32,500	0	13,34,701	14,67,201
						Voted-Sixth-Schedule-Jaintia	1540	Voucher	28,473	0	0	0	28,473	28,473
						Voted-Sixth-Schedule-Jaintia	534	Voucher	1,686	0	0	0	1,686	1,686
						Voted-Sixth-Schedule-Jaintia	779	Voucher	1,20,168	0	0	0	1,20,168	1,20,168
Total Object Head-- I :									16,21,452	3,000	1,32,500	0	14,85,952	16,18,452
Total Sub Head :									16,21,452	3,000	1,32,500	0	14,85,952	16,18,452
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	2,85,410	1,000	20,500	0	2,63,910	2,84,410
Total Object Head-- I :									2,85,410	1,000	20,500	0	2,63,910	2,84,410
Total Sub Head :									2,85,410	1,000	20,500	0	2,63,910	2,84,410
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	3,29,694	0	35,000	0	2,94,694	3,29,694
Total Object Head-- I :									3,29,694	0	35,000	0	2,94,694	3,29,694
Total Sub Head :									3,29,694	0	35,000	0	2,94,694	3,29,694

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

Page No.

322

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	4,00,912	1,000	27,500	0	3,72,412	3,99,912
						Voted-Sixth-Schedule-Jaintia	6	Voucher	70,311	0	6,600	0	63,711	70,311
Total Object Head-- 1 :									4,71,223	1,000	34,100	0	4,36,123	4,70,223
Total Sub Head :									4,71,223	1,000	34,100	0	4,36,123	4,70,223
Total Minor Head 102 :									27,65,259	5,000	2,26,100	0	25,34,159	27,60,259
Total Sub Major Head 1 :									27,65,259	5,000	2,26,100	0	25,34,159	27,60,259
Total Major Head 2406 :									27,65,259	5,000	2,26,100	0	25,34,159	27,60,259
Total of Month :									27,65,259	5,000	2,26,100	0	25,34,159	27,60,259
Total of DDO 1300200 :									3,44,84,777	10,000	33,64,600	1,58,400	3,09,51,777	3,44,74,777

Reconciliation Portion**Month of Account:** 11/2022

2406	1	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Jaintia	750					1,121
2406	1	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Jaintia	750					-1,121
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:

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

Page No. 323

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**DDO wise Total (Original +Reconciliation+IA) :****3,44,74,777**Summary of DDO wise expenditure

2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12,34,099
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,10,66,742
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29,95,233
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39,21,968
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52,56,735

3,44,74,777

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

Page No.

324

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	67,646	0	0	0	67,646	67,646
Total Object Head-- 1 :									67,646	0	0	0	67,646	67,646
Total Sub Head :									67,646	0	0	0	67,646	67,646
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27	Voucher	52,476	0	15,000	0	37,476	52,476
						Voted-Sixth-Schedule-Jaintia	29	Voucher	1,25,962	0	17,000	0	1,08,962	1,25,962
						Voted-Sixth-Schedule-Jaintia	30	Voucher	5,99,947	0	57,600	0	5,42,347	5,99,947
						Voted-Sixth-Schedule-Jaintia	31	Voucher	24,680	0	0	0	24,680	24,680
Total Object Head-- 1 :									8,03,065	0	89,600	0	7,13,465	8,03,065
Total Sub Head :									8,03,065	0	89,600	0	7,13,465	8,03,065
Total Minor Head 110 :									8,70,711	0	89,600	0	7,81,111	8,70,711
Total Sub Major Head 2 :									8,70,711	0	89,600	0	7,81,111	8,70,711
Total Major Head 2406 :									8,70,711	0	89,600	0	7,81,111	8,70,711
Total of Month :									8,70,711	0	89,600	0	7,81,111	8,70,711

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

325

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	723	Voucher	67,646	0	0	0	67,646	67,646	
Total Object Head-- 1 :									67,646	0	0	0	67,646	67,646	
Total Sub Head :									67,646	0	0	0	67,646	67,646	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	721	Voucher	11,518	0	0	0	11,518	11,518	
						Voted-Sixth-Schedule-Jaintia	722	Voucher	52,476	0	15,000	0	37,476	52,476	
						Voted-Sixth-Schedule-Jaintia	724	Voucher	5,99,947	0	59,000	0	5,40,947	5,99,947	
						Voted-Sixth-Schedule-Jaintia	725	Voucher	12,340	0	0	0	12,340	12,340	
Total Object Head-- 1 :									6,76,281	0	74,000	0	6,02,281	6,76,281	
Total Sub Head :									6,76,281	0	74,000	0	6,02,281	6,76,281	
Total Minor Head 110 :									7,43,927	0	74,000	0	6,69,927	7,43,927	
Total Sub Major Head 2 :									7,43,927	0	74,000	0	6,69,927	7,43,927	
Total Major Head 2406 :									7,43,927	0	74,000	0	6,69,927	7,43,927	
Total of Month :									7,43,927	0	74,000	0	6,69,927	7,43,927	
Month of Account: JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No.

326

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	707	Voucher	67,646	0	0	0	67,646	67,646
Total Object Head-- 1 :									67,646	0	0	0	67,646	67,646
Total Sub Head :									67,646	0	0	0	67,646	67,646
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	705	Voucher	52,476	0	15,000	0	37,476	52,476
						Voted-Sixth-Schedule-Jaintia	706	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Jaintia	708	Voucher	5,99,947	0	64,000	0	5,35,947	5,99,947
Total Object Head-- 1 :									6,77,103	0	79,000	0	5,98,103	6,77,103
Total Sub Head :									6,77,103	0	79,000	0	5,98,103	6,77,103
Total Minor Head 110 :									7,44,749	0	79,000	0	6,65,749	7,44,749
Total Sub Major Head 2 :									7,44,749	0	79,000	0	6,65,749	7,44,749
Total Major Head 2406 :									7,44,749	0	79,000	0	6,65,749	7,44,749
Total of Month :									7,44,749	0	79,000	0	6,65,749	7,44,749

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	798	Voucher	69,125	0	0	0	69,125	69,125

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

Page No.

327

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance				69,125	0	0	0	69,125	69,125
Total Object Head-- 1 :									69,125	0	0	0	69,125	69,125
Total Sub Head :									69,125	0	0	0	69,125	69,125
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		795	Voucher	12,477	0	0	0	12,477	12,477
					Voted-Sixth-Schedule-Jaintia		796	Voucher	52,875	0	0	0	52,875	52,875
					Voted-Sixth-Schedule-Jaintia		797	Voucher	53,613	0	15,000	0	38,613	53,613
					Voted-Sixth-Schedule-Jaintia		799	Voucher	6,13,120	0	64,000	0	5,49,120	6,13,120
					Voted-Sixth-Schedule-Jaintia		800	Voucher	17,541	0	0	0	17,541	17,541
					Voted-Sixth-Schedule-Jaintia		801	Voucher	87,709	0	15,000	0	72,709	87,709
					Voted-Sixth-Schedule-Jaintia		802	Voucher	1,05,250	0	15,000	0	90,250	1,05,250
					Voted-Sixth-Schedule-Jaintia		803	Voucher	1,05,250	0	15,000	0	90,250	1,05,250
Total Object Head-- 1 :									10,47,835	0	1,24,000	0	9,23,835	10,47,835
Total Sub Head :									10,47,835	0	1,24,000	0	9,23,835	10,47,835
Total Minor Head 110 :									11,16,960	0	1,24,000	0	9,92,960	11,16,960
Total Sub Major Head 2 :									11,16,960	0	1,24,000	0	9,92,960	11,16,960
Total Major Head 2406 :									11,16,960	0	1,24,000	0	9,92,960	11,16,960
Total of Month :									11,16,960	0	1,24,000	0	9,92,960	11,16,960

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

Page No.

328

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2406	02	110	(01) Establishment Of Wild Life Sanctuary	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	581	Voucher	71,000	0	0	0	71,000	71,000		
					Voted-Sixth-Schedule-Jaintia	638	Voucher	21,199	0	0	21,199	21,199			
					Total Object Head-- I :			92,199	0	0	0	92,199	92,199		
					Total Sub Head :			92,199	0	0	0	92,199	92,199		
					(02) Other Wild Life Preservation Works	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	578	Voucher	1,05,250	0	15,000	0	90,250	1,05,250
							Voted-Sixth-Schedule-Jaintia	579	Voucher	24,847	0	0	0	24,847	24,847
			Voted-Sixth-Schedule-Jaintia	580			Voucher	55,125	0	15,000	0	40,125	55,125		
			Voted-Sixth-Schedule-Jaintia	582			Voucher	13,846	0	0	0	13,846	13,846		
			Voted-Sixth-Schedule-Jaintia	583			Voucher	6,32,055	0	64,500	0	5,67,555	6,32,055		
			Voted-Sixth-Schedule-Jaintia	636			Voucher	20,700	0	0	0	20,700	20,700		
			Voted-Sixth-Schedule-Jaintia	637			Voucher	8,054	0	0	0	8,054	8,054		
			Voted-Sixth-Schedule-Jaintia	639			Voucher	1,57,668	0	0	0	1,57,668	1,57,668		
			Total Object Head-- I :			10,47,795	0	94,500	0	9,53,295	10,47,795				

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

Page No.

329

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Jowai**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						10,47,795	0	94,500	0	9,53,295	10,47,795
			Total Minor Head 110 :						11,39,994	0	94,500	0	10,45,494	11,39,994
			Total Sub Major Head 2 :						11,39,994	0	94,500	0	10,45,494	11,39,994
			Total Major Head 2406 :						11,39,994	0	94,500	0	10,45,494	11,39,994
			Total of Month :						11,39,994	0	94,500	0	10,45,494	11,39,994

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	718	Voucher	71,000	0	0	0	71,000	71,000
			Total Object Head-- 1 :						71,000	0	0	0	71,000	71,000
			Total Sub Head :						71,000	0	0	0	71,000	71,000
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	713	Voucher	1,05,250	0	15,000	0	90,250	1,05,250
						Voted-Sixth-Schedule-Jaintia	714	Voucher	31,175	0	0	0	31,175	31,175
						Voted-Sixth-Schedule-Jaintia	715	Voucher	13,367	0	0	0	13,367	13,367
						Voted-Sixth-Schedule-Jaintia	716	Voucher	55,125	0	15,000	0	40,125	55,125
						Voted-Sixth-Schedule-Jaintia	717	Voucher	52,875	0	0	0	52,875	52,875

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

Page No.

330

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	719	Voucher	6,32,055	0	64,500	0	5,67,555	6,32,055
Total Object Head-- 1 :									8,89,847	0	94,500	0	7,95,347	8,89,847
Total Sub Head :									8,89,847	0	94,500	0	7,95,347	8,89,847
Total Minor Head 110 :									9,60,847	0	94,500	0	8,66,347	9,60,847
Total Sub Major Head 2 :									9,60,847	0	94,500	0	8,66,347	9,60,847
Total Major Head 2406 :									9,60,847	0	94,500	0	8,66,347	9,60,847
Total of Month :									9,60,847	0	94,500	0	8,66,347	9,60,847

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	156	Voucher	71,000	0	0	0	71,000	71,000
Total Object Head-- 1 :									71,000	0	0	0	71,000	71,000
Total Sub Head :									71,000	0	0	0	71,000	71,000
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	154	Voucher	55,125	0	15,000	0	40,125	55,125
						Voted-Sixth-Schedule-Jaintia	155	Voucher	38,142	0	0	0	38,142	38,142
						Voted-Sixth-Schedule-Jaintia	157	Voucher	1,05,250	0	15,000	0	90,250	1,05,250

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

Page No.

331

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	6,32,055	0	59,500	0	5,72,555	6,32,055
Total Object Head-- 1 :									8,30,572	0	89,500	0	7,41,072	8,30,572
Total Sub Head :									8,30,572	0	89,500	0	7,41,072	8,30,572
Total Minor Head 110 :									9,01,572	0	89,500	0	8,12,072	9,01,572
Total Sub Major Head 2 :									9,01,572	0	89,500	0	8,12,072	9,01,572
Total Major Head 2406 :									9,01,572	0	89,500	0	8,12,072	9,01,572
Total of Month :									9,01,572	0	89,500	0	8,12,072	9,01,572

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	615	Voucher	72,524	0	0	0	72,524	72,524
Total Object Head-- 1 :									72,524	0	0	0	72,524	72,524
Total Sub Head :									72,524	0	0	0	72,524	72,524
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	614	Voucher	56,295	0	15,000	0	41,295	56,295
						Voted-Sixth-Schedule-Jaintia	616	Voucher	1,07,596	0	15,000	0	92,596	1,07,596
						Voted-Sixth-Schedule-Jaintia	617	Voucher	6,48,739	0	59,500	0	5,89,239	6,48,739

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

Page No.

333

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1795	Voucher	1,08,196	0	15,000	0	93,196	1,08,196
						Voted-Sixth-Schedule-Jaintia	1799	Voucher	6,82,243	0	59,500	0	6,22,743	6,82,243
						Voted-Sixth-Schedule-Jaintia	573	Voucher	1,08,196	0	15,000	0	93,196	1,08,196
						Voted-Sixth-Schedule-Jaintia	575	Voucher	21,114	0	0	0	21,114	21,114
						Voted-Sixth-Schedule-Jaintia	604	Voucher	56,895	0	15,000	0	41,895	56,895
						Voted-Sixth-Schedule-Jaintia	611	Voucher	7,40,524	0	59,500	0	6,81,024	7,40,524
						Voted-Sixth-Schedule-Jaintia	612	Voucher	28,795	0	0	0	28,795	28,795
						Voted-Sixth-Schedule-Jaintia	613	Voucher	18,190	0	0	0	18,190	18,190
						Voted-Sixth-Schedule-Jaintia	614	Voucher	28,795	0	0	0	28,795	28,795
						Voted-Sixth-Schedule-Jaintia	615	Voucher	7,325	0	0	0	7,325	7,325
						Voted-Sixth-Schedule-Jaintia	616	Voucher	1,36,242	0	0	0	1,36,242	1,36,242
						Voted-Sixth-Schedule-Jaintia	617	Voucher	10,332	0	0	0	10,332	10,332
						Voted-Sixth-Schedule-Jaintia	618	Voucher	36,716	0	0	0	36,716	36,716
Total Object Head-- I :									20,40,458	0	1,79,000	0	18,61,458	20,40,458
Total Sub Head :									20,40,458	0	1,79,000	0	18,61,458	20,40,458

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

Page No.

335

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Jowai**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	699	Voucher	58,455	0	15,000	0	43,455	58,455
Total Object Head-- 1 :									10,15,350	0	89,500	0	9,25,850	10,15,350
Total Sub Head :									10,15,350	0	89,500	0	9,25,850	10,15,350
Total Minor Head 110 :									11,02,698	0	89,500	0	10,13,198	11,02,698
Total Sub Major Head 2 :									11,02,698	0	89,500	0	10,13,198	11,02,698
Total Major Head 2406 :									11,02,698	0	89,500	0	10,13,198	11,02,698
Total of Month :									11,02,698	0	89,500	0	10,13,198	11,02,698

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	502	Voucher	75,156	0	0	0	75,156	75,156
Total Object Head-- 1 :									75,156	0	0	0	75,156	75,156
Total Sub Head :									75,156	0	0	0	75,156	75,156
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	501	Voucher	58,455	0	15,000	0	43,455	58,455
						Voted-Sixth-Schedule-Jaintia	503	Voucher	1,14,360	0	15,000	0	99,360	1,14,360
						Voted-Sixth-Schedule-Jaintia	504	Voucher	7,01,127	0	59,500	0	6,41,627	7,01,127

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

Page No.

336

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance				8,73,942	0	89,500	0	7,84,442	8,73,942
Total Object Head-- 1 :									8,73,942	0	89,500	0	7,84,442	8,73,942
Total Sub Head :									8,73,942	0	89,500	0	7,84,442	8,73,942
Total Minor Head 110 :									9,49,098	0	89,500	0	8,59,598	9,49,098
Total Sub Major Head 2 :									9,49,098	0	89,500	0	8,59,598	9,49,098
Total Major Head 2406 :									9,49,098	0	89,500	0	8,59,598	9,49,098
Total of Month :									9,49,098	0	89,500	0	8,59,598	9,49,098
Total of DDO 1300300 :									1,16,25,024	0	10,92,600	0	1,05,32,424	1,16,25,024

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

1,16,25,024

Summary of DDO wise expenditure

2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9,00,984
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,07,24,040
							1,16,25,024

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

Page No.

337

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	31,090	0	0	0	31,090	31,090
Total Object Head-- 1 :									31,090	0	0	0	31,090	31,090
Total Sub Head :									31,090	0	0	0	31,090	31,090
Total Minor Head 1 :									31,090	0	0	0	31,090	31,090
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	78,379	0	5,000	0	73,379	78,379
Total Object Head-- 1 :									78,379	0	5,000	0	73,379	78,379
Total Sub Head :									78,379	0	5,000	0	73,379	78,379
Total Minor Head 101 :									78,379	0	5,000	0	73,379	78,379
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	97,414	0	25,000	0	72,414	97,414
Total Object Head-- 1 :									16,83,092	0	1,36,400	15,400	15,31,292	16,83,092
Total Sub Head :									16,83,092	0	1,36,400	15,400	15,31,292	16,83,092
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	1,68,894	0	17,000	0	1,51,894	1,68,894
Total Object Head-- 1 :									1,68,894	0	17,000	0	1,51,894	1,68,894
Total Sub Head :									1,68,894	0	17,000	0	1,51,894	1,68,894

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

Page No.

338

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	1,93,916	0	6,800	0	1,87,116	1,93,916
Total Object Head-- I :									1,93,916	0	6,800	0	1,87,116	1,93,916
Total Sub Head :									1,93,916	0	6,800	0	1,87,116	1,93,916
Total Minor Head 102 :									20,45,902	0	1,60,200	15,400	18,70,302	20,45,902
Total Sub Major Head I :									21,55,371	0	1,65,200	15,400	19,74,771	21,55,371
Total Major Head 2406 :									21,55,371	0	1,65,200	15,400	19,74,771	21,55,371
Total of Month :									21,55,371	0	1,65,200	15,400	19,74,771	21,55,371

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	347	Voucher	31,090	0	0	0	31,090	31,090
Total Object Head-- I :									31,090	0	0	0	31,090	31,090
Total Sub Head :									31,090	0	0	0	31,090	31,090
Total Minor Head I :									31,090	0	0	0	31,090	31,090
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	350	Voucher	78,379	0	5,000	0	73,379	78,379
Total Object Head-- I :									78,379	0	5,000	0	73,379	78,379

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

Page No.

339

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									78,379	0	5,000	0	73,379	78,379
Total Minor Head 101 :									78,379	0	5,000	0	73,379	78,379
2406	01	101	(05) Forest Protection Schemes And Works											
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	344	Voucher	45,943	0	0	0	45,943	45,943
						Voted-Sixth-Schedule-Khasi	345	Voucher	97,414	0	30,000	0	67,414	97,414
						Voted-Sixth-Schedule-Khasi	346	Voucher	15,34,630	0	1,13,400	0	14,21,230	15,34,630
Total Object Head-- 1 :									16,77,987	0	1,43,400	0	15,34,587	16,77,987
Total Sub Head :									16,77,987	0	1,43,400	0	15,34,587	16,77,987
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	348	Voucher	1,68,894	0	19,000	0	1,49,894	1,68,894
Total Object Head-- 1 :									1,68,894	0	19,000	0	1,49,894	1,68,894
Total Sub Head :									1,68,894	0	19,000	0	1,49,894	1,68,894
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	349	Voucher	1,93,916	0	6,800	0	1,87,116	1,93,916
Total Object Head-- 1 :									1,93,916	0	6,800	0	1,87,116	1,93,916
Total Sub Head :									1,93,916	0	6,800	0	1,87,116	1,93,916
Total Minor Head 102 :									20,40,797	0	1,69,200	0	18,71,597	20,40,797
Total Sub Major Head 1 :									21,50,266	0	1,74,200	0	19,76,066	21,50,266
Total Major Head 2406 :									21,50,266	0	1,74,200	0	19,76,066	21,50,266

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

Page No.

340

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									21,50,266	0	1,74,200	0	19,76,066	21,50,266

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher	31,090	0	0	0	31,090	31,090
Total Object Head-- 1 :									31,090	0	0	0	31,090	31,090
Total Sub Head :									31,090	0	0	0	31,090	31,090
Total Minor Head 1 :									31,090	0	0	0	31,090	31,090
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	331	Voucher	78,379	0	5,000	0	73,379	78,379
						Voted-Sixth-Schedule-Khasi	909	Voucher	17,010	0	0	0	17,010	17,010
Total Object Head-- 1 :									95,389	0	5,000	0	90,389	95,389
Total Sub Head :									95,389	0	5,000	0	90,389	95,389
Total Minor Head 101 :									95,389	0	5,000	0	90,389	95,389
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	329	Voucher	97,414	0	30,000	0	67,414	97,414
						Voted-Sixth-Schedule-Khasi	330	Voucher	15,34,630	0	1,23,400	13,200	13,98,030	15,34,630
						Voted-Sixth-Schedule-Khasi	454	Voucher	1,49,398	0	0	0	1,49,398	1,49,398

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

Page No.

341

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	907	Voucher	24,321	0	0	0	24,321	24,321
Total Object Head-- I :									18,05,763	0	1,53,400	13,200	16,39,163	18,05,763
Total Sub Head :									18,05,763	0	1,53,400	13,200	16,39,163	18,05,763
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	333	Voucher	1,68,894	0	19,000	0	1,49,894	1,68,894
						Voted-Sixth-Schedule-Khasi	908	Voucher	40,986	0	0	0	40,986	40,986
Total Object Head-- I :									2,09,880	0	19,000	0	1,90,880	2,09,880
Total Sub Head :									2,09,880	0	19,000	0	1,90,880	2,09,880
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	334	Voucher	1,93,916	0	6,800	0	1,87,116	1,93,916
						Voted-Sixth-Schedule-Khasi	910	Voucher	47,300	0	0	0	47,300	47,300
Total Object Head-- I :									2,41,216	0	6,800	0	2,34,416	2,41,216
Total Sub Head :									2,41,216	0	6,800	0	2,34,416	2,41,216
Total Minor Head 102 :									22,56,859	0	1,79,200	13,200	20,64,459	22,56,859
Total Sub Major Head I :									23,83,338	0	1,84,200	13,200	21,85,938	23,83,338
Total Major Head 2406 :									23,83,338	0	1,84,200	13,200	21,85,938	23,83,338
Total of Month :									23,83,338	0	1,84,200	13,200	21,85,938	23,83,338

Month of Account: JUL/2022

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

Page No.

342

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	484	Voucher	31,750	0	0	0	31,750	31,750
Total Object Head-- 1 :									31,750	0	0	0	31,750	31,750
Total Sub Head :									31,750	0	0	0	31,750	31,750
Total Minor Head 1 :									31,750	0	0	0	31,750	31,750
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	261	Voucher	80,080	0	5,000	0	75,080	80,080
Total Object Head-- 1 :									80,080	0	5,000	0	75,080	80,080
Total Sub Head :									80,080	0	5,000	0	75,080	80,080
Total Minor Head 101 :									80,080	0	5,000	0	75,080	80,080
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	259	Voucher	3,65,862	0	0	0	3,65,862	3,65,862
Total Object Head-- 1 :									22,31,920	0	1,48,400	13,200	20,70,320	22,31,920
Total Sub Head :									22,31,920	0	1,48,400	13,200	20,70,320	22,31,920
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	1,72,620	0	19,000	0	1,53,620	1,72,620
Total Object Head-- 1 :									1,72,620	0	19,000	0	1,53,620	1,72,620

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

Page No.

343

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,72,620	0	19,000	0	1,53,620	1,72,620
2406	01	102	(13) Plantation Of Medicinal Plants											
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	1,98,104	0	6,800	0	1,91,304	1,98,104
			Total Object Head-- I :						1,98,104	0	6,800	0	1,91,304	1,98,104
			Total Sub Head :						1,98,104	0	6,800	0	1,91,304	1,98,104
			Total Minor Head 102 :						26,02,644	0	1,74,200	13,200	24,15,244	26,02,644
			Total Sub Major Head I :						27,14,474	0	1,79,200	13,200	25,22,074	27,14,474
			Total Major Head 2406 :						27,14,474	0	1,79,200	13,200	25,22,074	27,14,474
			Total of Month :						27,14,474	0	1,79,200	13,200	25,22,074	27,14,474

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	463	Voucher	7,260	0	0	0	7,260	7,260
			Total Object Head-- I :						7,260	0	0	0	7,260	7,260
			Total Sub Head :						7,260	0	0	0	7,260	7,260
			Total Minor Head I :						7,260	0	0	0	7,260	7,260
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	80,080	0	5,000	0	75,080	80,080

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

Page No.

344

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance				80,080	0	5,000	0	75,080	80,080
Total Object Head-- I :									80,080	0	5,000	0	75,080	80,080
Total Sub Head :									80,080	0	5,000	0	75,080	80,080
Total Minor Head 101 :									80,080	0	5,000	0	75,080	80,080
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	99,625	0	30,000	0	69,625	99,625
						Voted-Sixth-Schedule-Khasi	259	Voucher	15,69,439	0	1,18,400	13,200	14,37,839	15,69,439
						Voted-Sixth-Schedule-Khasi	426	Voucher	1,87,541	0	0	0	1,87,541	1,87,541
						Voted-Sixth-Schedule-Khasi	671	Voucher	83,488	0	0	0	83,488	83,488
Total Object Head-- I :									19,40,093	0	1,48,400	13,200	17,78,493	19,40,093
Total Sub Head :									19,40,093	0	1,48,400	13,200	17,78,493	19,40,093
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	1,75,185	0	19,000	0	1,56,185	1,75,185
						Voted-Sixth-Schedule-Khasi	672	Voucher	68,612	0	0	0	68,612	68,612
Total Object Head-- I :									2,43,797	0	19,000	0	2,24,797	2,43,797
Total Sub Head :									2,43,797	0	19,000	0	2,24,797	2,43,797
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	261	Voucher	1,98,104	0	6,800	0	1,91,304	1,98,104
Total Object Head-- I :									1,98,104	0	6,800	0	1,91,304	1,98,104
Total Sub Head :									1,98,104	0	6,800	0	1,91,304	1,98,104

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

Page No.

345

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102			Total Minor Head 102 :				23,81,994	0	1,74,200	13,200	21,94,594	23,81,994
					Total Sub Major Head 1 :				24,69,334	0	1,79,200	13,200	22,76,934	24,69,334
					Total Major Head 2406 :				24,69,334	0	1,79,200	13,200	22,76,934	24,69,334
					Total of Month :				24,69,334	0	1,79,200	13,200	22,76,934	24,69,334

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	338	Voucher	82,390	0	5,000	0	77,390	82,390
						Voted-Sixth-Schedule-Khasi	771	Voucher	1,428	0	0	0	1,428	1,428
					Total Object Head-- 1 :				83,818	0	5,000	0	78,818	83,818
					Total Sub Head :				83,818	0	5,000	0	78,818	83,818
					Total Minor Head 101 :				83,818	0	5,000	0	78,818	83,818
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	337	Voucher	99,625	0	30,000	0	69,625	99,625
						Voted-Sixth-Schedule-Khasi	341	Voucher	16,11,314	0	1,23,400	13,200	14,74,714	16,11,314
						Voted-Sixth-Schedule-Khasi	431	Voucher	1,69,923	0	0	0	1,69,923	1,69,923
						Voted-Sixth-Schedule-Khasi	772	Voucher	41,842	0	0	0	41,842	41,842

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

Page No.

346

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				19,22,704	0	1,53,400	13,200	17,56,104	19,22,704
Total Object Head-- I :									19,22,704	0	1,53,400	13,200	17,56,104	19,22,704
Total Sub Head :									19,22,704	0	1,53,400	13,200	17,56,104	19,22,704
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	340	Voucher	1,78,795	0	19,000	0	1,59,795	1,78,795
						Voted-Sixth-Schedule-Khasi	769	Voucher	4,960	0	0	0	4,960	4,960
Total Object Head-- I :									1,83,755	0	19,000	0	1,64,755	1,83,755
Total Sub Head :									1,83,755	0	19,000	0	1,64,755	1,83,755
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	339	Voucher	2,02,893	0	11,800	0	1,91,093	2,02,893
						Voted-Sixth-Schedule-Khasi	770	Voucher	4,791	0	0	0	4,791	4,791
Total Object Head-- I :									2,07,684	0	11,800	0	1,95,884	2,07,684
Total Sub Head :									2,07,684	0	11,800	0	1,95,884	2,07,684
Total Minor Head 102 :									23,14,143	0	1,84,200	13,200	21,16,743	23,14,143
Total Sub Major Head I :									23,97,961	0	1,89,200	13,200	21,95,561	23,97,961
Total Major Head 2406 :									23,97,961	0	1,89,200	13,200	21,95,561	23,97,961
Total of Month :									23,97,961	0	1,89,200	13,200	21,95,561	23,97,961

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

347

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	267	Voucher	82,390	0	5,000	0	77,390	82,390
Total Object Head-- 1 :									82,390	0	5,000	0	77,390	82,390
Total Sub Head :									82,390	0	5,000	0	77,390	82,390
Total Minor Head 101 :									82,390	0	5,000	0	77,390	82,390
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	266	Voucher	16,11,314	0	1,23,400	13,200	14,74,714	16,11,314
						Voted-Sixth-Schedule-Khasi	268	Voucher	99,625	0	30,000	0	69,625	99,625
						Voted-Sixth-Schedule-Khasi	421	Voucher	2,04,337	0	0	0	2,04,337	2,04,337
						Voted-Sixth-Schedule-Khasi	527	Voucher	35,463	0	0	0	35,463	35,463
Total Object Head-- 1 :									19,50,739	0	1,53,400	13,200	17,84,139	19,50,739
Total Sub Head :									19,50,739	0	1,53,400	13,200	17,84,139	19,50,739
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	264	Voucher	1,78,795	0	19,000	0	1,59,795	1,78,795
						Voted-Sixth-Schedule-Khasi	420	Voucher	40,102	0	0	0	40,102	40,102
Total Object Head-- 1 :									2,18,897	0	19,000	0	1,99,897	2,18,897
Total Sub Head :									2,18,897	0	19,000	0	1,99,897	2,18,897
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	2,02,893	0	11,800	0	1,91,093	2,02,893
Total Object Head-- 1 :									2,02,893	0	11,800	0	1,91,093	2,02,893

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

Page No.

348

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife														
Department : Forest and Environment Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1300100 D.F.O. Social Forestry Division Nongstoin														
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch		Total Sub Head :				2,02,893	0	11,800	0	1,91,093	2,02,893
					Total Minor Head 102 :				23,72,529	0	1,84,200	13,200	21,75,129	23,72,529
					Total Sub Major Head 1 :				24,54,919	0	1,89,200	13,200	22,52,519	24,54,919
					Total Major Head 2406 :				24,54,919	0	1,89,200	13,200	22,52,519	24,54,919
					Total of Month :				24,54,919	0	1,89,200	13,200	22,52,519	24,54,919
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	380	Voucher	26,376	0	0	0	26,376	26,376
					Total Object Head-- 1 :				26,376	0	0	0	26,376	26,376
					Total Sub Head :				26,376	0	0	0	26,376	26,376
					Total Minor Head 1 :				26,376	0	0	0	26,376	26,376
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	767	Voucher	15,411	0	0	0	15,411	15,411
						Voted-Sixth-Schedule-Khasi	94	Voucher	84,142	0	10,000	0	74,142	84,142
					Total Object Head-- 1 :				99,553	0	10,000	0	89,553	99,553
					Total Sub Head :				99,553	0	10,000	0	89,553	99,553

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

Page No.

349

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Minor Head 101 :									99,553	0	10,000	0	89,553	99,553							
2406	01	101	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	61,353	0	4,500	0	56,853	61,353							
							106	Voucher	1,01,836	0	30,000	0	71,836	1,01,836							
							378	Voucher	15,02,261	0	93,900	13,200	13,95,161	15,02,261							
							379	Voucher	1,66,077	0	0	0	1,66,077	1,66,077							
							768	Voucher	19,899	0	0	0	19,899	19,899							
							881	Voucher	81,996	0	0	0	81,996	81,996							
							991	Voucher	2,75,319	0	0	0	2,75,319	2,75,319							
							Total Object Head-- 1 :									22,08,741	0	1,28,400	13,200	20,67,141	22,08,741
							Total Sub Head :									22,08,741	0	1,28,400	13,200	20,67,141	22,08,741
										(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,82,662	0	15,500	0	1,67,162	1,82,662
381	Voucher	31,099	0	0	0	31,099								31,099							
764	Voucher	33,873	0	0	0	33,873								33,873							
Total Object Head-- 1 :														2,47,634	0	15,500	0	2,32,134	2,47,634		
Total Sub Head :									2,47,634	0	15,500	0	2,32,134	2,47,634							
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	2,07,186	0	11,800	0	1,95,386	2,07,186							

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

Page No.

351

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	393	Voucher	2,13,270	0	0	0	2,13,270	2,13,270							
							42	Voucher	1,02,436	0	30,000	0	72,436	1,02,436							
							46	Voucher	15,69,851	0	1,05,900	13,200	14,50,751	15,69,851							
							714	Voucher	14,74,353	0	85,900	13,200	13,75,253	14,74,353							
							721	Voucher	1,02,436	0	30,000	0	72,436	1,02,436							
							Total Object Head-- I :								36,75,616	0	2,51,800	26,400	33,97,416	36,75,616	
							Total Sub Head :								36,75,616	0	2,51,800	26,400	33,97,416	36,75,616	
										(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1230	Voucher	15,037	0	0	0	15,037	15,037
														44	Voucher	1,83,262	0	15,500	0	1,67,762	1,83,262
														719	Voucher	1,83,262	0	15,500	0	1,67,762	1,83,262
														Total Object Head-- I :							
							Total Sub Head :								3,81,561	0	31,000	0	3,50,561	3,81,561	
										(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,64,774	0	11,800	0	1,52,974	1,64,774
														718	Voucher	1,64,774	0	11,800	0	1,52,974	1,64,774
														Total Object Head-- I :							
Total Sub Head :								3,29,548	0	23,600	0	3,05,948	3,29,548								

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

Page No.

352

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total Minor Head 102 :				43,86,725	0	3,06,400	26,400	40,53,925	43,86,725
					Total Sub Major Head 1 :				45,56,209	0	3,26,400	26,400	42,03,409	45,56,209
					Total Major Head 2406 :				45,56,209	0	3,26,400	26,400	42,03,409	45,56,209
					Total of Month :				45,56,209	0	3,26,400	26,400	42,03,409	45,56,209

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	460	Voucher	17,688	0	0	0	17,688	17,688
						Voted-Sixth-Schedule-Khasi	462	Voucher	2,41,160	0	0	0	2,41,160	2,41,160
					Total Object Head-- 1 :				2,58,848	0	0	0	2,58,848	2,58,848
					Total Sub Head :				2,58,848	0	0	0	2,58,848	2,58,848
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	461	Voucher	30,936	0	0	0	30,936	30,936
					Total Object Head-- 1 :				30,936	0	0	0	30,936	30,936
					Total Sub Head :				30,936	0	0	0	30,936	30,936
					Total Minor Head 102 :				2,89,784	0	0	0	2,89,784	2,89,784
					Total Sub Major Head 1 :				2,89,784	0	0	0	2,89,784	2,89,784

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

Page No.

353

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2406 :				2,89,784	0	0	0	2,89,784	2,89,784
					Total of Month :				2,89,784	0	0	0	2,89,784	2,89,784	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	570	Voucher	28,021	0	0	0	28,021	28,021	
					Total Object Head-- 1 :				28,021	0	0	0	28,021	28,021	
					Total Sub Head :				28,021	0	0	0	28,021	28,021	
					Total Minor Head 1 :				28,021	0	0	0	28,021	28,021	
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	87,078	0	10,000	0	77,078	87,078	
						Voted-Sixth-Schedule-Khasi	356	Voucher	14,016	0	0	0	14,016	14,016	
					Total Object Head-- 1 :				1,01,094	0	10,000	0	91,094	1,01,094	
					Total Sub Head :				1,01,094	0	10,000	0	91,094	1,01,094	
					Total Minor Head 101 :				1,01,094	0	10,000	0	91,094	1,01,094	
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	1,05,384	0	30,000	0	75,384	1,05,384	
						Voted-Sixth-Schedule-Khasi	131	Voucher	14,50,496	0	81,400	13,200	13,55,896	14,50,496	

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

Page No.

354

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	571	Voucher	2,08,436	0	0	0	2,08,436	2,08,436
Total Object Head-- 1 :									17,64,316	0	1,11,400	13,200	16,39,716	17,64,316
Total Sub Head :									17,64,316	0	1,11,400	13,200	16,39,716	17,64,316
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	1,88,418	0	15,500	0	1,72,918	1,88,418
Total Object Head-- 1 :									1,88,418	0	15,500	0	1,72,918	1,88,418
Total Sub Head :									1,88,418	0	15,500	0	1,72,918	1,88,418
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	1,70,276	0	11,800	0	1,58,476	1,70,276
						Voted-Sixth-Schedule-Khasi	355	Voucher	27,048	0	0	0	27,048	27,048
Total Object Head-- 1 :									1,97,324	0	11,800	0	1,85,524	1,97,324
Total Sub Head :									1,97,324	0	11,800	0	1,85,524	1,97,324
Total Minor Head 102 :									21,50,058	0	1,38,700	13,200	19,98,158	21,50,058
Total Sub Major Head 1 :									22,79,173	0	1,48,700	13,200	21,17,273	22,79,173
Total Major Head 2406 :									22,79,173	0	1,48,700	13,200	21,17,273	22,79,173
Total of Month :									22,79,173	0	1,48,700	13,200	21,17,273	22,79,173

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Nongstoin Treasury

D.D.O. : 1300100 D.F.O. Social Forestry Division Nongstoin

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	15,833	0	0	0	15,833	15,833					
									Total Object Head-- I :				15,833	0	0	0	15,833	15,833	
									Total Sub Head :				15,833	0	0	0	15,833	15,833	
		Total Minor Head I :				15,833	0	0	0	15,833	15,833								
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	87,078	0	10,000	0	77,078	87,078					
									Total Object Head-- I :				87,078	0	10,000	0	77,078	87,078	
	Total Sub Head :								87,078	0	10,000	0	77,078	87,078					
	Total Minor Head 101 :				87,078	0	10,000	0	77,078	87,078									
	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	2,07,336	0	40,000	0	1,67,336	2,07,336						
								Voted-Sixth-Schedule-Khasi	118	Voucher	14,50,496	5,000	81,400	13,200	13,50,896	14,45,496			
											Voted-Sixth-Schedule-Khasi	263	Voucher	1,17,310	0	0	0	1,17,310	1,17,310
														Voted-Sixth-Schedule-Khasi	426	Voucher	64,974	0	0
Total Object Head-- I :											18,40,116	5,000	1,21,400	13,200	17,00,516	18,35,116			
Total Sub Head :				18,40,116	5,000	1,21,400	13,200	17,00,516	18,35,116										
(13) Plantation Of Medicinal Plants		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	1,88,418	0	15,500	0	1,72,918	1,88,418							
	Total Object Head-- I :						1,88,418	0	15,500	0	1,72,918	1,88,418							

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

Page No.

356

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
			Total Sub Head :							1,88,418	0	15,500	0	1,72,918	1,88,418
2406	01	102	(13) Plantation Of Medicinal Plants												
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher		1,70,276	0	11,800	0	1,58,476	1,70,276
			Total Object Head-- I :							1,70,276	0	11,800	0	1,58,476	1,70,276
			Total Sub Head :							1,70,276	0	11,800	0	1,58,476	1,70,276
			Total Minor Head 102 :							21,98,810	5,000	1,48,700	13,200	20,31,910	21,93,810
			Total Sub Major Head I :							23,01,721	5,000	1,58,700	13,200	21,24,821	22,96,721
			Total Major Head 2406 :							23,01,721	5,000	1,58,700	13,200	21,24,821	22,96,721
			Total of Month :							23,01,721	5,000	1,58,700	13,200	21,24,821	22,96,721
			Total of DDO 1300100 :							2,89,79,774	5,000	20,59,900	1,47,400	2,67,67,474	2,89,74,774

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,89,74,774**Summary of DDO wise expenditure

2406	01	1	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									2,02,510
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									10,35,724
			(04) Social Forestry			(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi								

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

Page No. 357

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division NongstoinSummary of DDO wise expenditure

2406	01	102	0	Allowance	2,29,54,935
2406	01	102 (13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	24,03,704
2406	01	102 (17) Operation Soil Watch	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	23,77,901
					2,89,74,774

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

Page No.

358

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 45009**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1441	Challan	-78,752	0	0	0	-78,752	-78,752
Total Object Head-- 1 :									-78,752	0	0	0	-78,752	-78,752
Total Sub Head :									-78,752	0	0	0	-78,752	-78,752
Total Minor Head 101 :									-78,752	0	0	0	-78,752	-78,752
Total Sub Major Head 1 :									-78,752	0	0	0	-78,752	-78,752
Total Major Head 2406 :									-78,752	0	0	0	-78,752	-78,752
Total of Month :									-78,752	0	0	0	-78,752	-78,752
Total of DDO 45009 :									-78,752	0	0	0	-78,752	-78,752
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-78,752
<u>Summary of DDO wise expenditure</u>														

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

Page No.

359

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Challan	-4,000	0	0	0	-4,000	-4,000
						Voted-Sixth-Schedule-Garo	447	Voucher	45,908	1,000	4,000	0	40,908	44,908
						Voted-Sixth-Schedule-Garo	448	Voucher	3,97,034	4,000	60,000	0	3,33,034	3,93,034
						Voted-Sixth-Schedule-Garo	450	Voucher	7,459	0	0	0	7,459	7,459
Total Object Head-- I :									4,46,401	5,000	64,000	0	3,77,401	4,41,401
Total Sub Head :									4,46,401	5,000	64,000	0	3,77,401	4,41,401
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	449	Voucher	1,99,388	0	16,000	0	1,83,388	1,99,388
Total Object Head-- I :									1,99,388	0	16,000	0	1,83,388	1,99,388
Total Sub Head :									1,99,388	0	16,000	0	1,83,388	1,99,388
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	2,14,914	0	37,350	0	1,77,564	2,14,914
						Voted-Sixth-Schedule-Garo	446	Voucher	7,70,778	6,550	1,22,175	20,687	6,21,366	7,64,228
Total Object Head-- I :									9,85,692	6,550	1,59,525	20,687	7,98,930	9,79,142
Total Sub Head :									9,85,692	6,550	1,59,525	20,687	7,98,930	9,79,142
Total Minor Head 102 :									16,31,481	11,550	2,39,525	20,687	13,59,719	16,19,931
Total Sub Major Head I :									16,31,481	11,550	2,39,525	20,687	13,59,719	16,19,931
Total Major Head 2406 :									16,31,481	11,550	2,39,525	20,687	13,59,719	16,19,931

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

Page No. 360

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									16,31,481	11,550	2,39,525	20,687	13,59,719	16,19,931	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	496	Voucher	1,61,592	2,000	0	0	1,59,592	1,59,592	
Total Object Head-- 1 :									1,61,592	2,000	0	0	1,59,592	1,59,592	
Total Sub Head :									1,61,592	2,000	0	0	1,59,592	1,59,592	
Total Minor Head 101 :									1,61,592	2,000	0	0	1,59,592	1,59,592	
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	399	Voucher	3,97,034	4,000	62,000	8,800	3,22,234	3,93,034	
						Voted-Sixth-Schedule-Garo	403	Voucher	45,908	1,000	4,000	0	40,908	44,908	
						Voted-Sixth-Schedule-Garo	633	Voucher	1,58,524	4,000	10,000	8,800	1,35,724	1,54,524	
Total Object Head-- 1 :									6,01,466	9,000	76,000	17,600	4,98,866	5,92,466	
Total Sub Head :									6,01,466	9,000	76,000	17,600	4,98,866	5,92,466	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	400	Voucher	1,99,388	0	18,000	0	1,81,388	1,99,388	
Total Object Head-- 1 :									1,99,388	0	18,000	0	1,81,388	1,99,388	
Total Sub Head :									1,99,388	0	18,000	0	1,81,388	1,99,388	

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

Page No.

361

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	401	Voucher	7,00,082	6,550	1,31,175	32,800	5,29,557	6,93,532
						Voted-Sixth-Schedule-Garo	402	Voucher	2,14,914	0	42,350	0	1,72,564	2,14,914
Total Object Head-- 1 :									9,14,996	6,550	1,73,525	32,800	7,02,121	9,08,446
Total Sub Head :									9,14,996	6,550	1,73,525	32,800	7,02,121	9,08,446
Total Minor Head 102 :									17,15,850	15,550	2,67,525	50,400	13,82,375	17,00,300
Total Sub Major Head 1 :									18,77,442	17,550	2,67,525	50,400	15,41,967	18,59,892
Total Major Head 2406 :									18,77,442	17,550	2,67,525	50,400	15,41,967	18,59,892
Total of Month :									18,77,442	17,550	2,67,525	50,400	15,41,967	18,59,892

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	450	Voucher	80,796	1,000	0	0	79,796	79,796
						Voted-Sixth-Schedule-Garo	583	Voucher	23,256	0	0	0	23,256	23,256
						Voted-Sixth-Schedule-Garo	814	Voucher	19,074	0	0	0	19,074	19,074
Total Object Head-- 1 :									1,23,126	1,000	0	0	1,22,126	1,22,126
Total Sub Head :									1,23,126	1,000	0	0	1,22,126	1,22,126

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

Page No.

362

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 101 :									1,23,126	1,000	0	0	1,22,126	1,22,126
2406	01	101	102	(03) Recreation Forestry	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	584	Voucher	8,228	0	0	0	8,228	8,228
Total Object Head-- 1 :									8,228	0	0	0	8,228	8,228
Total Sub Head :									8,228	0	0	0	8,228	8,228
				(04) Social Forestry	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	4,76,296	6,000	70,000	13,200	3,87,096	4,70,296
						Voted-Sixth-Schedule-Garo	585	Voucher	48,942	0	0	0	48,942	48,942
						Voted-Sixth-Schedule-Garo	823	Voucher	1,15,174	0	0	0	1,15,174	1,15,174
Total Object Head-- 1 :									6,40,412	6,000	70,000	13,200	5,51,212	6,34,412
Total Sub Head :									6,40,412	6,000	70,000	13,200	5,51,212	6,34,412
				(13) Plantation Of Medicinal Plants	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	454	Voucher	1,99,388	0	18,000	0	1,81,388	1,99,388
						Voted-Sixth-Schedule-Garo	815	Voucher	50,490	0	0	0	50,490	50,490
Total Object Head-- 1 :									2,49,878	0	18,000	0	2,31,878	2,49,878
Total Sub Head :									2,49,878	0	18,000	0	2,31,878	2,49,878
				(17) Operation Soil Watch	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	449	Voucher	7,45,990	7,550	1,35,175	32,800	5,70,465	7,38,440
						Voted-Sixth-Schedule-Garo	547	Voucher	2,14,914	0	42,350	0	1,72,564	2,14,914
						Voted-Sixth-Schedule-Garo	747	Voucher	14,404	0	0	0	14,404	14,404

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

Page No.

363

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	813	Voucher	56,919	0	0	0	56,919	56,919
						Voted-Sixth-Schedule-Garo	822	Voucher	1,81,970	0	0	0	1,81,970	1,81,970
Total Object Head-- 1 :									12,14,197	7,550	1,77,525	32,800	9,96,322	12,06,647
Total Sub Head :									12,14,197	7,550	1,77,525	32,800	9,96,322	12,06,647
Total Minor Head 102 :									21,12,715	13,550	2,65,525	46,000	17,87,640	20,99,165
Total Sub Major Head 1 :									22,35,841	14,550	2,65,525	46,000	19,09,766	22,21,291
Total Major Head 2406 :									22,35,841	14,550	2,65,525	46,000	19,09,766	22,21,291
Total of Month :									22,35,841	14,550	2,65,525	46,000	19,09,766	22,21,291

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	82,530	1,000	0	0	81,530	81,530
					Total Object Head-- 1 :									82,530
Total Sub Head :									82,530	1,000	0	0	81,530	81,530
Total Minor Head 101 :									82,530	1,000	0	0	81,530	81,530
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	4,86,937	6,000	70,000	13,200	3,97,737	4,80,937

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

Page No.

364

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				4,86,937	6,000	70,000	13,200	3,97,737	4,80,937
Total Object Head-- I :									4,86,937	6,000	70,000	13,200	3,97,737	4,80,937
Total Sub Head :									4,86,937	6,000	70,000	13,200	3,97,737	4,80,937
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	2,03,978	0	18,000	0	1,85,978	2,03,978
Total Object Head-- I :									2,03,978	0	18,000	0	1,85,978	2,03,978
Total Sub Head :									2,03,978	0	18,000	0	1,85,978	2,03,978
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	6,86,749	7,550	1,12,050	27,800	5,39,349	6,79,199
						Voted-Sixth-Schedule-Garo	159	Voucher	2,20,125	0	42,350	0	1,77,775	2,20,125
						Voted-Sixth-Schedule-Garo	669	Voucher	60,900	0	3,125	0	57,775	60,900
Total Object Head-- I :									9,67,774	7,550	1,57,525	27,800	7,74,899	9,60,224
Total Sub Head :									9,67,774	7,550	1,57,525	27,800	7,74,899	9,60,224
Total Minor Head 102 :									16,58,689	13,550	2,45,525	41,000	13,58,614	16,45,139
Total Sub Major Head I :									17,41,219	14,550	2,45,525	41,000	14,40,144	17,26,669
Total Major Head 2406 :									17,41,219	14,550	2,45,525	41,000	14,40,144	17,26,669
Total of Month :									17,41,219	14,550	2,45,525	41,000	14,40,144	17,26,669

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

365

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher	84,825	1,000	0	0	83,825	83,825
Total Object Head-- 1 :									84,825	1,000	0	0	83,825	83,825
Total Sub Head :									84,825	1,000	0	0	83,825	83,825
Total Minor Head 101 :									84,825	1,000	0	0	83,825	83,825
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	5,01,033	6,000	60,000	13,200	4,21,833	4,95,033
						Voted-Sixth-Schedule-Garo	449	Voucher	6,516	5,000	0	0	1,516	1,516
Total Object Head-- 1 :									5,07,549	11,000	60,000	13,200	4,23,349	4,96,549
Total Sub Head :									5,07,549	11,000	60,000	13,200	4,23,349	4,96,549
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	315	Voucher	2,10,060	0	18,000	0	1,92,060	2,10,060
Total Object Head-- 1 :									2,10,060	0	18,000	0	1,92,060	2,10,060
Total Sub Head :									2,10,060	0	18,000	0	1,92,060	2,10,060
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	1,24,500	0	27,350	0	97,150	1,24,500
						Voted-Sixth-Schedule-Garo	448	Voucher	7,06,666	7,550	1,05,300	27,800	5,66,016	6,99,116
						Voted-Sixth-Schedule-Garo	616	Voucher	93,625	0	0	0	93,625	93,625
Total Object Head-- 1 :									9,24,791	7,550	1,32,650	27,800	7,56,791	9,17,241
Total Sub Head :									9,24,791	7,550	1,32,650	27,800	7,56,791	9,17,241

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

Page No.

366

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102			Total Minor Head 102 :				16,42,400	18,550	2,10,650	41,000	13,72,200	16,23,850
					Total Sub Major Head 1 :				17,27,225	19,550	2,10,650	41,000	14,56,025	17,07,675
					Total Major Head 2406 :				17,27,225	19,550	2,10,650	41,000	14,56,025	17,07,675
					Total of Month :				17,27,225	19,550	2,10,650	41,000	14,56,025	17,07,675

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	84,825	0	0	0	84,825	84,825
					Total Object Head-- 1 :				84,825	0	0	0	84,825	84,825
					Total Sub Head :				84,825	0	0	0	84,825	84,825
					Total Minor Head 101 :				84,825	0	0	0	84,825	84,825
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	385	Voucher	5,01,033	0	60,000	13,200	4,27,833	5,01,033
					Total Object Head-- 1 :				5,01,033	0	60,000	13,200	4,27,833	5,01,033
					Total Sub Head :				5,01,033	0	60,000	13,200	4,27,833	5,01,033
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	2,10,060	0	18,000	0	1,92,060	2,10,060
					Total Object Head-- 1 :				2,10,060	0	18,000	0	1,92,060	2,10,060

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

Page No.

367

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						2,10,060	0	18,000	0	1,92,060	2,10,060
2406	01	102	(13) Plantation Of Medicinal Plants											
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	2,18,125	0	27,350	0	1,90,775	2,18,125
						Voted-Sixth-Schedule-Garo	34	Voucher	7,06,666	4,550	1,10,300	27,800	5,64,016	7,02,116
			Total Object Head-- 1 :						9,24,791	4,550	1,37,650	27,800	7,54,791	9,20,241
			Total Sub Head :						9,24,791	4,550	1,37,650	27,800	7,54,791	9,20,241
			Total Minor Head 102 :						16,35,884	4,550	2,15,650	41,000	13,74,684	16,31,334
			Total Sub Major Head 1 :						17,20,709	4,550	2,15,650	41,000	14,59,509	17,16,159
			Total Major Head 2406 :						17,20,709	4,550	2,15,650	41,000	14,59,509	17,16,159
			Total of Month :						17,20,709	4,550	2,15,650	41,000	14,59,509	17,16,159

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	420	Voucher	84,825	0	0	0	84,825	84,825
			Total Object Head-- 1 :						84,825	0	0	0	84,825	84,825
			Total Sub Head :						84,825	0	0	0	84,825	84,825
			Total Minor Head 101 :						84,825	0	0	0	84,825	84,825

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

Page No.

368

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	423	Voucher	5,01,033	0	60,000	13,200	4,27,833	5,01,033
Total Object Head-- I :									5,01,033	0	60,000	13,200	4,27,833	5,01,033
Total Sub Head :									5,01,033	0	60,000	13,200	4,27,833	5,01,033
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	422	Voucher	2,10,060	0	13,000	0	1,97,060	2,10,060
Total Object Head-- I :									2,10,060	0	13,000	0	1,97,060	2,10,060
Total Sub Head :									2,10,060	0	13,000	0	1,97,060	2,10,060
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	421	Voucher	2,18,125	0	27,350	0	1,90,775	2,18,125
						Voted-Sixth-Schedule-Garo	424	Voucher	7,06,666	4,550	1,06,300	27,800	5,68,016	7,02,116
Total Object Head-- I :									9,24,791	4,550	1,33,650	27,800	7,58,791	9,20,241
Total Sub Head :									9,24,791	4,550	1,33,650	27,800	7,58,791	9,20,241
Total Minor Head 102 :									16,35,884	4,550	2,06,650	41,000	13,83,684	16,31,334
Total Sub Major Head I :									17,20,709	4,550	2,06,650	41,000	14,68,509	17,16,159
Total Major Head 2406 :									17,20,709	4,550	2,06,650	41,000	14,68,509	17,16,159
Total of Month :									17,20,709	4,550	2,06,650	41,000	14,68,509	17,16,159

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

369

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	86,610	0	0	0	86,610	86,610					
						Voted-Sixth-Schedule-Garo	546	Voucher	15,759	0	0	0	15,759	15,759					
					Total Object Head-- I :								1,02,369	0	0	0	1,02,369	1,02,369	
					Total Sub Head :								1,02,369	0	0	0	1,02,369	1,02,369	
					Total Minor Head 101 :								1,02,369	0	0	0	1,02,369	1,02,369	
					102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	5,11,995	0	60,000	13,200	4,38,795	5,11,995		
		Voted-Sixth-Schedule-Garo	547	Voucher					96,732	0	0	0	96,732	96,732					
		Total Object Head-- I :												6,08,727	0	60,000	13,200	5,35,527	6,08,727
		Total Sub Head :												6,08,727	0	60,000	13,200	5,35,527	6,08,727
		(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Garo	298	Voucher	1,48,267	0	13,000	0	1,35,267	1,48,267		
									Voted-Sixth-Schedule-Garo	549	Voucher	78,540	0	5,600	0	72,940	78,540		
						Voted-Sixth-Schedule-Garo	932	Voucher	42,984	0	0	0	42,984	42,984					
						Total Object Head-- I :								2,69,791	0	18,600	0	2,51,191	2,69,791
						Total Sub Head :								2,69,791	0	18,600	0	2,51,191	2,69,791
(17) Operation Soil Watch	0					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	7,22,359	4,550	1,11,300	27,800	5,78,709	7,17,809				
		Voted-Sixth-Schedule-Garo	486	Voucher			2,23,288	0	27,350	0	1,95,938	2,23,288							

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

Page No.

370

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	545	Voucher	45,945	0	0	0	45,945	45,945
						Voted-Sixth-Schedule-Garo	548	Voucher	1,38,501	0	0	0	1,38,501	1,38,501
Total Object Head-- 1 :									11,30,093	4,550	1,38,650	27,800	9,59,093	11,25,543
Total Sub Head :									11,30,093	4,550	1,38,650	27,800	9,59,093	11,25,543
Total Minor Head 102 :									20,08,611	4,550	2,17,250	41,000	17,45,811	20,04,061
Total Sub Major Head 1 :									21,10,980	4,550	2,17,250	41,000	18,48,180	21,06,430
Total Major Head 2406 :									21,10,980	4,550	2,17,250	41,000	18,48,180	21,06,430
Total of Month :									21,10,980	4,550	2,17,250	41,000	18,48,180	21,06,430

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1285	Voucher	86,610	0	0	0	86,610	86,610
						Voted-Sixth-Schedule-Garo	391	Voucher	86,610	0	0	0	86,610	86,610
Total Object Head-- 1 :									1,73,220	0	0	0	1,73,220	1,73,220
Total Sub Head :									1,73,220	0	0	0	1,73,220	1,73,220
Total Minor Head 101 :									1,73,220	0	0	0	1,73,220	1,73,220

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

Page No. 371

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1273	Voucher	5,11,995	0	60,000	15,400	4,36,595	5,11,995							
						Voted-Sixth-Schedule-Garo	1294	Voucher	2,45,408	0	0	2,45,408	2,45,408								
						Voted-Sixth-Schedule-Garo	1296	Voucher	1,90,817	0	0	1,90,817	1,90,817								
						Voted-Sixth-Schedule-Garo	387	Voucher	5,11,995	0	60,000	13,200	4,38,795	5,11,995							
					Total Object Head-- I :								14,60,215	0	1,20,000	28,600	13,11,615	14,60,215			
					Total Sub Head :								14,60,215	0	1,20,000	28,600	13,11,615	14,60,215			
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1275	Voucher	2,25,807	0	18,600	0	2,07,207	2,25,807					
								Voted-Sixth-Schedule-Garo	388	Voucher	2,25,807	0	23,600	0	2,02,207	2,25,807					
								Total Object Head-- I :								4,51,614	0	42,200	0	4,09,414	4,51,614
								Total Sub Head :								4,51,614	0	42,200	0	4,09,414	4,51,614
					(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1278	Voucher	7,22,359	4,550	1,05,900	27,800	5,84,109	7,17,809					
								Voted-Sixth-Schedule-Garo	1290	Voucher	2,23,288	0	15,000	0	2,08,288	2,23,288					
								Voted-Sixth-Schedule-Garo	389	Voucher	7,22,359	4,550	1,10,900	27,800	5,79,109	7,17,809					
								Voted-Sixth-Schedule-Garo	392	Voucher	2,23,288	0	15,000	0	2,08,288	2,23,288					
								Total Object Head-- I :								18,91,294	9,100	2,46,800	55,600	15,79,794	18,82,194
Total Sub Head :								18,91,294	9,100	2,46,800	55,600	15,79,794	18,82,194								

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

Page No.

372

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total Minor Head 102 :				38,03,123	9,100	4,09,000	84,200	33,00,823	37,94,023
					Total Sub Major Head 1 :				39,76,343	9,100	4,09,000	84,200	34,74,043	39,67,243
					Total Major Head 2406 :				39,76,343	9,100	4,09,000	84,200	34,74,043	39,67,243
					Total of Month :				39,76,343	9,100	4,09,000	84,200	34,74,043	39,67,243

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	359	Voucher	14,280	0	0	0	14,280	14,280
					Total Object Head-- 1 :				14,280	0	0	0	14,280	14,280
					Total Sub Head :				14,280	0	0	0	14,280	14,280
					Total Minor Head 101 :				14,280	0	0	0	14,280	14,280
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	Voucher	11,520	0	0	0	11,520	11,520
						Voted-Sixth-Schedule-Garo	358	Voucher	76,176	0	0	0	76,176	76,176
					Total Object Head-- 1 :				87,696	0	0	0	87,696	87,696
					Total Sub Head :				87,696	0	0	0	87,696	87,696
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	357	Voucher	33,192	0	0	0	33,192	33,192

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

Page No.

373

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance				33,192	0	0	0	33,192	33,192
Total Object Head-- 1 :									33,192	0	0	0	33,192	33,192
Total Sub Head :									33,192	0	0	0	33,192	33,192
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	354	Voucher	41,304	0	0	0	41,304	41,304
						Voted-Sixth-Schedule-Garo	356	Voucher	1,25,544	0	0	0	1,25,544	1,25,544
Total Object Head-- 1 :									1,66,848	0	0	0	1,66,848	1,66,848
Total Sub Head :									1,66,848	0	0	0	1,66,848	1,66,848
Total Minor Head 102 :									2,87,736	0	0	0	2,87,736	2,87,736
Total Sub Major Head 1 :									3,02,016	0	0	0	3,02,016	3,02,016
Total Major Head 2406 :									3,02,016	0	0	0	3,02,016	3,02,016
Total of Month :									3,02,016	0	0	0	3,02,016	3,02,016

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	343	Voucher	88,990	0	0	0	88,990	88,990
Total Object Head-- 1 :									88,990	0	0	0	88,990	88,990
Total Sub Head :									88,990	0	0	0	88,990	88,990

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

Page No.

374

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
Total Minor Head 101 :									88,990	0	0	0	88,990	88,990	
2406	01	101	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	342	Voucher	4,61,751	0	60,000	6,600	3,95,151	4,61,751
Total Object Head-- 1 :									4,61,751	0	60,000	6,600	3,95,151	4,61,751	
Total Sub Head :									4,61,751	0	60,000	6,600	3,95,151	4,61,751	
				(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	9,218	0	0	0	9,218	9,218
							Voted-Sixth-Schedule-Garo	341	Voucher	26,504	0	0	0	26,504	26,504
							Voted-Sixth-Schedule-Garo	344	Voucher	1,96,581	0	18,600	0	1,77,981	1,96,581
							Voted-Sixth-Schedule-Garo	631	Voucher	5,784	0	0	0	5,784	5,784
Total Object Head-- 1 :									2,38,087	0	18,600	0	2,19,487	2,38,087	
Total Sub Head :									2,38,087	0	18,600	0	2,19,487	2,38,087	
				(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	460	Voucher	7,43,283	4,550	1,02,900	27,800	6,08,033	7,38,733
							Voted-Sixth-Schedule-Garo	462	Voucher	2,33,076	0	15,000	0	2,18,076	2,33,076
Total Object Head-- 1 :									9,76,359	4,550	1,17,900	27,800	8,26,109	9,71,809	
Total Sub Head :									9,76,359	4,550	1,17,900	27,800	8,26,109	9,71,809	
Total Minor Head 102 :									16,76,197	4,550	1,96,500	34,400	14,40,747	16,71,647	
Total Sub Major Head 1 :									17,65,187	4,550	1,96,500	34,400	15,29,737	17,60,637	

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

Page No.

375

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2406 :				17,65,187	4,550	1,96,500	34,400	15,29,737	17,60,637
					Total of Month :				17,65,187	4,550	1,96,500	34,400	15,29,737	17,60,637	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	88,990	1,000	0	0	87,990	87,990	
					Total Object Head-- 1 :				88,990	1,000	0	0	87,990	87,990	
					Total Sub Head :				88,990	1,000	0	0	87,990	87,990	
					Total Minor Head	101 :				88,990	1,000	0	0	87,990	87,990
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1063	Voucher	2,88,657	0	0	0	2,88,657	2,88,657	
						Voted-Sixth-Schedule-Garo	8	Voucher	4,61,751	5,000	60,000	0	3,96,751	4,56,751	
					Total Object Head-- 1 :				7,50,408	5,000	60,000	0	6,85,408	7,45,408	
					Total Sub Head :				7,50,408	5,000	60,000	0	6,85,408	7,45,408	
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,32,303	1,000	18,600	0	2,12,703	2,31,303	
						Voted-Sixth-Schedule-Garo	950	Voucher	2,19,186	0	0	0	2,19,186	2,19,186	
					Total Object Head-- 1 :				4,51,489	1,000	18,600	0	4,31,889	4,50,489	

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

Page No.

376

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									4,51,489	1,000	18,600	0	4,31,889	4,50,489
2406	01	102	(13) Plantation Of Medicinal Plants											
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,33,076	0	15,000	0	2,18,076	2,33,076
						Voted-Sixth-Schedule-Garo	4	Voucher	6,90,774	9,550	1,07,900	3,000	5,70,324	6,81,224
Total Object Head-- 1 :									9,23,850	9,550	1,22,900	3,000	7,88,400	9,14,300
Total Sub Head :									9,23,850	9,550	1,22,900	3,000	7,88,400	9,14,300
Total Minor Head 102 :									21,25,747	15,550	2,01,500	3,000	19,05,697	21,10,197
Total Sub Major Head 1 :									22,14,737	16,550	2,01,500	3,000	19,93,687	21,98,187
Total Major Head 2406 :									22,14,737	16,550	2,01,500	3,000	19,93,687	21,98,187
Total of Month :									22,14,737	16,550	2,01,500	3,000	19,93,687	21,98,187
Total of DDO 1300100 :									2,30,23,889	1,21,600	26,75,300	4,43,687	1,97,83,302	2,29,02,289

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,29,02,289**Summary of DDO wise expenditure

2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								10,83,572
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								8,228

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

Page No. 377

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh WilliamnagarSummary of DDO wise expenditure**Allowance**

2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	70,11,628
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	29,25,985
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,18,72,876
						2,29,02,289

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

Page No.

378

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	1,62,846	1,000	16,500	2,200	1,43,146	1,61,846
Total Object Head-- I :									1,62,846	1,000	16,500	2,200	1,43,146	1,61,846
Total Sub Head :									1,62,846	1,000	16,500	2,200	1,43,146	1,61,846
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	12,89,160	8,000	59,650	35,200	11,86,310	12,81,160
						Voted-Sixth-Schedule-Garo	283	Voucher	1,884	0	0	0	1,884	1,884
						Voted-Sixth-Schedule-Garo	284	Voucher	6,16,703	3,000	71,880	13,200	5,28,623	6,13,703
						Voted-Sixth-Schedule-Garo	292	Voucher	26,380	0	0	0	26,380	26,380
						Voted-Sixth-Schedule-Garo	385	Voucher	30,902	1,000	0	2,200	27,702	29,902
Total Object Head-- I :									19,65,029	12,000	1,31,530	50,600	17,70,899	19,53,029
Total Sub Head :									19,65,029	12,000	1,31,530	50,600	17,70,899	19,53,029
Total Minor Head I :									21,27,875	13,000	1,48,030	52,800	19,14,045	21,14,875
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	87,344	0	0	4,400	82,944	87,344
						Voted-Sixth-Schedule-Garo	289	Voucher	1,60,574	3,000	3,700	6,600	1,47,274	1,57,574
						Voted-Sixth-Schedule-Garo	294	Voucher	70,184	0	17,030	0	53,154	70,184
						Voted-Sixth-Schedule-Garo	384	Voucher	4,23,542	2,000	37,400	6,600	3,77,542	4,21,542
Total Object Head-- I :									7,41,644	5,000	58,130	17,600	6,60,914	7,36,644

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

Page No.

379

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						7,41,644	5,000	58,130	17,600	6,60,914	7,36,644
			Total Minor Head 101 :						7,41,644	5,000	58,130	17,600	6,60,914	7,36,644
2406	01	101	(05) Forest Protection Schemes And Works											
		102	(09) Plywood Plantations 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		281	Voucher	63,598	0	9,000	0	54,598	63,598
			Total Object Head-- 1 :						63,598	0	9,000	0	54,598	63,598
			Total Sub Head :						63,598	0	9,000	0	54,598	63,598
			(14) Miscellaneous Afforestation Schemes 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		282	Voucher	50,056	1,000	5,000	0	44,056	49,056
			Total Object Head-- 1 :						50,056	1,000	5,000	0	44,056	49,056
			Total Sub Head :						50,056	1,000	5,000	0	44,056	49,056
			Total Minor Head 102 :						1,13,654	1,000	14,000	0	98,654	1,12,654
			Total Sub Major Head 1 :						29,83,173	19,000	2,20,160	70,400	26,73,613	29,64,173
			Total Major Head 2406 :						29,83,173	19,000	2,20,160	70,400	26,73,613	29,64,173
2415	06	004	(01) Establishment Of Forest Statistical Division 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		293	Voucher	30,540	0	0	2,200	28,340	30,540
					Voted-Sixth-Schedule-Garo		295	Voucher	30,048	0	0	2,200	27,848	30,048
			Total Object Head-- 1 :						60,588	0	0	4,400	56,188	60,588
			Total Sub Head :						60,588	0	0	4,400	56,188	60,588
			Total Minor Head 4 :						60,588	0	0	4,400	56,188	60,588

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

Page No.

380

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	06				Total Sub Major Head 6 :				60,588	0	0	4,400	56,188	60,588
					Total Major Head 2415 :				60,588	0	0	4,400	56,188	60,588
					Total of Month :				30,43,761	19,000	2,20,160	74,800	27,29,801	30,24,761

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	1,62,846	1,000	16,500	2,200	1,43,146	1,61,846
						Voted-Sixth-Schedule-Garo	497	Voucher	1,24,814	0	0	0	1,24,814	1,24,814
						Voted-Sixth-Schedule-Garo	646	Voucher	1,24,814	0	0	0	1,24,814	1,24,814
					Total Object Head-- 1 :				4,12,474	1,000	16,500	2,200	3,92,774	4,11,474
					Total Sub Head :				4,12,474	1,000	16,500	2,200	3,92,774	4,11,474
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	392	Voucher	29,207	0	0	0	29,207	29,207
						Voted-Sixth-Schedule-Garo	394	Voucher	6,16,703	3,000	71,880	13,200	5,28,623	6,13,703
						Voted-Sixth-Schedule-Garo	397	Voucher	13,20,062	9,000	59,650	37,400	12,14,012	13,11,062
						Voted-Sixth-Schedule-Garo	398	Voucher	40,391	0	0	0	40,391	40,391
						Voted-Sixth-Schedule-Garo	495	Voucher	15,451	1,000	0	2,200	12,251	14,451

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

Page No.

381

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance				20,21,814	13,000	1,31,530	52,800	18,24,484	20,08,814
Total Object Head-- I :									20,21,814	13,000	1,31,530	52,800	18,24,484	20,08,814
Total Sub Head :									20,21,814	13,000	1,31,530	52,800	18,24,484	20,08,814
Total Minor Head I :									24,34,288	14,000	1,48,030	55,000	22,17,258	24,20,288
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	393	Voucher	2,18,724	3,000	8,200	8,800	1,98,724	2,15,724
						Voted-Sixth-Schedule-Garo	396	Voucher	4,23,542	2,000	37,400	6,600	3,77,542	4,21,542
						Voted-Sixth-Schedule-Garo	526	Voucher	70,184	0	17,030	0	53,154	70,184
Total Object Head-- I :									7,12,450	5,000	62,630	15,400	6,29,420	7,07,450
Total Sub Head :									7,12,450	5,000	62,630	15,400	6,29,420	7,07,450
Total Minor Head 101 :									7,12,450	5,000	62,630	15,400	6,29,420	7,07,450
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	442	Voucher	63,598	0	9,000	0	54,598	63,598
Total Object Head-- I :									63,598	0	9,000	0	54,598	63,598
Total Sub Head :									63,598	0	9,000	0	54,598	63,598
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	395	Voucher	50,056	1,000	5,000	0	44,056	49,056
Total Object Head-- I :									50,056	1,000	5,000	0	44,056	49,056
Total Sub Head :									50,056	1,000	5,000	0	44,056	49,056
Total Minor Head 102 :									1,13,654	1,000	14,000	0	98,654	1,12,654

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

Page No.

382

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									32,60,392	20,000	2,24,660	70,400	29,45,332	32,40,392
Total Major Head 2406 :									32,60,392	20,000	2,24,660	70,400	29,45,332	32,40,392
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	390	Voucher	30,048	0	0	2,200	27,848	30,048
						Voted-Sixth-Schedule-Garo	391	Voucher	30,540	0	0	2,200	28,340	30,540
Total Object Head-- 1 :									60,588	0	0	4,400	56,188	60,588
Total Sub Head :									60,588	0	0	4,400	56,188	60,588
Total Minor Head 4 :									60,588	0	0	4,400	56,188	60,588
Total Sub Major Head 6 :									60,588	0	0	4,400	56,188	60,588
Total Major Head 2415 :									60,588	0	0	4,400	56,188	60,588
Total of Month :									33,20,980	20,000	2,24,660	74,800	30,01,520	33,00,980

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	431	Voucher	1,62,846	1,000	16,500	2,200	1,43,146	1,61,846
						Voted-Sixth-Schedule-Garo	435	Voucher	1,24,814	0	0	0	1,24,814	1,24,814
						Voted-Sixth-Schedule-Garo	708	Voucher	3,50,250	0	0	0	3,50,250	3,50,250

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

Page No.

383

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	872	Voucher	65,151	0	0	0	65,151	65,151
Total Object Head-- I :									7,03,061	1,000	16,500	2,200	6,83,361	7,02,061
Total Sub Head :									7,03,061	1,000	16,500	2,200	6,83,361	7,02,061
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	6,61,269	3,000	75,410	13,200	5,69,659	6,58,269
						Voted-Sixth-Schedule-Garo	424	Voucher	55,822	0	0	0	55,822	55,822
						Voted-Sixth-Schedule-Garo	428	Voucher	12,75,496	9,000	51,120	37,400	11,77,976	12,66,496
						Voted-Sixth-Schedule-Garo	429	Voucher	942	0	0	0	942	942
						Voted-Sixth-Schedule-Garo	430	Voucher	7,106	0	0	0	7,106	7,106
						Voted-Sixth-Schedule-Garo	664	Voucher	58,121	0	0	0	58,121	58,121
						Voted-Sixth-Schedule-Garo	875	Voucher	3,13,332	0	0	0	3,13,332	3,13,332
Total Object Head-- I :									23,72,088	12,000	1,26,530	50,600	21,82,958	23,60,088
Total Sub Head :									23,72,088	12,000	1,26,530	50,600	21,82,958	23,60,088
Total Minor Head I :									30,75,149	13,000	1,43,030	52,800	28,66,319	30,62,149
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	433	Voucher	4,23,542	2,000	42,400	6,600	3,72,542	4,21,542
						Voted-Sixth-Schedule-Garo	434	Voucher	2,88,908	3,000	20,200	8,800	2,56,908	2,85,908
						Voted-Sixth-Schedule-Garo	662	Voucher	3,43,552	0	0	0	3,43,552	3,43,552

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

Page No.

384

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	876	Voucher	1,38,720	0	0	0	1,38,720	1,38,720
Total Object Head-- I :									11,94,722	5,000	62,600	15,400	11,11,722	11,89,722
Total Sub Head :									11,94,722	5,000	62,600	15,400	11,11,722	11,89,722
Total Minor Head 101 :									11,94,722	5,000	62,600	15,400	11,11,722	11,89,722
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	432	Voucher	63,598	0	9,000	0	54,598	63,598
						Voted-Sixth-Schedule-Garo	874	Voucher	16,797	0	0	0	16,797	16,797
Total Object Head-- I :									80,395	0	9,000	0	71,395	80,395
Total Sub Head :									80,395	0	9,000	0	71,395	80,395
Total Minor Head 102 :									1,43,585	1,000	9,000	0	1,33,585	1,42,585
Total Sub Major Head I :									44,13,456	19,000	2,14,630	68,200	41,11,626	43,94,456
Total Major Head 2406 :									44,13,456	19,000	2,14,630	68,200	41,11,626	43,94,456
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	409	Voucher	30,048	0	0	2,200	27,848	30,048

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

Page No.

385

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	30,540	0	0	2,200	28,340	30,540	
						Voted-Sixth-Schedule-Garo	871	Voucher	7,260	0	0	0	7,260	7,260	
Total Object Head-- 1 :									67,848	0	0	4,400	63,448	67,848	
Total Sub Head :									67,848	0	0	4,400	63,448	67,848	
Total Minor Head 4 :									67,848	0	0	4,400	63,448	67,848	
Total Sub Major Head 6 :									67,848	0	0	4,400	63,448	67,848	
Total Major Head 2415 :									67,848	0	0	4,400	63,448	67,848	
Total of Month :									44,81,304	19,000	2,14,630	72,600	41,75,074	44,62,304	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	422	Voucher	1,63,463	1,000	16,500	2,200	1,43,763	1,62,463	
						Voted-Sixth-Schedule-Garo	464	Voucher	1,24,814	0	0	0	1,24,814	1,24,814	
						Voted-Sixth-Schedule-Garo	465	Voucher	1,16,750	0	0	0	1,16,750	1,16,750	
Total Object Head-- 1 :									4,05,027	1,000	16,500	2,200	3,85,327	4,04,027	
Total Sub Head :									4,05,027	1,000	16,500	2,200	3,85,327	4,04,027	

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

Page No.

386

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																							
Department :		Forest and Environment Department																							
Treasury :		William Nagar Treasury																							
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial																							
Month of Account:		JUL/2022																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	32,145	0	0	2,200	29,945	32,145											
							408	Voucher	29,825	0	0	0	29,825	29,825											
							414	Voucher	5,98,928	3,000	71,880	11,000	5,13,048	5,95,928											
							425	Voucher	13,27,396	9,000	51,120	37,400	12,29,876	13,18,396											
							Total Object Head-- I :								19,88,294	12,000	1,23,000	50,600	18,02,694	19,76,294					
							Total Sub Head :								19,88,294	12,000	1,23,000	50,600	18,02,694	19,76,294					
							Total Minor Head I :								23,93,321	13,000	1,39,500	52,800	21,88,021	23,80,321					
							101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	411	Voucher	5,05,093	2,000	59,620	6,600	4,36,873	5,03,093						
												466	Voucher	1,62,330	2,000	8,200	4,400	1,47,730	1,60,330						
												506	Voucher	30,750	1,000	0	2,200	27,550	29,750						
												577	Voucher	30,750	0	0	2,200	28,550	30,750						
												719	Voucher	31,218	0	0	0	31,218	31,218						
												Total Object Head-- I :								7,60,141	5,000	67,820	15,400	6,71,921	7,55,141
												Total Sub Head :								7,60,141	5,000	67,820	15,400	6,71,921	7,55,141
Total Minor Head 101 :												7,60,141	5,000	67,820	15,400	6,71,921	7,55,141								
102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	419	Voucher						65,125	0	9,000	0	56,125	65,125								

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

Page No.

387

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance				65,125	0	9,000	0	56,125	65,125
Total Object Head-- 1 :									65,125	0	9,000	0	56,125	65,125
Total Sub Head :									65,125	0	9,000	0	56,125	65,125
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	421	Voucher	51,250	1,000	0	0	50,250	50,250
Total Object Head-- 1 :									51,250	1,000	0	0	50,250	50,250
Total Sub Head :									51,250	1,000	0	0	50,250	50,250
Total Minor Head 102 :									1,16,375	1,000	9,000	0	1,06,375	1,15,375
Total Sub Major Head 1 :									32,69,837	19,000	2,16,320	68,200	29,66,317	32,50,837
Total Major Head 2406 :									32,69,837	19,000	2,16,320	68,200	29,66,317	32,50,837
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	30,750	0	0	2,200	28,550	30,750
						Voted-Sixth-Schedule-Garo	412	Voucher	29,000	0	0	2,200	26,800	29,000
Total Object Head-- 1 :									59,750	0	0	4,400	55,350	59,750
Total Sub Head :									59,750	0	0	4,400	55,350	59,750
Total Minor Head 4 :									59,750	0	0	4,400	55,350	59,750
Total Sub Major Head 6 :									59,750	0	0	4,400	55,350	59,750
Total Major Head 2415 :									59,750	0	0	4,400	55,350	59,750
Total of Month :									33,29,587	19,000	2,16,320	72,600	30,21,667	33,10,587

Month of Account: AUG/2022

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

Page No.

388

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	441	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
							446	Voucher	1,28,620	0	0	0	1,28,620	1,28,620				
							615	Voucher	23,750	0	0	0	23,750	23,750				
							88	Voucher	1,68,050	1,000	16,500	0	1,50,550	1,67,050				
							Total Object Head-- I :			4,40,420	1,000	16,500	0	4,22,920	4,39,420			
							Total Sub Head :			4,40,420	1,000	16,500	0	4,22,920	4,39,420			
							(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	1,924	0	0	0	1,924	1,924
											442	Voucher	6,06,458	3,000	68,630	2,200	5,32,628	6,03,458
			447	Voucher	13,61,774	9,000					47,970	2,200	13,02,604	13,52,774				
			681	Voucher	26,939	0					0	0	26,939	26,939				
			889	Voucher	52,241	0					0	0	52,241	52,241				
			Total Object Head-- I :			20,49,336					12,000	1,16,600	4,400	19,16,336	20,37,336			
			Total Sub Head :			20,49,336	12,000	1,16,600	4,400	19,16,336	20,37,336							
			Total Minor Head I :			24,89,756	13,000	1,33,100	4,400	23,39,256	24,76,756							
101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	1,11,625	2,000	3,750	0	1,05,875	1,09,625						
					312	Voucher	60,330	0	0	0	60,330	60,330						

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

Page No.

389

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	445	Voucher	5,17,628	2,000	59,620	0	4,56,008	5,15,628
Total Object Head-- 1 :									6,89,583	4,000	63,370	0	6,22,213	6,85,583
Total Sub Head :									6,89,583	4,000	63,370	0	6,22,213	6,85,583
Total Minor Head 101 :									6,89,583	4,000	63,370	0	6,22,213	6,85,583
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	443	Voucher	67,000	0	9,000	0	58,000	67,000
Total Object Head-- 1 :									67,000	0	9,000	0	58,000	67,000
Total Sub Head :									67,000	0	9,000	0	58,000	67,000
Total Minor Head 102 :									67,000	0	9,000	0	58,000	67,000
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	444	Voucher	52,750	1,000	0	0	51,750	51,750
Total Object Head-- 1 :									52,750	1,000	0	0	51,750	51,750
Total Sub Head :									52,750	1,000	0	0	51,750	51,750
Total Minor Head 102 :									52,750	1,000	9,000	0	1,09,750	1,18,750
Total Sub Major Head 1 :									32,99,089	18,000	2,05,470	4,400	30,71,219	32,81,089
Total Major Head 2406 :									32,99,089	18,000	2,05,470	4,400	30,71,219	32,81,089
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	433	Voucher	31,625	0	0	0	31,625	31,625
Total Object Head-- 1 :									61,500	0	0	0	61,500	61,500

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

Page No.

390

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						61,500	0	0	0	61,500	61,500
			Total Minor Head 4 :						61,500	0	0	0	61,500	61,500
			Total Sub Major Head 6 :						61,500	0	0	0	61,500	61,500
			Total Major Head 2415 :						61,500	0	0	0	61,500	61,500
Total of Month :									33,60,589	18,000	2,05,470	4,400	31,32,719	33,42,589

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	1,28,620	0	0	0	1,28,620	1,28,620	
							297	Voucher	1,68,050	1,000	16,500	0	1,50,550	1,67,050	
							Total Object Head-- 1 :			2,96,670	1,000	16,500	0	2,79,170	2,95,670
							Total Sub Head :			2,96,670	1,000	16,500	0	2,79,170	2,95,670
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	2,03,815	1,000	3,230	0	1,99,585	2,02,815	
							302	Voucher	29,825	0	0	0	29,825	29,825	
							386	Voucher	9,62,471	6,000	91,200	0	8,65,271	9,56,471	
							387	Voucher	7,03,831	4,000	19,670	0	6,80,161	6,99,831	

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

Page No.

391

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	487	Voucher	32,500	0	0	0	32,500	32,500
							728	Voucher	45,625	0	7,500	0	38,125	45,625
							Total Object Head-- I :		19,78,067	11,000	1,21,600	0	18,45,467	19,67,067
		Total Sub Head :		19,78,067	11,000	1,21,600	0	18,45,467	19,67,067					
		Total Minor Head I :		22,74,737	12,000	1,38,100	0	21,24,637	22,62,737					
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	1,51,195	2,000	3,750	0	1,45,445	1,49,195
							286	Voucher	5,17,628	2,000	59,620	0	4,56,008	5,15,628
							388	Voucher	8,898	0	0	0	8,898	8,898
							389	Voucher	66,414	0	0	0	66,414	66,414
							390	Voucher	82,530	0	0	0	82,530	82,530
							Total Object Head-- I :		8,26,665	4,000	63,370	0	7,59,295	8,22,665
		Total Sub Head :		8,26,665	4,000	63,370	0	7,59,295	8,22,665					
		Total Minor Head 101 :		8,26,665	4,000	63,370	0	7,59,295	8,22,665					
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	67,000	0	9,000	0	58,000	67,000
							Total Object Head-- I :		67,000	0	9,000	0	58,000	67,000
Total Sub Head :		67,000	0	9,000	0	58,000	67,000							

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

Page No.

392

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	52,750	1,000	0	0	51,750	51,750
Total Object Head-- 1 :									52,750	1,000	0	0	51,750	51,750
Total Sub Head :									52,750	1,000	0	0	51,750	51,750
Total Minor Head 102 :									1,19,750	1,000	9,000	0	1,09,750	1,18,750
Total Sub Major Head 1 :									32,21,152	17,000	2,10,470	0	29,93,682	32,04,152
Total Major Head 2406 :									32,21,152	17,000	2,10,470	0	29,93,682	32,04,152
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	31,625	0	0	0	31,625	31,625
Total Object Head-- 1 :									61,500	0	0	0	61,500	61,500
Total Sub Head :									61,500	0	0	0	61,500	61,500
Total Minor Head 4 :									61,500	0	0	0	61,500	61,500
Total Sub Major Head 6 :									61,500	0	0	0	61,500	61,500
Total Major Head 2415 :									61,500	0	0	0	61,500	61,500
Total of Month :									32,82,652	17,000	2,10,470	0	30,55,182	32,65,652
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			

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

Page No.

393

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,28,620	0	0	0	1,28,620	1,28,620				
							13	Voucher	1,68,050	0	13,000	0	1,55,050	1,68,050				
							481	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
							Total Object Head-- I :			4,16,670	0	13,000	0	4,03,670	4,16,670			
							Total Sub Head :			4,16,670	0	13,000	0	4,03,670	4,16,670			
							(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	8,98,499	0	38,670	0	8,59,829	8,98,499
											25	Voucher	7,92,668	0	79,700	0	7,12,968	7,92,668
											31	Voucher	995	0	0	0	995	995
											32	Voucher	2,96,645	0	3,230	0	2,93,415	2,96,645
			522	Voucher	81,500	0					10,000	0	71,500	81,500				
			573	Voucher	25,848	0					0	0	25,848	25,848				
			574	Voucher	1,09,221	0					0	0	1,09,221	1,09,221				
			Total Object Head-- I :			22,05,376	0	1,31,600	0	20,73,776	22,05,376							
			Total Sub Head :			22,05,376	0	1,31,600	0	20,73,776	22,05,376							
			Total Minor Head I :			26,22,046	0	1,44,600	0	24,77,446	26,22,046							
101	(05) Forest Protection	0	(01) Salaries, Sumtuary	Voted-Sixth-	22	Voucher	5,17,628	0	59,620	0	4,58,008	5,17,628						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : William Nagar Treasury

D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	1,11,625	0	3,750	0	1,07,875	1,11,625
Total Object Head-- 1 :									6,29,253	0	63,370	0	5,65,883	6,29,253
Total Sub Head :									6,29,253	0	63,370	0	5,65,883	6,29,253
Total Minor Head 101 :									6,29,253	0	63,370	0	5,65,883	6,29,253
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	67,000	0	9,000	0	58,000	67,000
Total Object Head-- 1 :									67,000	0	9,000	0	58,000	67,000
Total Sub Head :									67,000	0	9,000	0	58,000	67,000
Total Minor Head 102 :									67,000	0	9,000	0	58,000	67,000
Total Sub Major Head 1 :									33,18,299	0	2,16,970	0	31,01,329	33,18,299
Total Major Head 2406 :									33,18,299	0	2,16,970	0	31,01,329	33,18,299
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	29,875	0	0	0	29,875	29,875
Total Object Head-- 1 :									61,500	0	0	0	61,500	61,500
Total Sub Head :									61,500	0	0	0	61,500	61,500
Total Minor Head 4 :									61,500	0	0	0	61,500	61,500
Total Sub Major Head 6 :									61,500	0	0	0	61,500	61,500

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

Page No.

395

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																				
Department : Forest and Environment Department																				
Treasury : William Nagar Treasury																				
D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial																				
Month of Account: OCT/2022																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2415										Total Major Head 2415 :		61,500	0	0	0	61,500	61,500			
Total of Month :										33,79,799	0	2,16,970	0	31,62,829	33,79,799					
Month of Account: NOV/2022																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2406	01	001	(03) Divisional Forest Officer			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	302	Voucher	1,16,780	0	0	0	1,16,780	1,16,780		
										Voted-Sixth-Schedule-Garo	304	Voucher	33,669	0	0	0	33,669	33,669		
										Voted-Sixth-Schedule-Garo	313	Voucher	1,68,688	0	18,000	2,200	1,48,488	1,68,688		
										Voted-Sixth-Schedule-Garo	315	Voucher	50,524	0	0	0	50,524	50,524		
										Voted-Sixth-Schedule-Garo	601	Voucher	21,132	0	0	0	21,132	21,132		
										Voted-Sixth-Schedule-Garo	864	Voucher	48,792	0	0	0	48,792	48,792		
										Total Object Head-- 1 :		4,39,585	0	18,000	2,200	4,19,385	4,39,585			
Total Sub Head :										4,39,585	0	18,000	2,200	4,19,385	4,39,585					
			(04) Forest Ranges And Beat Offices			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	306	Voucher	2,13,786	0	0	0	2,13,786	2,13,786		
										Voted-Sixth-Schedule-Garo	307	Voucher	10,704	0	0	0	10,704	10,704		
										Voted-Sixth-Schedule-Garo	309	Voucher	30,443	0	0	0	30,443	30,443		

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

Page No.

396

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	10,62,248	0	87,930	17,600	9,56,718	10,62,248														
							314	Voucher	9,52,898	0	41,170	30,800	8,80,928	9,52,898														
							602	Voucher	77,985	0	0	0	77,985	77,985														
							Total Object Head-- I :			23,48,064	0	1,29,100	48,400	21,70,564	23,48,064													
							Total Sub Head :			23,48,064	0	1,29,100	48,400	21,70,564	23,48,064													
							Total Minor Head I :			27,87,649	0	1,47,100	50,600	25,89,949	27,87,649													
							2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	1,08,045	0	0	0	1,08,045	1,08,045							
														308	Voucher	3,330	0	0	0	3,330	3,330							
														310	Voucher	5,70,169	0	46,150	11,000	5,13,019	5,70,169							
														Total Object Head-- I :			6,81,544	0	46,150	11,000	6,24,394	6,81,544						
														Total Sub Head :			6,81,544	0	46,150	11,000	6,24,394	6,81,544						
														Total Minor Head 101 :			6,81,544	0	46,150	11,000	6,24,394	6,81,544						
														2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	305	Voucher	13,878	0	0	0	13,878	13,878
																					312	Voucher	68,572	0	9,000	0	59,572	68,572
																					Total Object Head-- I :			82,450	0	9,000	0	73,450
Total Sub Head :			82,450	0	9,000	0															73,450	82,450						

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

Page No.

397

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 102 :						82,450	0	9,000	0	73,450	82,450
			Total Sub Major Head 1 :						35,51,643	0	2,02,250	61,600	32,87,793	35,51,643
			Total Major Head 2406 :						35,51,643	0	2,02,250	61,600	32,87,793	35,51,643
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher	6,003	0	0	0	6,003	6,003
						Voted-Sixth-Schedule-Garo	296	Voucher	32,348	0	0	2,200	30,148	32,348
						Voted-Sixth-Schedule-Garo	297	Voucher	30,556	0	0	2,200	28,356	30,556
			Total Object Head-- 1 :						68,907	0	0	4,400	64,507	68,907
			Total Sub Head :						68,907	0	0	4,400	64,507	68,907
			Total Minor Head 4 :						68,907	0	0	4,400	64,507	68,907
			Total Sub Major Head 6 :						68,907	0	0	4,400	64,507	68,907
			Total Major Head 2415 :						68,907	0	0	4,400	64,507	68,907
Total of Month :									36,20,550	0	2,02,250	66,000	33,52,300	36,20,550

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1252	Voucher	1,16,780	0	0	0	1,16,780	1,16,780

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

Page No. 398

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																
Department :		Forest and Environment Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1300200 Divisional Forest Officer East And North Garo Hills Territorial																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1258	Voucher	1,68,688	0	18,000	2,200	1,48,488	1,68,688				
							394	Voucher	1,68,688	0	18,000	2,200	1,48,488	1,68,688				
							395	Voucher	1,16,780	0	0	0	1,16,780	1,16,780				
							Total Object Head-- 1 :			5,70,936	0	36,000	4,400	5,30,536	5,70,936			
							Total Sub Head :			5,70,936	0	36,000	4,400	5,30,536	5,70,936			
							(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1261	Voucher	13,78,502	0	80,470	35,200	12,62,832	13,78,502
											1270	Voucher	6,03,064	1,000	38,630	13,200	5,50,234	6,02,064
											1286	Voucher	17,251	0	0	0	17,251	17,251
											1288	Voucher	30,443	0	0	0	30,443	30,443
											1521	Voucher	17,747	0	0	0	17,747	17,747
1522	Voucher	88,796	0	0	0	88,796					88,796							
1524	Voucher	64,998	0	0	0	64,998					64,998							
1526	Voucher	57,226	0	0	0	57,226					57,226							
1528	Voucher	19,774	0	0	0	19,774					19,774							
386	Voucher	2,030	0	0	0	2,030					2,030							
396	Voucher	14,37,134	0	90,470	35,200	13,11,464	14,37,134											

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

Page No.

399

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	399	Voucher	6,03,064	1,000	38,630	13,200	5,50,234	6,02,064
							830	Voucher	2,667	0	0	0	2,667	2,667
							832	Voucher	37,335	0	4,100	0	33,235	37,335
							921	Voucher	40,002	0	4,100	0	35,902	40,002
							923	Voucher	8,836	0	0	0	8,836	8,836
							924	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
							Total Object Head-- I :							
Total Sub Head :								45,43,869	2,000	2,56,400	96,800	41,88,669	45,41,869	
Total Minor Head I :								51,14,805	2,000	2,92,400	1,01,200	47,19,205	51,12,805	
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1255	Voucher	83,645	0	9,500	4,400	69,745	83,645
							1266	Voucher	5,36,024	0	36,650	6,600	4,92,774	5,36,024
							1519	Voucher	5,98,344	10,704	44,000	8,800	5,34,840	5,87,640
							393	Voucher	83,645	0	9,500	4,400	69,745	83,645
							397	Voucher	1,46,632	0	34,440	0	1,12,192	1,46,632
							398	Voucher	5,36,024	0	36,650	6,600	4,92,774	5,36,024
							831	Voucher	46,074	0	3,500	0	42,574	46,074

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

Page No. 400

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	922	Voucher	1,05,616	0	8,720	0	96,896	1,05,616
Total Object Head-- 1 :									21,36,004	10,704	1,82,960	30,800	19,11,540	21,25,300
Total Sub Head :									21,36,004	10,704	1,82,960	30,800	19,11,540	21,25,300
Total Minor Head 101 :									21,36,004	10,704	1,82,960	30,800	19,11,540	21,25,300
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1254	Voucher	68,572	0	9,000	0	59,572	68,572
						Voted-Sixth-Schedule-Garo	390	Voucher	68,572	0	9,000	0	59,572	68,572
Total Object Head-- 1 :									1,37,144	0	18,000	0	1,19,144	1,37,144
Total Sub Head :									1,37,144	0	18,000	0	1,19,144	1,37,144
Total Minor Head 102 :									1,37,144	0	18,000	0	1,19,144	1,37,144
Total Sub Major Head 1 :									73,87,953	12,704	4,93,360	1,32,000	67,49,889	73,75,249
Total Major Head 2406 :									73,87,953	12,704	4,93,360	1,32,000	67,49,889	73,75,249
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1238	Voucher	30,556	0	0	2,200	28,356	30,556
						Voted-Sixth-Schedule-Garo	1239	Voucher	32,348	0	0	2,200	30,148	32,348
						Voted-Sixth-Schedule-Garo	384	Voucher	32,348	0	0	2,200	30,148	32,348
						Voted-Sixth-Schedule-Garo	385	Voucher	30,556	0	0	2,200	28,356	30,556
Total Object Head-- 1 :									1,25,808	0	0	8,800	1,17,008	1,25,808

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

Page No.

401

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife														
Department : Forest and Environment Department														
Treasury : William Nagar Treasury														
D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial														
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	06	004	(01) Establishment Of Forest Statistical Division		Total Sub Head :				1,25,808	0	0	8,800	1,17,008	1,25,808
					Total Minor Head 4 :				1,25,808	0	0	8,800	1,17,008	1,25,808
					Total Sub Major Head 6 :				1,25,808	0	0	8,800	1,17,008	1,25,808
					Total Major Head 2415 :				1,25,808	0	0	8,800	1,17,008	1,25,808
					Total of Month :				75,13,761	12,704	4,93,360	1,40,800	68,66,897	75,01,057
Month of Account: JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	30,504	0	0	0	30,504	30,504
					Total Object Head-- 1 :				30,504	0	0	0	30,504	30,504
					Total Sub Head :				30,504	0	0	0	30,504	30,504
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	399	Voucher	5,352	0	0	0	5,352	5,352
						Voted-Sixth-Schedule-Garo	400	Voucher	2,63,640	0	0	0	2,63,640	2,63,640
					Total Object Head-- 1 :				2,68,992	0	0	0	2,68,992	2,68,992
					Total Sub Head :				2,68,992	0	0	0	2,68,992	2,68,992
					Total Minor Head 1 :				2,99,496	0	0	0	2,99,496	2,99,496

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

Page No.

402

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	394	Voucher	1,75,287	0	0	0	1,75,287	1,75,287												
									97,818	0	0	0	97,818	97,818												
									1,24,464	0	0	0	1,24,464	1,24,464												
									Total Object Head-- 1 :			3,97,569	0	0	0	3,97,569	3,97,569									
									Total Sub Head :			3,97,569	0	0	0	3,97,569	3,97,569									
									Total Minor Head 101 :			3,97,569	0	0	0	3,97,569	3,97,569									
									2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	12,576	0	0	0	12,576	12,576			
																		Total Object Head-- 1 :			12,576	0	0	0	12,576	12,576
																		Total Sub Head :			12,576	0	0	0	12,576	12,576
																		Total Minor Head 102 :			12,576	0	0	0	12,576	12,576
Total Sub Major Head 1 :			7,09,641	0	0	0	7,09,641	7,09,641																		
Total Major Head 2406 :			7,09,641	0	0	0	7,09,641	7,09,641																		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	393	Voucher										5,448	0	0	0	5,448	5,448			
																		Total Object Head-- 1 :			5,448	0	0	0	5,448	5,448
																		Total Sub Head :			5,448	0	0	0	5,448	5,448
																		Total Minor Head 4 :			5,448	0	0	0	5,448	5,448

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

Page No.

403

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	06				Total Sub Major Head 6 :				5,448	0	0	0	5,448	5,448
					Total Major Head 2415 :				5,448	0	0	0	5,448	5,448
					Total of Month :				7,15,089	0	0	0	7,15,089	7,15,089

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	1,31,580	0	0	0	1,31,580	1,31,580
						Voted-Sixth-Schedule-Garo	179	Voucher	1,73,772	0	18,000	2,200	1,53,572	1,73,772
					Total Object Head-- 1 :				3,05,352	0	18,000	2,200	2,85,152	3,05,352
					Total Sub Head :				3,05,352	0	18,000	2,200	2,85,152	3,05,352
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	5,25,848	0	40,630	11,000	4,74,218	5,25,848
						Voted-Sixth-Schedule-Garo	177	Voucher	15,19,900	1,000	84,570	35,200	13,99,130	15,18,900
						Voted-Sixth-Schedule-Garo	695	Voucher	2,00,472	0	0	0	2,00,472	2,00,472
						Voted-Sixth-Schedule-Garo	702	Voucher	11,095	0	0	0	11,095	11,095
						Voted-Sixth-Schedule-Garo	740	Voucher	5,44,254	0	0	0	5,44,254	5,44,254
					Total Object Head-- 1 :				28,01,569	1,000	1,25,200	46,200	26,29,169	28,00,569

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

Page No.

404

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices		Total Sub Head :				28,01,569	1,000	1,25,200	46,200	26,29,169	28,00,569
					Total Minor Head I :				31,06,921	1,000	1,43,200	48,400	29,14,321	31,05,921
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	2,40,394	0	12,470	4,400	2,23,524	2,40,394
						Voted-Sixth-Schedule-Garo	178	Voucher	5,87,036	0	42,400	8,800	5,35,836	5,87,036
						Voted-Sixth-Schedule-Garo	772	Voucher	8,292	0	0	0	8,292	8,292
						Voted-Sixth-Schedule-Garo	793	Voucher	3,01,824	0	0	0	3,01,824	3,01,824
					Total Object Head-- I :				11,37,546	0	54,870	13,200	10,69,476	11,37,546
					Total Sub Head :				11,37,546	0	54,870	13,200	10,69,476	11,37,546
					Total Minor Head 101 :				11,37,546	0	54,870	13,200	10,69,476	11,37,546
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	632	Voucher	70,668	0	9,000	0	61,668	70,668
					Total Object Head-- I :				70,668	0	9,000	0	61,668	70,668
					Total Sub Head :				70,668	0	9,000	0	61,668	70,668
					Total Minor Head 102 :				70,668	0	9,000	0	61,668	70,668
					Total Sub Major Head I :				43,15,135	1,000	2,07,070	61,600	40,45,465	43,14,135
					Total Major Head 2406 :				43,15,135	1,000	2,07,070	61,600	40,45,465	43,14,135
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	33,312	0	0	2,200	31,112	33,312

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

Page No.

405

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	31,464	0	0	2,200	29,264	31,464
Total Object Head-- 1 :									64,776	0	0	4,400	60,376	64,776
Total Sub Head :									64,776	0	0	4,400	60,376	64,776
Total Minor Head 4 :									64,776	0	0	4,400	60,376	64,776
Total Sub Major Head 6 :									64,776	0	0	4,400	60,376	64,776
Total Major Head 2415 :									64,776	0	0	4,400	60,376	64,776
Total of Month :									43,79,911	1,000	2,07,070	66,000	41,05,841	43,78,911

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,31,580	0	0	0	1,31,580	1,31,580
						Voted-Sixth-Schedule-Garo	9	Voucher	1,73,772	0	18,000	2,200	1,53,572	1,73,772
Total Object Head-- 1 :									3,05,352	0	18,000	2,200	2,85,152	3,05,352
Total Sub Head :									3,05,352	0	18,000	2,200	2,85,152	3,05,352
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	15,31,384	1,000	84,570	35,200	14,10,614	15,30,384
						Voted-Sixth-Schedule-Garo	7	Voucher	5,39,840	0	40,630	11,000	4,88,210	5,39,840

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

Page No.

406

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	20,71,224	1,000	1,25,200	46,200	18,98,824	20,70,224
									Total Sub Head :	20,71,224	1,000	1,25,200	46,200	18,98,824	20,70,224
									Total Minor Head I :	23,76,576	1,000	1,43,200	48,400	21,83,976	23,75,576
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	5,87,036	0	42,400	8,800	5,35,836	5,87,036	
						Voted-Sixth-Schedule-Garo	474	Voucher	7,00,302	0	0	0	7,00,302	7,00,302	
						Voted-Sixth-Schedule-Garo	6	Voucher	1,42,028	0	5,220	2,200	1,34,608	1,42,028	
									Total Object Head-- I :	14,29,366	0	47,620	11,000	13,70,746	14,29,366
									Total Sub Head :	14,29,366	0	47,620	11,000	13,70,746	14,29,366
									Total Minor Head 101 :	14,29,366	0	47,620	11,000	13,70,746	14,29,366
		102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	70,668	0	9,000	0	61,668	70,668	
									Total Object Head-- I :	70,668	0	9,000	0	61,668	70,668
									Total Sub Head :	70,668	0	9,000	0	61,668	70,668
									Total Minor Head 102 :	70,668	0	9,000	0	61,668	70,668
									Total Sub Major Head I :	38,76,610	1,000	1,99,820	59,400	36,16,390	38,75,610
									Total Major Head 2406 :	38,76,610	1,000	1,99,820	59,400	36,16,390	38,75,610
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	31,464	0	0	2,200	29,264	31,464	

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

Page No.

407

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	33,312	0	0	2,200	31,112	33,312
Total Object Head-- 1 :									64,776	0	0	4,400	60,376	64,776
Total Sub Head :									64,776	0	0	4,400	60,376	64,776
Total Minor Head 4 :									64,776	0	0	4,400	60,376	64,776
Total Sub Major Head 6 :									64,776	0	0	4,400	60,376	64,776
Total Major Head 2415 :									64,776	0	0	4,400	60,376	64,776
Total of Month :									39,41,386	1,000	1,99,820	63,800	36,76,766	39,40,386
Total of DDO 1300200 :									4,43,69,369	1,26,704	26,11,180	6,35,800	4,09,95,685	4,42,42,665
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,42,42,665	
<u>Summary of DDO wise expenditure</u>														
2406	01	1	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								44,82,897
2406	01	1	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,65,37,722
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,12,97,783

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

Page No. 408

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills TerritorialSummary of DDO wise expenditure

2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,47,222
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,14,052
2415	06	4	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,62,989
							4,42,42,665

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

Page No.

409

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	404	Voucher	24,903	0	0	0	24,903	24,903
Total Object Head-- I :									24,903	0	0	0	24,903	24,903
Total Sub Head :									24,903	0	0	0	24,903	24,903
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	88,852	0	0	0	88,852	88,852
						Voted-Sixth-Schedule-Khasi	279	Voucher	9,28,303	9,000	1,01,500	22,000	7,95,803	9,19,303
						Voted-Sixth-Schedule-Khasi	388	Voucher	1,65,510	0	0	0	1,65,510	1,65,510
						Voted-Sixth-Schedule-Khasi	390	Voucher	27,608	0	0	0	27,608	27,608
Total Object Head-- I :									12,10,273	9,000	1,01,500	22,000	10,77,773	12,01,273
Total Sub Head :									12,10,273	9,000	1,01,500	22,000	10,77,773	12,01,273
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	2,53,180	1,000	9,000	8,800	2,34,380	2,52,180
						Voted-Sixth-Schedule-Khasi	406	Voucher	31,359	0	0	0	31,359	31,359
Total Object Head-- I :									2,84,539	1,000	9,000	8,800	2,65,739	2,83,539
Total Sub Head :									2,84,539	1,000	9,000	8,800	2,65,739	2,83,539
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	405	Voucher	26,580	0	0	0	26,580	26,580
Total Object Head-- I :									26,580	0	0	0	26,580	26,580
Total Sub Head :									26,580	0	0	0	26,580	26,580

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

Page No.

410

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	275	Voucher	73,112	0	9,000	0	64,112	73,112
Total Object Head-- I :									73,112	0	9,000	0	64,112	73,112
Total Sub Head :									73,112	0	9,000	0	64,112	73,112
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	278	Voucher	2,06,866	4,000	13,100	6,600	1,83,166	2,02,866
						Voted-Sixth-Schedule-Khasi	389	Voucher	58,388	0	0	0	58,388	58,388
Total Object Head-- I :									2,65,254	4,000	13,100	6,600	2,41,554	2,61,254
Total Sub Head :									2,65,254	4,000	13,100	6,600	2,41,554	2,61,254
Total Minor Head 102 :									18,84,661	14,000	1,32,600	37,400	17,00,661	18,70,661
Total Sub Major Head I :									18,84,661	14,000	1,32,600	37,400	17,00,661	18,70,661
Total Major Head 2406 :									18,84,661	14,000	1,32,600	37,400	17,00,661	18,70,661
Total of Month :									18,84,661	14,000	1,32,600	37,400	17,00,661	18,70,661

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	449	Voucher	9,28,303	9,000	1,01,500	22,000	7,95,803	9,19,303
						Voted-Sixth-Schedule-Khasi	628	Voucher	70,848	0	11,000	0	59,848	70,848

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

Page No.

411

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	629	Voucher	2,404	0	0	0	2,404	2,404								
									27,608	0	0	0	27,608	27,608								
									88,852	0	0	0	88,852	88,852								
					Total Object Head-- I :								11,18,015	9,000	1,12,500	22,000	9,74,515	11,09,015				
					Total Sub Head :								11,18,015	9,000	1,12,500	22,000	9,74,515	11,09,015				
					(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	453	Voucher	2,53,180	1,000	9,000	8,800	2,34,380	2,52,180						
			Total Object Head-- I :								2,53,180	1,000	9,000	8,800	2,34,380	2,52,180						
			Total Sub Head :								2,53,180	1,000	9,000	8,800	2,34,380	2,52,180						
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	630	Voucher	70,783	0	0	0	70,783	70,783								
									Total Object Head-- I :								70,783	0	0	0	70,783	70,783
									Total Sub Head :								70,783	0	0	0	70,783	70,783
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	451	Voucher	73,112	0	9,000	0	64,112	73,112								
Total Object Head-- I :									73,112	0	9,000	0	64,112	73,112								
Total Sub Head :									73,112	0	9,000	0	64,112	73,112								
(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	450	Voucher	2,06,866	4,000	13,100	6,600	1,83,166	2,02,866											
						10,321	0	0	0	10,321	10,321											

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

Page No.

412

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	29,194	0	0	0	29,194	29,194	
Total Object Head-- 1 :									2,46,381	4,000	13,100	6,600	2,22,681	2,42,381
Total Sub Head :									2,46,381	4,000	13,100	6,600	2,22,681	2,42,381
Total Minor Head 102 :									17,61,471	14,000	1,43,600	37,400	15,66,471	17,47,471
Total Sub Major Head 1 :									17,61,471	14,000	1,43,600	37,400	15,66,471	17,47,471
Total Major Head 2406 :									17,61,471	14,000	1,43,600	37,400	15,66,471	17,47,471
Total of Month :									17,61,471	14,000	1,43,600	37,400	15,66,471	17,47,471

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	88,852	0	0	0	88,852	88,852	
					Voted-Sixth-Schedule-Khasi	198	Voucher	27,608	0	0	0	27,608	27,608	
					Voted-Sixth-Schedule-Khasi	474	Voucher	9,64,908	9,000	1,12,000	22,000	8,21,908	9,55,908	
					Voted-Sixth-Schedule-Khasi	888	Voucher	18,831	0	0	0	18,831	18,831	
					Voted-Sixth-Schedule-Khasi	891	Voucher	2,32,749	0	0	0	2,32,749	2,32,749	
					Voted-Sixth-Schedule-Khasi	892	Voucher	7,062	0	0	0	7,062	7,062	

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

Page No.

413

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				13,40,010	9,000	1,12,000	22,000	11,97,010	13,31,010
Total Object Head-- I :									13,40,010	9,000	1,12,000	22,000	11,97,010	13,31,010
Total Sub Head :									13,40,010	9,000	1,12,000	22,000	11,97,010	13,31,010
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	472	Voucher	2,53,180	1,000	9,000	8,800	2,34,380	2,52,180
						Voted-Sixth-Schedule-Khasi	893	Voucher	60,423	0	0	0	60,423	60,423
Total Object Head-- I :									3,13,603	1,000	9,000	8,800	2,94,803	3,12,603
Total Sub Head :									3,13,603	1,000	9,000	8,800	2,94,803	3,12,603
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	471	Voucher	24,468	0	0	0	24,468	24,468
Total Object Head-- I :									24,468	0	0	0	24,468	24,468
Total Sub Head :									24,468	0	0	0	24,468	24,468
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	470	Voucher	73,112	0	9,000	0	64,112	73,112
						Voted-Sixth-Schedule-Khasi	889	Voucher	18,018	0	0	0	18,018	18,018
Total Object Head-- I :									91,130	0	9,000	0	82,130	91,130
Total Sub Head :									91,130	0	9,000	0	82,130	91,130
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	29,194	0	0	0	29,194	29,194
						Voted-Sixth-Schedule-Khasi	469	Voucher	2,06,866	4,000	13,100	6,600	1,83,166	2,02,866
						Voted-Sixth-Schedule-Khasi	890	Voucher	49,302	0	0	0	49,302	49,302

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

Page No.

414

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	894	Voucher	7,491	0	0	0	7,491	7,491	
Total Object Head-- 1 :									2,92,853	4,000	13,100	6,600	2,69,153	2,88,853
Total Sub Head :									2,92,853	4,000	13,100	6,600	2,69,153	2,88,853
Total Minor Head 102 :									20,62,064	14,000	1,43,100	37,400	18,67,564	20,48,064
Total Sub Major Head 1 :									20,62,064	14,000	1,43,100	37,400	18,67,564	20,48,064
Total Major Head 2406 :									20,62,064	14,000	1,43,100	37,400	18,67,564	20,48,064
Total of Month :									20,62,064	14,000	1,43,100	37,400	18,67,564	20,48,064

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	8,87,015	8,000	94,000	22,000	7,63,015	8,79,015	
					Voted-Sixth-Schedule-Khasi	168	Voucher	91,000	0	0	0	91,000	91,000	
					Voted-Sixth-Schedule-Khasi	169	Voucher	28,250	0	0	0	28,250	28,250	
					Voted-Sixth-Schedule-Khasi	434	Voucher	4,188	0	0	0	4,188	4,188	
					Voted-Sixth-Schedule-Khasi	861	Voucher	27,625	0	0	0	27,625	27,625	
					Voted-Sixth-Schedule-Khasi	862	Voucher	71,268	1,000	18,000	0	52,268	70,268	

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

Page No.

415

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				11,09,346	9,000	1,12,000	22,000	9,66,346	11,00,346
Total Object Head-- I :									11,09,346	9,000	1,12,000	22,000	9,66,346	11,00,346
Total Sub Head :									11,09,346	9,000	1,12,000	22,000	9,66,346	11,00,346
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	2,58,673	1,000	9,000	8,800	2,39,873	2,57,673
Total Object Head-- I :									2,58,673	1,000	9,000	8,800	2,39,873	2,57,673
Total Sub Head :									2,58,673	1,000	9,000	8,800	2,39,873	2,57,673
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	24,990	0	0	0	24,990	24,990
Total Object Head-- I :									24,990	0	0	0	24,990	24,990
Total Sub Head :									24,990	0	0	0	24,990	24,990
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	74,750	0	9,000	0	65,750	74,750
Total Object Head-- I :									74,750	0	9,000	0	65,750	74,750
Total Sub Head :									74,750	0	9,000	0	65,750	74,750
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	2,11,348	4,000	13,100	6,600	1,87,648	2,07,348
						Voted-Sixth-Schedule-Khasi	166	Voucher	29,875	0	0	0	29,875	29,875
Total Object Head-- I :									2,41,223	4,000	13,100	6,600	2,17,523	2,37,223
Total Sub Head :									2,41,223	4,000	13,100	6,600	2,17,523	2,37,223
Total Minor Head 102 :									17,08,982	14,000	1,43,100	37,400	15,14,482	16,94,982

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

Page No. 416

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01				Total Sub Major Head I :				17,08,982	14,000	1,43,100	37,400	15,14,482	16,94,982	
									Total Major Head 2406 :	17,08,982	14,000	1,43,100	37,400	15,14,482	16,94,982
									Total of Month :	17,08,982	14,000	1,43,100	37,400	15,14,482	16,94,982

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	93,625	0	0	0	93,625	93,625	
						Voted-Sixth-Schedule-Khasi	156	Voucher	9,11,033	8,000	94,300	22,000	7,86,733	9,03,033	
						Voted-Sixth-Schedule-Khasi	159	Voucher	73,245	1,000	18,000	0	54,245	72,245	
						Voted-Sixth-Schedule-Khasi	161	Voucher	29,000	0	0	0	29,000	29,000	
						Voted-Sixth-Schedule-Khasi	782	Voucher	404	0	0	0	404	404	
						Voted-Sixth-Schedule-Khasi	783	Voucher	23,280	0	0	0	23,280	23,280	
									Total Object Head-- I :	11,30,587	9,000	1,12,300	22,000	9,87,287	11,21,587
									Total Sub Head :	11,30,587	9,000	1,12,300	22,000	9,87,287	11,21,587
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	2,65,815	1,000	9,100	8,800	2,46,915	2,64,815	
						Voted-Sixth-Schedule-Khasi	781	Voucher	3,210	0	0	0	3,210	3,210	

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

Page No.

417

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance				2,69,025	1,000	9,100	8,800	2,50,125	2,68,025
Total Object Head-- I :									2,69,025	1,000	9,100	8,800	2,50,125	2,68,025
Total Sub Head :									2,69,025	1,000	9,100	8,800	2,50,125	2,68,025
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	24,990	0	0	0	24,990	24,990
Total Object Head-- I :									24,990	0	0	0	24,990	24,990
Total Sub Head :									24,990	0	0	0	24,990	24,990
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	76,750	0	9,000	0	67,750	76,750
Total Object Head-- I :									76,750	0	9,000	0	67,750	76,750
Total Sub Head :									76,750	0	9,000	0	67,750	76,750
			(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	2,17,578	4,000	13,200	6,600	1,93,778	2,13,578
						Voted-Sixth-Schedule-Khasi	162	Voucher	30,750	0	0	0	30,750	30,750
Total Object Head-- I :									2,48,328	4,000	13,200	6,600	2,24,528	2,44,328
Total Sub Head :									2,48,328	4,000	13,200	6,600	2,24,528	2,44,328
Total Minor Head 102 :									17,49,680	14,000	1,43,600	37,400	15,54,680	17,35,680
Total Sub Major Head I :									17,49,680	14,000	1,43,600	37,400	15,54,680	17,35,680
Total Major Head 2406 :									17,49,680	14,000	1,43,600	37,400	15,54,680	17,35,680
Total of Month :									17,49,680	14,000	1,43,600	37,400	15,54,680	17,35,680

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

Page No.

418

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	93,625	0	0	0	93,625	93,625		
							243	Voucher	29,000	0	0	0	29,000	29,000		
							245	Voucher	4,950	0	0	0	4,950	4,950		
							246	Voucher	9,11,033	0	95,300	22,000	7,93,733	9,11,033		
							785	Voucher	1,230	0	0	0	1,230	1,230		
							786	Voucher	15,168	0	0	0	15,168	15,168		
							Total Object Head-- I :			10,55,006	0	95,300	22,000	9,37,706	10,55,006	
					Total Sub Head :			10,55,006	0	95,300	22,000	9,37,706	10,55,006			
					(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	2,65,815	0	11,100	8,800	2,45,915	2,65,815
									Total Object Head-- I :			2,65,815	0	11,100	8,800	2,45,915
					Total Sub Head :			2,65,815	0	11,100	8,800	2,45,915	2,65,815			
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	249	Voucher	24,990	0	0	0	24,990	24,990
									Total Object Head-- I :			24,990	0	0	0	24,990
					Total Sub Head :			24,990	0	0	0	24,990	24,990			
					(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	76,750	0	9,000	0	67,750	76,750
Total Object Head-- I :			76,750	0					9,000	0	67,750	76,750				

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

Page No.

419

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						76,750	0	9,000	0	67,750	76,750
2406	01	102	(17) Operation Soil Watch											
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		244	Voucher	30,750	0	0	0	30,750	30,750
					Voted-Sixth-Schedule-Khasi		250	Voucher	2,17,578	0	13,200	6,600	1,97,778	2,17,578
			Total Object Head-- 1 :						2,48,328	0	13,200	6,600	2,28,528	2,48,328
			Total Sub Head :						2,48,328	0	13,200	6,600	2,28,528	2,48,328
			Total Minor Head 102 :						16,70,889	0	1,28,600	37,400	15,04,889	16,70,889
			Total Sub Major Head 1 :						16,70,889	0	1,28,600	37,400	15,04,889	16,70,889
			Total Major Head 2406 :						16,70,889	0	1,28,600	37,400	15,04,889	16,70,889
			Total of Month :						16,70,889	0	1,28,600	37,400	15,04,889	16,70,889

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	93,625	0	0	0	93,625	93,625
					Voted-Sixth-Schedule-Khasi		264	Voucher	29,000	0	0	0	29,000	29,000
					Voted-Sixth-Schedule-Khasi		267	Voucher	9,11,033	0	90,300	22,000	7,98,733	9,11,033
					Voted-Sixth-Schedule-Khasi		515	Voucher	1,36,750	0	36,000	0	1,00,750	1,36,750

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

Page No.

420

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	576	Voucher	2,29,536	0	0	11,000	2,18,536	2,29,536
Total Object Head-- I :									13,99,944	0	1,26,300	33,000	12,40,644	13,99,944
Total Sub Head :									13,99,944	0	1,26,300	33,000	12,40,644	13,99,944
			(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	270	Voucher	2,65,815	0	11,100	8,800	2,45,915	2,65,815
Total Object Head-- I :									2,65,815	0	11,100	8,800	2,45,915	2,65,815
Total Sub Head :									2,65,815	0	11,100	8,800	2,45,915	2,65,815
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	24,990	0	0	0	24,990	24,990
Total Object Head-- I :									24,990	0	0	0	24,990	24,990
Total Sub Head :									24,990	0	0	0	24,990	24,990
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	76,750	0	9,000	0	67,750	76,750
Total Object Head-- I :									76,750	0	9,000	0	67,750	76,750
Total Sub Head :									76,750	0	9,000	0	67,750	76,750
			(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	30,750	0	0	0	30,750	30,750
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	266	Voucher	2,17,578	0	13,200	6,600	1,97,778	2,17,578
Total Object Head-- I :									2,48,328	0	13,200	6,600	2,28,528	2,48,328
Total Sub Head :									2,48,328	0	13,200	6,600	2,28,528	2,48,328

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

Page No.

421

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head	102 :				20,15,827	0	1,59,600	48,400	18,07,827	20,15,827
				Total Sub Major Head	1 :				20,15,827	0	1,59,600	48,400	18,07,827	20,15,827
				Total Major Head	2406 :				20,15,827	0	1,59,600	48,400	18,07,827	20,15,827
				Total of Month :					20,15,827	0	1,59,600	48,400	18,07,827	20,15,827

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	95,836	0	0	0	95,836	95,836
					Voted-Sixth-Schedule-Khasi		233	Voucher	1,18,138	0	0	0	1,18,138	1,18,138
					Voted-Sixth-Schedule-Khasi		396	Voucher	19,899	0	0	0	19,899	19,899
					Voted-Sixth-Schedule-Khasi		402	Voucher	5,940	0	0	0	5,940	5,940
					Voted-Sixth-Schedule-Khasi		408	Voucher	10,44,541	0	1,08,300	22,000	9,14,241	10,44,541
					Voted-Sixth-Schedule-Khasi		414	Voucher	29,660	0	0	0	29,660	29,660
					Voted-Sixth-Schedule-Khasi		423	Voucher	3,021	0	0	0	3,021	3,021
				Total Object Head--	1 :				13,17,035	0	1,08,300	22,000	11,86,735	13,17,035
				Total Sub Head :					13,17,035	0	1,08,300	22,000	11,86,735	13,17,035

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

Page No.

422

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2406	01	102	(07) Umbrella Project/Ecological Restoration Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		399	Voucher	50,895	0	0	0	50,895	50,895		
					Voted-Sixth-Schedule-Khasi		410	Voucher	2,71,470	0	11,100	8,800	2,51,570	2,71,470		
					Total Object Head-- I :					3,22,365	0	11,100	8,800	3,02,465	3,22,365	
					Total Sub Head :					3,22,365	0	11,100	8,800	3,02,465	3,22,365	
					(13) Plantation Of Medicinal Plants	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		397	Voucher	522	0	0	0	522	522
							Voted-Sixth-Schedule-Khasi		404	Voucher	4,122	0	0	0	4,122	4,122
		Voted-Sixth-Schedule-Khasi		419			Voucher	25,512	0	0	0	25,512	25,512			
		Total Object Head-- I :							30,156	0	0	0	30,156	30,156		
		Total Sub Head :							30,156	0	0	0	30,156	30,156		
		(17) Operation Soil Watch	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				398	Voucher	15,174	0	0	0	15,174	15,174	
				Voted-Sixth-Schedule-Khasi		412	Voucher	78,436	0	9,000	0	69,436	78,436			
				Total Object Head-- I :					93,610	0	9,000	0	84,610	93,610		
Total Sub Head :						93,610	0	9,000	0	84,610	93,610					
(18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi		232	Voucher	31,452	0	0	0	31,452	31,452			
				Voted-Sixth-Schedule-Khasi		403	Voucher	6,318	0	0	0	6,318	6,318			
		Voted-Sixth-Schedule-Khasi		406	Voucher	2,22,198	0	13,200	6,600	2,02,398	2,22,198					

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

Page No.

423

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	421	Voucher	570	0	0	0	570	570	
Total Object Head-- 1 :									2,60,538	0	13,200	6,600	2,40,738	2,60,538
Total Sub Head :									2,60,538	0	13,200	6,600	2,40,738	2,60,538
Total Minor Head 102 :									20,23,704	0	1,41,600	37,400	18,44,704	20,23,704
Total Sub Major Head 1 :									20,23,704	0	1,41,600	37,400	18,44,704	20,23,704
Total Major Head 2406 :									20,23,704	0	1,41,600	37,400	18,44,704	20,23,704
Total of Month :									20,23,704	0	1,41,600	37,400	18,44,704	20,23,704

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1113	Voucher	95,836	0	0	0	95,836	95,836
						Voted-Sixth-Schedule-Khasi	1117	Voucher	9,90,874	0	95,800	17,600	8,77,474	9,90,874
						Voted-Sixth-Schedule-Khasi	1287	Voucher	29,660	0	0	0	29,660	29,660
						Voted-Sixth-Schedule-Khasi	299	Voucher	95,836	0	0	0	95,836	95,836
						Voted-Sixth-Schedule-Khasi	304	Voucher	10,44,541	0	98,300	22,000	9,24,241	10,44,541
						Voted-Sixth-Schedule-Khasi	310	Voucher	29,660	0	0	0	29,660	29,660

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

Page No.

424

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																		
Department :		Forest and Environment Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1300100 D.F.O Social Forestry Division Ribhoi Nongpoh																		
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	1,97,313	0	0	0	1,97,313	1,97,313						
							983	Voucher	53,667	0	0	4,400	49,267	53,667						
					Total Object Head-- I :								25,37,387	0	1,94,100	44,000	22,99,287	25,37,387		
					Total Sub Head :								25,37,387	0	1,94,100	44,000	22,99,287	25,37,387		
					(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1286	Voucher	2,71,470	0	11,100	8,800	2,51,570	2,71,470				
									312	Voucher	660	0	0	0	660	660				
			317	Voucher					2,71,470	0	11,100	8,800	2,51,570	2,71,470						
			Total Object Head-- I :								5,43,600	0	22,200	17,600	5,03,800	5,43,600				
			Total Sub Head :								5,43,600	0	22,200	17,600	5,03,800	5,43,600				
			(13) Plantation Of Medicinal Plants	0					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1116	Voucher	25,512	0	0	0	25,512	25,512		
					314	Voucher	25,512	0			0	0	25,512	25,512						
					Total Object Head-- I :								51,024	0	0	0	51,024	51,024		
Total Sub Head :								51,024			0	0	0	51,024	51,024					
(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1288	Voucher	78,436	0	9,000	0	69,436	78,436									
				301	Voucher	78,436	0	9,000	0	69,436	78,436									
				Total Object Head-- I :								1,56,872	0	18,000	0	1,38,872	1,56,872			
				Total Sub Head :								1,56,872	0	18,000	0	1,38,872	1,56,872			

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

Page No. 425

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,56,872	0	18,000	0	1,38,872	1,56,872
2406	01	102	(17) Operation Soil Watch											
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1114	Voucher	2,22,198	0	13,200	6,600	2,02,398	2,22,198
					Voted-Sixth-Schedule-Khasi		1115	Voucher	31,452	0	0	0	31,452	31,452
					Voted-Sixth-Schedule-Khasi		308	Voucher	31,452	0	0	0	31,452	31,452
					Voted-Sixth-Schedule-Khasi		313	Voucher	41,580	0	0	0	41,580	41,580
					Voted-Sixth-Schedule-Khasi		315	Voucher	2,22,198	0	13,200	6,600	2,02,398	2,22,198
			Total Object Head-- 1 :						5,48,880	0	26,400	13,200	5,09,280	5,48,880
			Total Sub Head :						5,48,880	0	26,400	13,200	5,09,280	5,48,880
			Total Minor Head 102 :						38,37,763	0	2,60,700	74,800	35,02,263	38,37,763
			Total Sub Major Head 1 :						38,37,763	0	2,60,700	74,800	35,02,263	38,37,763
			Total Major Head 2406 :						38,37,763	0	2,60,700	74,800	35,02,263	38,37,763
			Total of Month :						38,37,763	0	2,60,700	74,800	35,02,263	38,37,763

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary		Voted-Sixth-	314	Voucher	17,688	0	0	0	17,688

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

Page No.

426

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	315	Voucher	1,68,744	0	0	0	1,68,744	1,68,744					
							317	Voucher	5,280	0	0	0	5,280	5,280					
					Total Object Head-- I :								1,91,712	0	0	0	1,91,712	1,91,712	
					Total Sub Head :								1,91,712	0	0	0	1,91,712	1,91,712	
					(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	316	Voucher	36,960	0	0	0	36,960	36,960				
								318	Voucher	5,616	0	0	0	5,616	5,616				
			Total Object Head-- I :								42,576	0	0	0	42,576	42,576			
			Total Sub Head :								42,576	0	0	0	42,576	42,576			
			Total Minor Head 102 :								2,34,288	0	0	0	2,34,288	2,34,288			
			Total Sub Major Head I :								2,34,288	0	0	0	2,34,288	2,34,288			
			Total Major Head 2406 :								2,34,288	0	0	0	2,34,288	2,34,288			
			Total of Month :								2,34,288	0	0	0	2,34,288	2,34,288			

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	331	Voucher	98,784	0	0	0	98,784	98,784	

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

Page No.

427

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher	10,24,531	0	90,800	0	9,33,731	10,24,531		
							340	Voucher	30,540	0	0	0	30,540	30,540		
							601	Voucher	11,82,706	0	0	0	11,82,706	11,82,706		
					Total Object Head-- I :			23,36,561	0	90,800	0	22,45,761	23,36,561			
					Total Sub Head :			23,36,561	0	90,800	0	22,45,761	23,36,561			
					(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	338	Voucher	2,79,010	0	11,100	0	2,67,910	2,79,010
			734	Voucher					45,240	0	0	0	45,240	45,240		
			Total Object Head-- I :						3,24,250	0	11,100	0	3,13,150	3,24,250		
			Total Sub Head :				3,24,250	0	11,100	0	3,13,150	3,24,250				
			(13) Plantation Of Medicinal Plants	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	333	Voucher	4,176	0	0	0	4,176	4,176
									337	Voucher	26,208	0	0	0	26,208	26,208
					Total Object Head-- I :			30,384	0	0	0	30,384	30,384			
Total Sub Head :					30,384	0	0	0	30,384	30,384						
(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	334	Voucher	13,488	0	0	0	13,488	13,488					
				339	Voucher	80,684	0	9,000	0	71,684	80,684					
		Total Object Head-- I :			94,172	0	9,000	0	85,172	94,172						
		Total Sub Head :			94,172	0	9,000	0	85,172	94,172						

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

Page No.

428

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									94,172	0	9,000	0	85,172	94,172
2406	01	102	(17) Operation Soil Watch											
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		335	Voucher	32,388	0	0	0	32,388	32,388
					Voted-Sixth-Schedule-Khasi		336	Voucher	2,28,358	0	13,200	0	2,15,158	2,28,358
Total Object Head-- 1 :									2,60,746	0	13,200	0	2,47,546	2,60,746
Total Sub Head :									2,60,746	0	13,200	0	2,47,546	2,60,746
Total Minor Head 102 :									30,46,113	0	1,24,100	0	29,22,013	30,46,113
Total Sub Major Head 1 :									30,46,113	0	1,24,100	0	29,22,013	30,46,113
Total Major Head 2406 :									30,46,113	0	1,24,100	0	29,22,013	30,46,113
Total of Month :									30,46,113	0	1,24,100	0	29,22,013	30,46,113

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	305	Voucher	98,784	0	0	0	98,784	98,784
					Voted-Sixth-Schedule-Khasi		307	Voucher	10,24,531	8,000	90,800	0	9,25,731	10,16,531
					Voted-Sixth-Schedule-Khasi		312	Voucher	30,540	0	0	0	30,540	30,540
Total Object Head-- 1 :														

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

Page No.

429

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				11,53,855	8,000	90,800	0	10,55,055	11,45,855
Total Sub Head :									11,53,855	8,000	90,800	0	10,55,055	11,45,855
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	308	Voucher	2,79,010	2,000	11,100	0	2,65,910	2,77,010
Total Object Head-- I :									2,79,010	2,000	11,100	0	2,65,910	2,77,010
Total Sub Head :									2,79,010	2,000	11,100	0	2,65,910	2,77,010
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	26,208	0	0	0	26,208	26,208
Total Object Head-- I :									26,208	0	0	0	26,208	26,208
Total Sub Head :									26,208	0	0	0	26,208	26,208
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	310	Voucher	80,684	0	9,000	0	71,684	80,684
Total Object Head-- I :									80,684	0	9,000	0	71,684	80,684
Total Sub Head :									80,684	0	9,000	0	71,684	80,684
			(18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	2,28,358	4,000	13,200	0	2,11,158	2,24,358
						Voted-Sixth-Schedule-Khasi	311	Voucher	32,388	0	0	0	32,388	32,388
Total Object Head-- I :									2,60,746	4,000	13,200	0	2,43,546	2,56,746
Total Sub Head :									2,60,746	4,000	13,200	0	2,43,546	2,56,746
Total Minor Head 102 :									18,00,503	14,000	1,24,100	0	16,62,403	17,86,503

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

Page No. 430

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01				Total Sub Major Head I :				18,00,503	14,000	1,24,100	0	16,62,403	17,86,503
					Total Major Head 2406 :				18,00,503	14,000	1,24,100	0	16,62,403	17,86,503
					Total of Month :				18,00,503	14,000	1,24,100	0	16,62,403	17,86,503
					Total of DDO 1300100 :				2,37,95,945	84,000	16,44,700	3,85,000	2,16,82,245	2,37,11,945

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

2,37,11,945

Summary of DDO wise expenditure

2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								24,903
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,58,46,731
2406	01	102	(07) Umbrella Project/Ecological Restoration Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								33,72,875
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,59,563
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								9,67,692
2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								31,40,181

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

Page No. 431

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi NongpohSummary of DDO wise expenditure**2,37,11,945**

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

Page No. 432
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife															
Department : Forest and Environment Department															
Treasury : Tura Treasury															
D.D.O. : 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura															
Month of Account: APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	366	Voucher	47,903	0	0	2,200	45,703	47,903	
Total Object Head-- 1 :									47,903	0	0	2,200	45,703	47,903	
Total Sub Head :									47,903	0	0	2,200	45,703	47,903	
Total Minor Head 102 :									47,903	0	0	2,200	45,703	47,903	
Total Sub Major Head 1 :									47,903	0	0	2,200	45,703	47,903	
Total Major Head 2406 :									47,903	0	0	2,200	45,703	47,903	
Total of Month :									47,903	0	0	2,200	45,703	47,903	
Month of Account: MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	512	Voucher	47,903	0	0	2,200	45,703	47,903	
Total Object Head-- 1 :									47,903	0	0	2,200	45,703	47,903	
Total Sub Head :									47,903	0	0	2,200	45,703	47,903	
Total Minor Head 102 :									47,903	0	0	2,200	45,703	47,903	
Total Sub Major Head 1 :									47,903	0	0	2,200	45,703	47,903	
Total Major Head 2406 :									47,903	0	0	2,200	45,703	47,903	
Total of Month :									47,903	0	0	2,200	45,703	47,903	

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

Page No.

433

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1349	Voucher	11,385	0	0	0	11,385	11,385	
						General-Voted	312	Voucher	47,903	0	0	2,200	45,703	47,903	
					Total Object Head-- 1 :				59,288	0	0	2,200	57,088	59,288	
					Total Sub Head :				59,288	0	0	2,200	57,088	59,288	
					Total Minor Head 102 :				59,288	0	0	2,200	57,088	59,288	
					Total Sub Major Head 1 :				59,288	0	0	2,200	57,088	59,288	
					Total Major Head 2406 :				59,288	0	0	2,200	57,088	59,288	
					Total of Month :				59,288	0	0	2,200	57,088	59,288	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	425	Voucher	48,938	0	0	2,200	46,738	48,938	
					Total Object Head-- 1 :				48,938	0	0	2,200	46,738	48,938	
					Total Sub Head :				48,938	0	0	2,200	46,738	48,938	
					Total Minor Head 102 :				48,938	0	0	2,200	46,738	48,938	
					Total Sub Major Head 1 :				48,938	0	0	2,200	46,738	48,938	
					Total Major Head 2406 :				48,938	0	0	2,200	46,738	48,938	

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

Page No.

434

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									48,938	0	0	2,200	46,738	48,938	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	43	Voucher	74,652	0	0	0	74,652	74,652	
						General-Voted	619	Voucher	88,251	0	0	2,200	86,051	88,251	
						General-Voted	923	Voucher	10,530	0	0	0	10,530	10,530	
Total Object Head-- I :									1,73,433	0	0	2,200	1,71,233	1,73,433	
Total Sub Head :									1,73,433	0	0	2,200	1,71,233	1,73,433	
Total Minor Head 102 :									1,73,433	0	0	2,200	1,71,233	1,73,433	
Total Sub Major Head I :									1,73,433	0	0	2,200	1,71,233	1,73,433	
Total Major Head 2406 :									1,73,433	0	0	2,200	1,71,233	1,73,433	
Total of Month :									1,73,433	0	0	2,200	1,71,233	1,73,433	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	88,251	0	0	2,200	86,051	88,251	

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

Page No.

435

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				88,251	0	0	2,200	86,051	88,251
Total Object Head-- 1 :									88,251	0	0	2,200	86,051	88,251
Total Sub Head :									88,251	0	0	2,200	86,051	88,251
Total Minor Head 102 :									88,251	0	0	2,200	86,051	88,251
Total Sub Major Head 1 :									88,251	0	0	2,200	86,051	88,251
Total Major Head 2406 :									88,251	0	0	2,200	86,051	88,251
Total of Month :									88,251	0	0	2,200	86,051	88,251

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	708	Voucher	88,251	0	0	2,200	86,051	88,251
Total Object Head-- 1 :									88,251	0	0	2,200	86,051	88,251
Total Sub Head :									88,251	0	0	2,200	86,051	88,251
Total Minor Head 102 :									88,251	0	0	2,200	86,051	88,251
Total Sub Major Head 1 :									88,251	0	0	2,200	86,051	88,251
Total Major Head 2406 :									88,251	0	0	2,200	86,051	88,251
Total of Month :									88,251	0	0	2,200	86,051	88,251

Month of Account: NOV/2022

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

Page No.

436

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1138	Voucher	17,566	0	0	0	17,566	17,566
						General-Voted	607	Voucher	90,111	0	0	2,200	87,911	90,111
Total Object Head-- 1 :									1,07,677	0	0	2,200	1,05,477	1,07,677
Total Sub Head :									1,07,677	0	0	2,200	1,05,477	1,07,677
Total Minor Head 102 :									1,07,677	0	0	2,200	1,05,477	1,07,677
Total Sub Major Head 1 :									1,07,677	0	0	2,200	1,05,477	1,07,677
Total Major Head 2406 :									1,07,677	0	0	2,200	1,05,477	1,07,677
Total of Month :									1,07,677	0	0	2,200	1,05,477	1,07,677

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	174	Voucher	90,111	0	0	2,200	87,911	90,111
						General-Voted	2113	Voucher	90,111	0	0	0	90,111	90,111
Total Object Head-- 1 :									1,80,222	0	0	2,200	1,78,022	1,80,222
Total Sub Head :									1,80,222	0	0	2,200	1,78,022	1,80,222
Total Minor Head 102 :									1,80,222	0	0	2,200	1,78,022	1,80,222
Total Sub Major Head 1 :									1,80,222	0	0	2,200	1,78,022	1,80,222

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

Page No. 437

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2406 :									1,80,222	0	0	2,200	1,78,022	1,80,222	
Total of Month :									1,80,222	0	0	2,200	1,78,022	1,80,222	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	308	Voucher	14,880	0	0	0	14,880	14,880	
									93,747	0	0	0	93,747	93,747	
Total Object Head-- 1 :									1,08,627	0	0	0	1,08,627	1,08,627	
Total Sub Head :									1,08,627	0	0	0	1,08,627	1,08,627	
Total Minor Head 102 :									1,08,627	0	0	0	1,08,627	1,08,627	
Total Sub Major Head 1 :									1,08,627	0	0	0	1,08,627	1,08,627	
Total Major Head 2406 :									1,08,627	0	0	0	1,08,627	1,08,627	
Total of Month :									1,08,627	0	0	0	1,08,627	1,08,627	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary	General-Voted	294	Voucher	93,747	0	0	0	93,747	93,747	

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

Page No.

438

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				93,747	0	0	0	93,747	93,747	
Total Object Head-- 1 :									93,747	0	0	0	93,747	93,747	
Total Sub Head :									93,747	0	0	0	93,747	93,747	
Total Minor Head 102 :									93,747	0	0	0	93,747	93,747	
Total Sub Major Head 1 :									93,747	0	0	0	93,747	93,747	
Total Major Head 2406 :									93,747	0	0	0	93,747	93,747	
Total of Month :									93,747	0	0	0	93,747	93,747	
Total of DDO 1300100 :									10,44,240	0	0	19,800	10,24,440	10,44,240	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,44,240	
<u>Summary of DDO wise expenditure</u>															
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance			General-Voted						10,44,240	
														10,44,240	

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

Page No.

439

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	711	Voucher	41,581	0	0	0	41,581	41,581
Total Object Head-- 1 :									41,581	0	0	0	41,581	41,581
Total Sub Head :									41,581	0	0	0	41,581	41,581
Total Minor Head 1 :									41,581	0	0	0	41,581	41,581
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	712	Voucher	30,283	0	0	0	30,283	30,283
Total Object Head-- 1 :									30,283	0	0	0	30,283	30,283
Total Sub Head :									30,283	0	0	0	30,283	30,283
Total Minor Head 102 :									30,283	0	0	0	30,283	30,283
Total Sub Major Head 1 :									71,864	0	0	0	71,864	71,864
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	708	Voucher	2,39,851	3,000	9,110	0	2,27,741	2,36,851
Total Object Head-- 1 :									4,75,530	3,000	23,020	0	4,49,510	4,72,530
Total Sub Head :									4,75,530	3,000	23,020	0	4,49,510	4,72,530
Total Minor Head 110 :									4,75,530	3,000	23,020	0	4,49,510	4,72,530
Total Sub Major Head 2 :									4,75,530	3,000	23,020	0	4,49,510	4,72,530
Total Major Head 2406 :									5,47,394	3,000	23,020	0	5,21,374	5,44,394
Total of Month :									5,47,394	3,000	23,020	0	5,21,374	5,44,394

Month of Account: MAY/2022

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

Page No.

440

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	795	Voucher	41,581	0	0	0	41,581	41,581
Total Object Head-- 1 :									41,581	0	0	0	41,581	41,581
Total Sub Head :									41,581	0	0	0	41,581	41,581
Total Minor Head 1 :									41,581	0	0	0	41,581	41,581
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	796	Voucher	30,283	0	0	0	30,283	30,283
Total Object Head-- 1 :									30,283	0	0	0	30,283	30,283
Total Sub Head :									30,283	0	0	0	30,283	30,283
Total Minor Head 102 :									30,283	0	0	0	30,283	30,283
Total Sub Major Head 1 :									71,864	0	0	0	71,864	71,864
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	806	Voucher	2,41,243	0	13,910	0	2,27,333	2,41,243
Total Object Head-- 1 :									4,81,094	3,000	23,020	0	4,55,074	4,78,094
Total Sub Head :									4,81,094	3,000	23,020	0	4,55,074	4,78,094
Total Minor Head 110 :									4,81,094	3,000	23,020	0	4,55,074	4,78,094
Total Sub Major Head 2 :									4,81,094	3,000	23,020	0	4,55,074	4,78,094
Total Major Head 2406 :									5,52,958	3,000	23,020	0	5,26,938	5,49,958
Total of Month :									5,52,958	3,000	23,020	0	5,26,938	5,49,958

Month of Account: JUN/2022

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

Page No.

441

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1351	Voucher	9,834	0	0	0	9,834	9,834								
						General-Voted	314	Voucher	41,581	0	0	0	41,581	41,581								
					Total Object Head-- 1 :								51,415	0	0	0	51,415	51,415				
					Total Sub Head :								51,415	0	0	0	51,415	51,415				
					Total Minor Head 1 :								51,415	0	0	0	51,415	51,415				
					102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1346	Voucher	7,062	0	0	0	7,062	7,062					
									General-Voted	316	Voucher	30,283	0	0	0	30,283	30,283					
									Total Object Head-- 1 :								37,345	0	0	0	37,345	37,345
									Total Sub Head :								37,345	0	0	0	37,345	37,345
									Total Minor Head 102 :								37,345	0	0	0	37,345	37,345
Total Sub Major Head 1 :									88,760	0	0	0	88,760	88,760								
02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1348	Voucher	58,443	0	0	0	58,443	58,443									
					General-Voted	318	Voucher	2,39,851	3,000	9,110	4,400	2,23,341	2,36,851									
					General-Voted	953	Voucher	2,41,243	0	13,910	0	2,27,333	2,41,243									
				Total Object Head-- 1 :								5,39,537	3,000	23,020	4,400	5,09,117	5,36,537					
				Total Sub Head :								5,39,537	3,000	23,020	4,400	5,09,117	5,36,537					
				Total Minor Head 110 :								5,39,537	3,000	23,020	4,400	5,09,117	5,36,537					
				Total Sub Major Head 2 :								5,39,537	3,000	23,020	4,400	5,09,117	5,36,537					
Total Major Head 2406 :								6,28,297	3,000	23,020	4,400	5,97,877	6,25,297									

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

Page No.

442

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,28,297	3,000	23,020	4,400	5,97,877	6,25,297	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	204	Voucher	42,475	0	0	0	42,475	42,475	
Total Object Head-- 1 :									42,475	0	0	0	42,475	42,475	
Total Sub Head :									42,475	0	0	0	42,475	42,475	
Total Minor Head 1 :									42,475	0	0	0	42,475	42,475	
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	201	Voucher	30,925	0	0	0	30,925	30,925	
Total Object Head-- 1 :									30,925	0	0	0	30,925	30,925	
Total Sub Head :									30,925	0	0	0	30,925	30,925	
Total Minor Head 102 :									30,925	0	0	0	30,925	30,925	
Total Sub Major Head 1 :									73,400	0	0	0	73,400	73,400	
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	200	Voucher	2,45,164	3,000	9,110	4,400	2,28,654	2,42,164	
							General-Voted	206	Voucher	2,41,243	0	13,910	0	2,27,333	2,41,243
Total Object Head-- 1 :									4,86,407	3,000	23,020	4,400	4,55,987	4,83,407	
Total Sub Head :									4,86,407	3,000	23,020	4,400	4,55,987	4,83,407	
Total Minor Head 110 :									4,86,407	3,000	23,020	4,400	4,55,987	4,83,407	

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

Page No.

443

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	02				Total Sub Major Head 2 :				4,86,407	3,000	23,020	4,400	4,55,987	4,83,407
					Total Major Head 2406 :				5,59,807	3,000	23,020	4,400	5,29,387	5,56,807
					Total of Month :				5,59,807	3,000	23,020	4,400	5,29,387	5,56,807

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	567	Voucher	43,713	0	0	0	43,713	43,713
					Total Object Head-- 1 :				43,713	0	0	0	43,713	43,713
					Total Sub Head :				43,713	0	0	0	43,713	43,713
					Total Minor Head 1 :				43,713	0	0	0	43,713	43,713
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	566	Voucher	31,750	0	0	0	31,750	31,750
					Total Object Head-- 1 :				31,750	0	0	0	31,750	31,750
					Total Sub Head :				31,750	0	0	0	31,750	31,750
					Total Minor Head 102 :				31,750	0	0	0	31,750	31,750
					Total Sub Major Head 1 :				75,463	0	0	0	75,463	75,463
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1156	Voucher	6,600	0	0	0	6,600	6,600
						General-Voted	1157	Voucher	2,48,509	0	15,000	0	2,33,509	2,48,509
						General-Voted	1158	Voucher	12,519	0	0	0	12,519	12,519

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

Page No.

444

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	565	Voucher	2,52,226	0	9,310	4,400	2,38,516	2,52,226
Total Object Head-- 1 :									5,19,854	0	24,310	4,400	4,91,144	5,19,854
Total Sub Head :									5,19,854	0	24,310	4,400	4,91,144	5,19,854
Total Minor Head 110 :									5,19,854	0	24,310	4,400	4,91,144	5,19,854
Total Sub Major Head 2 :									5,19,854	0	24,310	4,400	4,91,144	5,19,854
Total Major Head 2406 :									5,95,317	0	24,310	4,400	5,66,607	5,95,317
Total of Month :									5,95,317	0	24,310	4,400	5,66,607	5,95,317

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	462	Voucher	43,713	0	0	0	43,713	43,713
Total Object Head-- 1 :									43,713	0	0	0	43,713	43,713
Total Sub Head :									43,713	0	0	0	43,713	43,713
Total Minor Head 1 :									43,713	0	0	0	43,713	43,713
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	461	Voucher	31,750	0	0	0	31,750	31,750
Total Object Head-- 1 :									31,750	0	0	0	31,750	31,750
Total Sub Head :									31,750	0	0	0	31,750	31,750

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

Page No.

445

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
				Total Minor Head 102 :					31,750	0	0	0	31,750	31,750			
				Total Sub Major Head 1 :					75,463	0	0	0	75,463	75,463			
2406	01	102	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	463	Voucher	2,48,509	0	15,000	0	2,33,509	2,48,509	
								General-Voted	464	Voucher	2,52,226	0	9,310	4,400	2,38,516	2,52,226	
								Total Object Head-- 1 :				5,00,735	0	24,310	4,400	4,72,025	5,00,735
								Total Sub Head :				5,00,735	0	24,310	4,400	4,72,025	5,00,735
								Total Minor Head 110 :				5,00,735	0	24,310	4,400	4,72,025	5,00,735
								Total Sub Major Head 2 :				5,00,735	0	24,310	4,400	4,72,025	5,00,735
Total Major Head 2406 :				5,76,198	0	24,310	4,400	5,47,488	5,76,198								
Total of Month :				5,76,198	0	24,310	4,400	5,47,488	5,76,198								

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2406	01	001	0	(01) Headquarters Organisation	(01) Salaries, Sumtuary Allowance	0	General-Voted	704	Voucher	43,713	0	0	0	43,713	43,713			
										Total Object Head-- 1 :				43,713	0	0	0	43,713
										Total Sub Head :				43,713	0	0	0	43,713
										Total Minor Head 1 :				43,713	0	0	0	43,713
		102	0	(04) Social Forestry	(01) Salaries, Sumtuary	0	General-Voted	705	Voucher	31,750	0	0	0	31,750	31,750			

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

Page No.

446

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				31,750	0	0	0	31,750	31,750
Total Object Head-- 1 :									31,750	0	0	0	31,750	31,750
Total Sub Head :									31,750	0	0	0	31,750	31,750
Total Minor Head 102 :									31,750	0	0	0	31,750	31,750
Total Sub Major Head 1 :									75,463	0	0	0	75,463	75,463
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	706	Voucher	2,52,226	0	9,310	4,400	2,38,516	2,52,226
						General-Voted	707	Voucher	2,48,509	0	15,000	0	2,33,509	2,48,509
Total Object Head-- 1 :									5,00,735	0	24,310	4,400	4,72,025	5,00,735
Total Sub Head :									5,00,735	0	24,310	4,400	4,72,025	5,00,735
Total Minor Head 110 :									5,00,735	0	24,310	4,400	4,72,025	5,00,735
Total Sub Major Head 2 :									5,00,735	0	24,310	4,400	4,72,025	5,00,735
Total Major Head 2406 :									5,76,198	0	24,310	4,400	5,47,488	5,76,198
Total of Month :									5,76,198	0	24,310	4,400	5,47,488	5,76,198

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	608	Voucher	44,634	0	0	0	44,634	44,634
						General-Voted	688	Voucher	8,127	0	0	0	8,127	8,127

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

Page No.

447

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance				52,761	0	0	0	52,761	52,761	
Total Object Head-- 1 :									52,761	0	0	0	52,761	52,761	
Total Sub Head :									52,761	0	0	0	52,761	52,761	
Total Minor Head 1 :									52,761	0	0	0	52,761	52,761	
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	1126	Voucher	5,832	0	0	0	5,832	5,832	
						General-Voted	611	Voucher	32,410	0	0	0	32,410	32,410	
Total Object Head-- 1 :									38,242	0	0	0	38,242	38,242	
Total Sub Head :									38,242	0	0	0	38,242	38,242	
Total Minor Head 102 :									38,242	0	0	0	38,242	38,242	
Total Sub Major Head 1 :									91,003	0	0	0	91,003	91,003	
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1127	Voucher	48,294	0	0	0	48,294	48,294	
						General-Voted	609	Voucher	2,57,698	0	9,310	4,400	2,43,988	2,57,698	
						General-Voted	610	Voucher	2,25,581	0	15,000	0	2,10,581	2,25,581	
Total Object Head-- 1 :									5,31,573	0	24,310	4,400	5,02,863	5,31,573	
Total Sub Head :									5,31,573	0	24,310	4,400	5,02,863	5,31,573	
Total Minor Head 110 :									5,31,573	0	24,310	4,400	5,02,863	5,31,573	
Total Sub Major Head 2 :									5,31,573	0	24,310	4,400	5,02,863	5,31,573	
Total Major Head 2406 :									6,22,576	0	24,310	4,400	5,93,866	6,22,576	
Total of Month :									6,22,576	0	24,310	4,400	5,93,866	6,22,576	

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

Page No.

448

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	189	Voucher	44,634	0	0	0	44,634	44,634								
						General-Voted	2118	Voucher	44,634	0	0	44,634	44,634									
					Total Object Head-- I :									89,268	0	0	89,268	89,268				
					Total Sub Head :									89,268	0	0	89,268	89,268				
					Total Minor Head I :									89,268	0	0	89,268	89,268				
					102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	192	Voucher	32,410	0	0	0	32,410	32,410					
									General-Voted	2099	Voucher	32,410	0	0	32,410	32,410						
									Total Object Head-- I :									64,820	0	0	64,820	64,820
									Total Sub Head :									64,820	0	0	64,820	64,820
									Total Minor Head 102 :									64,820	0	0	64,820	64,820
									Total Sub Major Head I :									1,54,088	0	0	1,54,088	1,54,088
					02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	190	Voucher	2,25,581	0	15,000	0	2,10,581	2,25,581				
										General-Voted	191	Voucher	2,57,698	0	9,310	4,400	2,43,988	2,57,698				
										General-Voted	2100	Voucher	2,57,698	0	9,310	4,400	2,43,988	2,57,698				
General-Voted	2116	Voucher	2,25,581	0						15,000	0	2,10,581	2,25,581									
General-Voted	2712	Voucher	17,196	0						0	0	17,196	17,196									
Total Object Head-- I :										9,83,754	0	48,620	8,800	9,26,334	9,83,754							
Total Sub Head :										9,83,754	0	48,620	8,800	9,26,334	9,83,754							
Total Minor Head 110 :										9,83,754	0	48,620	8,800	9,26,334	9,83,754							

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

Page No.

449

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife														
Department : Forest and Environment Department														
Treasury : Tura Treasury														
D.D.O. : 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura														
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 2 :									9,83,754	0	48,620	8,800	9,26,334	9,83,754
Total Major Head 2406 :									11,37,842	0	48,620	8,800	10,80,422	11,37,842
Total of Month :									11,37,842	0	48,620	8,800	10,80,422	11,37,842
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	306	Voucher	7,368	0	0	0	7,368	7,368
					General-Voted	310	Voucher	45,862	0	0	0	45,862	45,862	
					Total Object Head-- 1 :				53,230	0	0	0	53,230	53,230
					Total Sub Head :				53,230	0	0	0	53,230	53,230
					Total Minor Head 1 :				53,230	0	0	0	53,230	53,230
					102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	307	Voucher	5,280	0	0
	General-Voted	309	Voucher	33,290					0	0	0	33,290	33,290	
	Total Object Head-- 1 :								38,570	0	0	0	38,570	38,570
	Total Sub Head :								38,570	0	0	0	38,570	38,570
	Total Minor Head 102 :				38,570	0	0	0	38,570	38,570				
Total Sub Major Head 1 :				91,800	0	0	0	91,800	91,800					
02	110	(02) Other Wild Life	0	(01) Salaries, Sumtuary	General-Voted	1227	Voucher	2,54,241	0	15,000	0	2,39,241	2,54,241	

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

Page No.

450

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	1449	Voucher	85,980	0	0	0	85,980	85,980	
						General-Voted	1450	Voucher	1,300	0	0	1,300	1,300		
						General-Voted	305	Voucher	43,776	0	0	43,776	43,776		
						General-Voted	312	Voucher	2,64,994	0	9,310	4,400	2,51,284	2,64,994	
						Total Object Head-- 1 :			6,50,291	0	24,310	4,400	6,21,581	6,50,291	
Total Sub Head :			6,50,291	0	24,310	4,400	6,21,581	6,50,291							
Total Minor Head 110 :			6,50,291	0	24,310	4,400	6,21,581	6,50,291							
Total Sub Major Head 2 :			6,50,291	0	24,310	4,400	6,21,581	6,50,291							
Total Major Head 2406 :			7,42,091	0	24,310	4,400	7,13,381	7,42,091							
Total of Month :			7,42,091	0	24,310	4,400	7,13,381	7,42,091							

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	319	Voucher	45,862	0	0	0	45,862	45,862	
						Total Object Head-- 1 :			45,862	0	0	0	45,862	45,862	
						Total Sub Head :			45,862	0	0	0	45,862	45,862	
Total Minor Head 1 :			45,862	0	0	0	45,862	45,862							
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary	General-Voted	317	Voucher	33,290	0	0	0	33,290	33,290	

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

Page No.

451

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	33,290	0	0	0	33,290	33,290
									Total Sub Head :	33,290	0	0	0	33,290	33,290
									Total Minor Head 102 :	33,290	0	0	0	33,290	33,290
									Total Sub Major Head 1 :	79,152	0	0	0	79,152	79,152
	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	292	Voucher	2,66,294	0	9,310	4,400	2,52,584	2,66,294	
						General-Voted	739	Voucher	2,54,241	0	15,000	0	2,39,241	2,54,241	
									Total Object Head-- 1 :	5,20,535	0	24,310	4,400	4,91,825	5,20,535
									Total Sub Head :	5,20,535	0	24,310	4,400	4,91,825	5,20,535
									Total Minor Head 110 :	5,20,535	0	24,310	4,400	4,91,825	5,20,535
									Total Sub Major Head 2 :	5,20,535	0	24,310	4,400	4,91,825	5,20,535
									Total Major Head 2406 :	5,99,687	0	24,310	4,400	5,70,977	5,99,687
									Total of Month :	5,99,687	0	24,310	4,400	5,70,977	5,99,687
									Total of DDO 1300200 :	71,38,365	12,000	2,86,560	44,000	67,95,805	71,26,365
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														71,26,365	
Summary of DDO wise expenditure															

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

Page No. 452

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region TuraSummary of DDO wise expenditure

2406	01	1	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,49,312
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,99,008
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	61,78,045
							71,26,365

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

Page No.

453

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	549	Voucher	1,62,501	2,000	0	0	1,60,501	1,60,501								
							551	Voucher	29,748	0	0	0	29,748	29,748								
					Total Object Head-- 1 :								1,92,249	2,000	0	0	1,90,249	1,90,249				
					Total Sub Head :								1,92,249	2,000	0	0	1,90,249	1,90,249				
					Total Minor Head 101 :								1,92,249	2,000	0	0	1,90,249	1,90,249				
					Total Sub Major Head 1 :								1,92,249	2,000	0	0	1,90,249	1,90,249				
					02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	552	Voucher	9,09,750	12,000	98,500	0	7,99,250	8,97,750				
											Total Object Head-- 1 :								9,09,750	12,000	98,500	0
									Total Sub Head :								9,09,750	12,000	98,500	0	7,99,250	8,97,750
									(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	553	Voucher	15,40,789	18,000	2,01,130	0	13,21,659	15,22,789		
554	Voucher	91,414	0	0									0	91,414	91,414							
Total Object Head-- 1 :									16,32,203	18,000	2,01,130	0	14,13,073	16,14,203								
Total Sub Head :									16,32,203	18,000	2,01,130	0	14,13,073	16,14,203								
Total Minor Head 110 :									25,41,953	30,000	2,99,630	0	22,12,323	25,11,953								
Total Sub Major Head 2 :									25,41,953	30,000	2,99,630	0	22,12,323	25,11,953								
Total Major Head 2406 :									27,34,202	32,000	2,99,630	0	24,02,572	27,02,202								

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

Page No.

454

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									27,34,202	32,000	2,99,630	0	24,02,572	27,02,202

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	789	Voucher	1,62,501	2,000	0	0	1,60,501	1,60,501				
							794	Voucher	29,748	0	0	0	29,748	29,748				
					Total Object Head-- I :								1,92,249	2,000	0	0	1,90,249	1,90,249
					Total Sub Head :								1,92,249	2,000	0	0	1,90,249	1,90,249
	Total Minor Head 101 :								1,92,249	2,000	0	0	1,90,249	1,90,249				
	Total Sub Major Head I :								1,92,249	2,000	0	0	1,90,249	1,90,249				
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	790	Voucher	9,09,750	12,000	1,07,500	0	7,90,250	8,97,750				
							Total Object Head-- I :								9,09,750	12,000	1,07,500	0
			Total Sub Head :								9,09,750	12,000	1,07,500	0	7,90,250	8,97,750		
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	788	Voucher	14,72,045	18,000	2,08,130	0	12,45,915	14,54,045				
791	Voucher	91,414					0	0	0	91,414	91,414							
Total Object Head-- I :								15,63,459	18,000	2,08,130	0	13,37,329	15,45,459					

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

Page No.

455

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works		Total Sub Head :				15,63,459	18,000	2,08,130	0	13,37,329	15,45,459
					Total Minor Head 110 :				24,73,209	30,000	3,15,630	0	21,27,579	24,43,209
					Total Sub Major Head 2 :				24,73,209	30,000	3,15,630	0	21,27,579	24,43,209
					Total Major Head 2406 :				26,65,458	32,000	3,15,630	0	23,17,828	26,33,458
					Total of Month :				26,65,458	32,000	3,15,630	0	23,17,828	26,33,458

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1342	Voucher	45,969	0	0	0	45,969	45,969
						Voted-Sixth-Schedule-Garo	298	Voucher	1,92,249	2,000	0	0	1,90,249	1,90,249
					Total Object Head-- 1 :				2,38,218	2,000	0	0	2,36,218	2,36,218
					Total Sub Head :				2,38,218	2,000	0	0	2,36,218	2,36,218
					Total Minor Head 101 :				2,38,218	2,000	0	0	2,36,218	2,36,218
					Total Sub Major Head 1 :				2,38,218	2,000	0	0	2,36,218	2,36,218
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1345	Voucher	1,56,924	0	0	0	1,56,924	1,56,924
						Voted-Sixth-Schedule-Garo	297	Voucher	9,15,418	11,000	1,07,500	0	7,96,918	9,04,418

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

Page No.

456

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	96,592	0	0	0	96,592	96,592	
						Voted-Sixth-Schedule-Garo	852	Voucher	18,738	0	0	18,738	18,738		
					Total Object Head-- 1 :			11,87,672	11,000	1,07,500	0	10,69,172	11,76,672		
					Total Sub Head :			11,87,672	11,000	1,07,500	0	10,69,172	11,76,672		
					(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1341	Voucher	24,321	0	0	24,321	24,321
								Voted-Sixth-Schedule-Garo	1344	Voucher	3,76,386	0	0	3,76,386	3,76,386
			Voted-Sixth-Schedule-Garo	296				Voucher	14,73,893	16,000	2,18,130	0	12,39,763	14,57,893	
			Voted-Sixth-Schedule-Garo	857				Voucher	91,414	0	0	91,414	91,414		
			Total Object Head-- 1 :			19,66,014	16,000	2,18,130	0	17,31,884	19,50,014				
			Total Sub Head :			19,66,014	16,000	2,18,130	0	17,31,884	19,50,014				
			Total Minor Head 110 :			31,53,686	27,000	3,25,630	0	28,01,056	31,26,686				
			Total Sub Major Head 2 :			31,53,686	27,000	3,25,630	0	28,01,056	31,26,686				
			Total Major Head 2406 :			33,91,904	29,000	3,25,630	0	30,37,274	33,62,904				
			Total of Month :			33,91,904	29,000	3,25,630	0	30,37,274	33,62,904				

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

457

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	1,96,428	2,000	0	0	1,94,428	1,94,428
Total Object Head-- 1 :									1,96,428	2,000	0	0	1,94,428	1,94,428
Total Sub Head :									1,96,428	2,000	0	0	1,94,428	1,94,428
Total Minor Head 101 :									1,96,428	2,000	0	0	1,94,428	1,94,428
Total Sub Major Head 1 :									1,96,428	2,000	0	0	1,94,428	1,94,428
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	2,34,813	0	0	0	2,34,813	2,34,813
						Voted-Sixth-Schedule-Garo	196	Voucher	10,31,602	6,000	1,07,500	0	9,18,102	10,25,602
Total Object Head-- 1 :									12,66,415	6,000	1,07,500	0	11,52,915	12,60,415
Total Sub Head :									12,66,415	6,000	1,07,500	0	11,52,915	12,60,415
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1360	Voucher	30,780	0	0	0	30,780	30,780
						Voted-Sixth-Schedule-Garo	193	Voucher	14,57,238	8,000	2,08,130	0	12,41,108	14,49,238
						Voted-Sixth-Schedule-Garo	199	Voucher	93,625	0	0	0	93,625	93,625
Total Object Head-- 1 :									15,81,643	8,000	2,08,130	0	13,65,513	15,73,643
Total Sub Head :									15,81,643	8,000	2,08,130	0	13,65,513	15,73,643
Total Minor Head 110 :									28,48,058	14,000	3,15,630	0	25,18,428	28,34,058
Total Sub Major Head 2 :									28,48,058	14,000	3,15,630	0	25,18,428	28,34,058

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

Page No.

458

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2406 :				30,44,486	16,000	3,15,630	0	27,12,856	30,28,486
					Total of Month :				30,44,486	16,000	3,15,630	0	27,12,856	30,28,486	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	622	Voucher	1,99,225	2,000	0	0	1,97,225	1,97,225	
					Total Object Head-- 1 :				1,99,225	2,000	0	0	1,97,225	1,97,225	
					Total Sub Head :				1,99,225	2,000	0	0	1,97,225	1,97,225	
					Total Minor Head	101 :				1,99,225	2,000	0	0	1,97,225	1,97,225
					Total Sub Major Head	1 :				1,99,225	2,000	0	0	1,97,225	1,97,225
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	620	Voucher	9,82,589	25,126	1,10,000	0	8,47,463	9,57,463	
						Voted-Sixth-Schedule-Garo	623	Voucher	1,10,500	0	0	0	1,10,500	1,10,500	
					Total Object Head-- 1 :				10,93,089	25,126	1,10,000	0	9,57,963	10,67,963	
					Total Sub Head :				10,93,089	25,126	1,10,000	0	9,57,963	10,67,963	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1154	Voucher	1,05,250	0	15,000	0	90,250	1,05,250	
						Voted-Sixth-Schedule-Garo	1387	Voucher	1,10,500	0	0	0	1,10,500	1,10,500	

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

Page No.

459

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	621	Voucher	14,51,823	7,000	1,99,500	0	12,45,323	14,44,823
							630	Voucher	28,250	1,000	0	0	27,250	27,250
Total Object Head-- 1 :									16,95,823	8,000	2,14,500	0	14,73,323	16,87,823
Total Sub Head :									16,95,823	8,000	2,14,500	0	14,73,323	16,87,823
Total Minor Head 110 :									27,88,912	33,126	3,24,500	0	24,31,286	27,55,786
Total Sub Major Head 2 :									27,88,912	33,126	3,24,500	0	24,31,286	27,55,786
Total Major Head 2406 :									29,88,137	35,126	3,24,500	0	26,28,511	29,53,011
Total of Month :									29,88,137	35,126	3,24,500	0	26,28,511	29,53,011

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	817	Voucher	9,800	0	0	0	9,800	9,800
							821	Voucher	1,99,225	2,000	0	0	1,97,225	1,97,225
Total Object Head-- 1 :									2,09,025	2,000	0	0	2,07,025	2,07,025
Total Sub Head :									2,09,025	2,000	0	0	2,07,025	2,07,025
Total Minor Head 101 :									2,09,025	2,000	0	0	2,07,025	2,07,025

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

Page No.

460

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
Total Sub Major Head 1 :									2,09,025	2,000	0	0	2,07,025	2,07,025							
2406	01	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	820	Voucher	9,82,589	24,500	1,10,000	0	8,48,089	9,58,089						
							Voted-Sixth-Schedule-Garo	823	Voucher	33,000	0	0	0	33,000	33,000						
							Total Object Head-- 1 :									10,15,589	24,500	1,10,000	0	8,81,089	9,91,089
							Total Sub Head :									10,15,589	24,500	1,10,000	0	8,81,089	9,91,089
							(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1599	Voucher	3,15,246	0	0	0	3,15,246	3,15,246			
										Voted-Sixth-Schedule-Garo	819	Voucher	14,48,648	7,000	1,99,500	0	12,42,148	14,41,648			
										Voted-Sixth-Schedule-Garo	825	Voucher	1,05,250	0	15,000	0	90,250	1,05,250			
										Voted-Sixth-Schedule-Garo	826	Voucher	28,250	1,000	0	0	27,250	27,250			
							Total Object Head-- 1 :									18,97,394	8,000	2,14,500	0	16,74,894	18,89,394
							Total Sub Head :									18,97,394	8,000	2,14,500	0	16,74,894	18,89,394
Total Minor Head 110 :									29,12,983	32,500	3,24,500	0	25,55,983	28,80,483							
Total Sub Major Head 2 :									29,12,983	32,500	3,24,500	0	25,55,983	28,80,483							
Total Major Head 2406 :									31,22,008	34,500	3,24,500	0	27,63,008	30,87,508							
Total of Month :									31,22,008	34,500	3,24,500	0	27,63,008	30,87,508							
Month of Account: OCT/2022																					
Total of DDO 1300300 :										3,93,967	38,80,820	0	3,25,26,705	33,44,07,335							

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

Page No.

461

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	701	Voucher	1,99,225	0	0	0	1,99,225	1,99,225
Total Object Head-- I :									1,99,225	0	0	0	1,99,225	1,99,225
Total Sub Head :									1,99,225	0	0	0	1,99,225	1,99,225
Total Minor Head 101 :									1,99,225	0	0	0	1,99,225	1,99,225
Total Sub Major Head I :									1,99,225	0	0	0	1,99,225	1,99,225
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	699	Voucher	9,82,589	18,500	1,10,000	0	8,54,089	9,64,089
						Voted-Sixth-Schedule-Garo	906	Voucher	4,575	0	0	0	4,575	4,575
						Voted-Sixth-Schedule-Garo	907	Voucher	14,185	0	0	0	14,185	14,185
						Voted-Sixth-Schedule-Garo	908	Voucher	18,914	0	0	0	18,914	18,914
Total Object Head-- I :									10,20,263	18,500	1,10,000	0	8,91,763	10,01,763
Total Sub Head :									10,20,263	18,500	1,10,000	0	8,91,763	10,01,763
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	700	Voucher	14,48,648	0	1,99,500	0	12,49,148	14,48,648
						Voted-Sixth-Schedule-Garo	702	Voucher	1,05,250	0	15,000	0	90,250	1,05,250
						Voted-Sixth-Schedule-Garo	703	Voucher	28,250	0	0	0	28,250	28,250
Total Object Head-- I :									15,82,148	0	2,14,500	0	13,67,648	15,82,148
Total Sub Head :									15,82,148	0	2,14,500	0	13,67,648	15,82,148

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

Page No.

462

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	02	110			Total Minor Head 110 :				26,02,411	18,500	3,24,500	0	22,59,411	25,83,911
					Total Sub Major Head 2 :				26,02,411	18,500	3,24,500	0	22,59,411	25,83,911
					Total Major Head 2406 :				28,01,636	18,500	3,24,500	0	24,58,636	27,83,136
					Total of Month :				28,01,636	18,500	3,24,500	0	24,58,636	27,83,136

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1195	Voucher	37,980	0	0	0	37,980	37,980
						Voted-Sixth-Schedule-Garo	640	Voucher	2,03,527	0	0	0	2,03,527	2,03,527
					Total Object Head-- 1 :				2,41,507	0	0	0	2,41,507	2,41,507
					Total Sub Head :				2,41,507	0	0	0	2,41,507	2,41,507
					Total Minor Head 101 :				2,41,507	0	0	0	2,41,507	2,41,507
					Total Sub Major Head 1 :				2,41,507	0	0	0	2,41,507	2,41,507
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1186	Voucher	79,658	0	0	0	79,658	79,658
						Voted-Sixth-Schedule-Garo	1188	Voucher	79,658	0	0	0	79,658	79,658
						Voted-Sixth-Schedule-Garo	1194	Voucher	1,87,029	0	0	0	1,87,029	1,87,029

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

Page No. 463

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	641	Voucher	10,03,790	18,500	1,10,000	0	8,75,290	9,85,290
Total Object Head-- 1 :									13,50,135	18,500	1,10,000	0	12,21,635	13,31,635
Total Sub Head :									13,50,135	18,500	1,10,000	0	12,21,635	13,31,635
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1184	Voucher	1,07,596	0	15,000	0	92,596	1,07,596
						Voted-Sixth-Schedule-Garo	1193	Voucher	2,97,882	0	0	0	2,97,882	2,97,882
						Voted-Sixth-Schedule-Garo	1497	Voucher	1,87,254	0	0	0	1,87,254	1,87,254
						Voted-Sixth-Schedule-Garo	1926	Voucher	21,114	0	0	0	21,114	21,114
						Voted-Sixth-Schedule-Garo	637	Voucher	1,14,460	0	0	0	1,14,460	1,14,460
						Voted-Sixth-Schedule-Garo	638	Voucher	14,80,061	11,269	2,14,500	0	12,54,292	14,68,792
						Voted-Sixth-Schedule-Garo	639	Voucher	28,892	0	0	0	28,892	28,892
Total Object Head-- 1 :									22,37,259	11,269	2,29,500	0	19,96,490	22,25,990
Total Sub Head :									22,37,259	11,269	2,29,500	0	19,96,490	22,25,990
Total Minor Head 110 :									35,87,394	29,769	3,39,500	0	32,18,125	35,57,625
Total Sub Major Head 2 :									35,87,394	29,769	3,39,500	0	32,18,125	35,57,625
Total Major Head 2406 :									38,28,901	29,769	3,39,500	0	34,59,632	37,99,132
Total of Month :									38,28,901	29,769	3,39,500	0	34,59,632	37,99,132

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2124	Voucher	2,03,527	0	0	0	2,03,527	2,03,527				
							715	Voucher	2,03,527	0	0	0	2,03,527	2,03,527				
					Total Object Head-- I :								4,07,054	0	0	0	4,07,054	4,07,054
					Total Sub Head :								4,07,054	0	0	0	4,07,054	4,07,054
					Total Minor Head 101 :								4,07,054	0	0	0	4,07,054	4,07,054
					Total Sub Major Head I :								4,07,054	0	0	0	4,07,054	4,07,054
					02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2127	Voucher	10,36,764	18,500	1,05,000	0	9,13,264	10,18,264
											2135	Voucher	21,971	0	0	21,971	21,971	
											716	Voucher	10,36,764	18,500	1,10,000	0	9,08,264	10,18,264
									Total Object Head-- I :								20,95,499	37,000
Total Sub Head :									20,95,499	37,000	2,15,000	0	18,43,499	20,58,499				
(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2121					Voucher	1,07,596	0	15,000	0	92,596	1,07,596			
				2129					Voucher	14,69,358	11,268	2,18,700	0	12,39,390	14,58,090			
				2130					Voucher	28,892	0	0	0	28,892	28,892			
				2136					Voucher	1,16,457	0	0	0	1,16,457	1,16,457			
				714					Voucher	1,07,596	0	15,000	0	92,596	1,07,596			

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

Page No.

465

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	717	Voucher	14,80,061	11,268	2,14,500	0	12,54,293	14,68,793
						Voted-Sixth-Schedule-Garo	718	Voucher	28,892	0	0	0	28,892	28,892
						Voted-Sixth-Schedule-Garo	894	Voucher	26,617	0	0	0	26,617	26,617
						Voted-Sixth-Schedule-Garo	895	Voucher	60,510	0	4,200	0	56,310	60,510
Total Object Head-- 1 :									34,25,979	22,536	4,67,400	0	29,36,043	34,03,443
Total Sub Head :									34,25,979	22,536	4,67,400	0	29,36,043	34,03,443
Total Minor Head 110 :									55,21,478	59,536	6,82,400	0	47,79,542	54,61,942
Total Sub Major Head 2 :									55,21,478	59,536	6,82,400	0	47,79,542	54,61,942
Total Major Head 2406 :									59,28,532	59,536	6,82,400	0	51,86,596	58,68,996
Total of Month :									59,28,532	59,536	6,82,400	0	51,86,596	58,68,996

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	738	Voucher	34,416	0	0	0	34,416	34,416
Total Object Head-- 1 :									34,416	0	0	0	34,416	34,416
Total Sub Head :									34,416	0	0	0	34,416	34,416

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

Page No.

466

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 101 :					34,416	0	0	0	34,416	34,416
				Total Sub Major Head 1 :					34,416	0	0	0	34,416	34,416
2406	01	101												
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	743	Voucher	2,63,208	0	0	0	2,63,208	2,63,208
				Total Object Head-- 1 :					2,63,208	0	0	0	2,63,208	2,63,208
				Total Sub Head :					2,63,208	0	0	0	2,63,208	2,63,208
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	74,444	0	0	0	74,444	74,444
						Voted-Sixth-Schedule-Garo	736	Voucher	18,768	0	0	0	18,768	18,768
						Voted-Sixth-Schedule-Garo	746	Voucher	2,52,912	0	0	0	2,52,912	2,52,912
				Total Object Head-- 1 :					3,46,124	0	0	0	3,46,124	3,46,124
				Total Sub Head :					3,46,124	0	0	0	3,46,124	3,46,124
				Total Minor Head 110 :					6,09,332	0	0	0	6,09,332	6,09,332
				Total Sub Major Head 2 :					6,09,332	0	0	0	6,09,332	6,09,332
				Total Major Head 2406 :					6,43,748	0	0	0	6,43,748	6,43,748
				Total of Month :					6,43,748	0	0	0	6,43,748	6,43,748

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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

Page No.

467

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	456	Voucher	2,09,263	3,000	0	0	2,06,263	2,06,263
Total Object Head-- 1 :									2,09,263	3,000	0	0	2,06,263	2,06,263
Total Sub Head :									2,09,263	3,000	0	0	2,06,263	2,06,263
Total Minor Head 101 :									2,09,263	3,000	0	0	2,06,263	2,06,263
Total Sub Major Head 1 :									2,09,263	3,000	0	0	2,06,263	2,06,263
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1244	Voucher	49,548	0	4,000	0	45,548	49,548
						Voted-Sixth-Schedule-Garo	457	Voucher	10,16,316	26,500	96,000	0	8,93,816	9,89,816
Total Object Head-- 1 :									10,65,864	26,500	1,00,000	0	9,39,364	10,39,364
Total Sub Head :									10,65,864	26,500	1,00,000	0	9,39,364	10,39,364
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1296	Voucher	17,688	0	0	0	17,688	17,688
						Voted-Sixth-Schedule-Garo	451	Voucher	1,13,760	0	15,000	0	98,760	1,13,760
						Voted-Sixth-Schedule-Garo	455	Voucher	29,748	1,000	0	0	28,748	28,748
						Voted-Sixth-Schedule-Garo	458	Voucher	14,10,317	23,268	1,99,200	0	11,87,849	13,87,049
						Voted-Sixth-Schedule-Garo	742	Voucher	31,686	0	4,500	0	27,186	31,686
Total Object Head-- 1 :									16,03,199	24,268	2,18,700	0	13,60,231	15,78,931
Total Sub Head :									16,03,199	24,268	2,18,700	0	13,60,231	15,78,931

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

Page No.

468

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	02	110	Total Minor Head 110 :						26,69,063	50,768	3,18,700	0	22,99,595	26,18,295	
									Total Sub Major Head 2 :	26,69,063	50,768	3,18,700	0	22,99,595	26,18,295
									Total Major Head 2406 :	28,78,326	53,768	3,18,700	0	25,05,858	28,24,558
									Total of Month :	28,78,326	53,768	3,18,700	0	25,05,858	28,24,558

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	2,09,263	3,000	0	0	2,06,263	2,06,263	
									Total Object Head-- 1 :	2,09,263	3,000	0	0	2,06,263	2,06,263
									Total Sub Head :	2,09,263	3,000	0	0	2,06,263	2,06,263
									Total Minor Head 101 :	2,09,263	3,000	0	0	2,06,263	2,06,263
									Total Sub Major Head 1 :	2,09,263	3,000	0	0	2,06,263	2,06,263
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	9,77,968	25,500	96,000	0	8,56,468	9,52,468	
									Total Object Head-- 1 :	10,16,316	26,500	96,000	0	8,93,816	9,89,816
									Total Sub Head :	10,16,316	26,500	96,000	0	8,93,816	9,89,816
			(02) Other Wild Life	0	(01) Salaries, Sumtuary	Voted-Sixth-	1111								

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

Page No.

469

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1111	Voucher	1,07,028	0	40,000	0	67,028	1,07,028
						Voted-Sixth-Schedule-Garo	293	Voucher	1,13,760	0	15,000	0	98,760	1,13,760
						Voted-Sixth-Schedule-Garo	326	Voucher	11,86,507	22,268	1,44,200	0	10,20,039	11,64,239
						Voted-Sixth-Schedule-Garo	327	Voucher	29,748	1,000	0	0	28,748	28,748
						Voted-Sixth-Schedule-Garo	741	Voucher	1,11,532	1,000	15,000	0	95,532	1,10,532
Total Object Head-- 1 :									15,48,575	24,268	2,14,200	0	13,10,107	15,24,307
Total Sub Head :									15,48,575	24,268	2,14,200	0	13,10,107	15,24,307
Total Minor Head 110 :									25,64,891	50,768	3,10,200	0	22,03,923	25,14,123
Total Sub Major Head 2 :									25,64,891	50,768	3,10,200	0	22,03,923	25,14,123
Total Major Head 2406 :									27,74,154	53,768	3,10,200	0	24,10,186	27,20,386
Total of Month :									27,74,154	53,768	3,10,200	0	24,10,186	27,20,386

3,68,01,492

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

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

Page No. 470

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division TuraSummary of DDO wise expenditure

2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,10,122
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,29,75,924
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,09,21,479
							3,64,07,525

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

Page No.

471

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	67,646	0	0	0	67,646	67,646				
									Total Object Head-- I :				67,646	0	0	0	67,646	67,646
									Total Sub Head :				67,646	0	0	0	67,646	67,646
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	378	Voucher	30,283	0	0	0	30,283	30,283				
									Total Object Head-- I :				30,283	0	0	0	30,283	30,283
									Total Sub Head :				30,283	0	0	0	30,283	30,283
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	374	Voucher	12,30,679	9,000	1,37,390	0	10,84,289	12,21,679				
									Voted-Sixth-Schedule-Garo	376	Voucher	1,11,688	1,006	15,000	0	95,682	1,10,682	
												Total Object Head-- I :				13,42,367	10,006	1,52,390
			Total Sub Head :				13,42,367	10,006	1,52,390	0	11,79,971	13,32,361						
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	379	Voucher	98,304	1,000	14,000	0	83,304	97,304				
									Total Object Head-- I :				98,304	1,000	14,000	0	83,304	97,304
Total Sub Head :									98,304	1,000	14,000	0	83,304	97,304				
(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	375	Voucher	51,669	0	3,730	0	47,939	51,669							
						Voted-Sixth-Schedule-Garo	381	Voucher	22,728	1,000	0	0	21,728	21,728				
									Total Object Head-- I :				74,397	1,000	3,730	0	69,667	73,397

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

Page No.

472

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									74,397	1,000	3,730	0	69,667	73,397
Total Minor Head 102 :									16,12,997	12,006	1,70,120	0	14,30,871	16,00,991
Total Sub Major Head 1 :									16,12,997	12,006	1,70,120	0	14,30,871	16,00,991
Total Major Head 2406 :									16,12,997	12,006	1,70,120	0	14,30,871	16,00,991
Total of Month :									16,12,997	12,006	1,70,120	0	14,30,871	16,00,991

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	67,646	0	0	0	67,646	67,646
							801	Voucher	4,921	0	0	0	4,921	4,921
							802	Voucher	14,761	0	0	0	14,761	14,761
							Total Object Head-- 1 :							
Total Sub Head :									87,328	0	0	0	87,328	87,328
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	30,283	0	0	0	30,283	30,283
							798	Voucher	22,728	1,000	0	0	21,728	21,728
							Total Object Head-- 1 :							

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

Page No. 473

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance				53,011	1,000	0	0	52,011	52,011
Total Sub Head :									53,011	1,000	0	0	52,011	52,011
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	1,11,688	0	20,000	0	91,688	1,11,688
						Voted-Sixth-Schedule-Garo	232	Voucher	12,30,679	9,000	1,43,500	19,800	10,58,379	12,21,679
						Voted-Sixth-Schedule-Garo	797	Voucher	15,698	0	0	0	15,698	15,698
						Voted-Sixth-Schedule-Garo	799	Voucher	3,475	0	0	0	3,475	3,475
						Voted-Sixth-Schedule-Garo	800	Voucher	10,426	0	0	0	10,426	10,426
						Voted-Sixth-Schedule-Garo	805	Voucher	47,096	0	0	0	47,096	47,096
Total Object Head-- I :									14,19,062	9,000	1,63,500	19,800	12,26,762	14,10,062
Total Sub Head :									14,19,062	9,000	1,63,500	19,800	12,26,762	14,10,062
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	98,304	1,000	14,500	2,200	80,604	97,304
Total Object Head-- I :									98,304	1,000	14,500	2,200	80,604	97,304
Total Sub Head :									98,304	1,000	14,500	2,200	80,604	97,304
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	51,669	0	0	0	51,669	51,669
						Voted-Sixth-Schedule-Garo	803	Voucher	4,371	0	0	0	4,371	4,371
						Voted-Sixth-Schedule-Garo	804	Voucher	13,113	0	0	0	13,113	13,113

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

Page No.

474

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance				69,153	0	0	0	69,153	69,153
Total Object Head-- 1 :									69,153	0	0	0	69,153	69,153
Total Sub Head :									69,153	0	0	0	69,153	69,153
Total Minor Head 102 :									17,26,858	11,000	1,78,000	22,000	15,15,858	17,15,858
Total Sub Major Head 1 :									17,26,858	11,000	1,78,000	22,000	15,15,858	17,15,858
Total Major Head 2406 :									17,26,858	11,000	1,78,000	22,000	15,15,858	17,15,858
Total of Month :									17,26,858	11,000	1,78,000	22,000	15,15,858	17,15,858

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1193	Voucher	50,174	0	0	0	50,174	50,174
						Voted-Sixth-Schedule-Garo	841	Voucher	67,646	0	0	0	67,646	67,646
Total Object Head-- 1 :									1,17,820	0	0	0	1,17,820	1,17,820
Total Sub Head :									1,17,820	0	0	0	1,17,820	1,17,820
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	840	Voucher	53,011	1,000	0	0	52,011	52,011
Total Object Head-- 1 :									53,011	1,000	0	0	52,011	52,011
Total Sub Head :									53,011	1,000	0	0	52,011	52,011

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

Page No.

475

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	836	Voucher	11,75,110	9,000	1,43,500	21,058	10,01,552	11,66,110				
							837	Voucher	1,11,688	0	20,000	0	91,688	1,11,688				
							842	Voucher	55,569	0	0	0	55,569	55,569				
							Total Object Head-- I :			13,42,367	9,000	1,63,500	21,058	11,48,809	13,33,367			
							Total Sub Head :			13,42,367	9,000	1,63,500	21,058	11,48,809	13,33,367			
							(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	839	Voucher	98,304	1,000	14,500	2,200	80,604	97,304
			Total Object Head-- I :			98,304					1,000	14,500	2,200	80,604	97,304			
			Total Sub Head :			98,304					1,000	14,500	2,200	80,604	97,304			
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1195	Voucher	50,174	0	0	0	50,174	50,174
											838	Voucher	51,669	0	0	0	51,669	51,669
											Total Object Head-- I :			1,01,843	0	0	0	1,01,843
			Total Sub Head :			1,01,843	0	0	0	1,01,843	1,01,843							
Total Minor Head 102 :				17,13,345	11,000	1,78,000	23,258	15,01,087	17,02,345									
Total Sub Major Head I :				17,13,345	11,000	1,78,000	23,258	15,01,087	17,02,345									
Total Major Head 2406 :				17,13,345	11,000	1,78,000	23,258	15,01,087	17,02,345									
Total of Month :				17,13,345	11,000	1,78,000	23,258	15,01,087	17,02,345									

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

Page No.

476

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1058	Voucher	17,334	0	0	0	17,334	17,334				
						Voted-Sixth-Schedule-Garo	210	Voucher	1,01,150	0	0	0	1,01,150	1,01,150				
					Total Object Head-- I :								1,18,484	0	0	0	1,18,484	1,18,484
					Total Sub Head :								1,18,484	0	0	0	1,18,484	1,18,484
					(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1061	Voucher	12,804	0	0	0	0	12,804	12,804	
								Voted-Sixth-Schedule-Garo	181	Voucher	54,175	1,000	0	0	53,175	53,175		
			Total Object Head-- I :								66,979	1,000	0	0	65,979	65,979		
			Total Sub Head :								66,979	1,000	0	0	65,979	65,979		
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1062	Voucher	2,94,954	0	0	0	2,94,954	2,94,954				
						Voted-Sixth-Schedule-Garo	1065	Voucher	28,182	0	0	0	28,182	28,182				
						Voted-Sixth-Schedule-Garo	188	Voucher	12,01,240	9,000	1,43,500	19,800	10,28,940	11,92,240				
						Voted-Sixth-Schedule-Garo	191	Voucher	1,14,250	0	20,000	0	94,250	1,14,250				
						Voted-Sixth-Schedule-Garo	208	Voucher	32,031	0	0	0	32,031	32,031				
						Total Object Head-- I :								16,70,657	9,000	1,63,500	19,800	14,78,357
			Total Sub Head :								16,70,657	9,000	1,63,500	19,800	14,78,357	16,61,657		
(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1059	Voucher	23,826	0	0	0	23,826	23,826							

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

Page No.

477

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	1,00,470	1,000	14,500	2,200	82,770	99,470
Total Object Head-- I :									1,24,296	1,000	14,500	2,200	1,06,596	1,23,296
Total Sub Head :									1,24,296	1,000	14,500	2,200	1,06,596	1,23,296
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1060	Voucher	13,375	0	0	0	13,375	13,375
						Voted-Sixth-Schedule-Garo	186	Voucher	84,813	0	0	0	84,813	84,813
Total Object Head-- I :									98,188	0	0	0	98,188	98,188
Total Sub Head :									98,188	0	0	0	98,188	98,188
Total Minor Head 102 :									20,78,604	11,000	1,78,000	22,000	18,67,604	20,67,604
Total Sub Major Head I :									20,78,604	11,000	1,78,000	22,000	18,67,604	20,67,604
Total Major Head 2406 :									20,78,604	11,000	1,78,000	22,000	18,67,604	20,67,604
Total of Month :									20,78,604	11,000	1,78,000	22,000	18,67,604	20,67,604

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	627	Voucher	71,000	0	0	0	71,000	71,000
Total Object Head-- I :									71,000	0	0	0	71,000	71,000

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

Page No.

478

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(01) Forest Nurseries		Total Sub Head :				71,000	0	0	0	71,000	71,000
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	616	Voucher	55,625	1,000	0	0	54,625	54,625
					Total Object Head-- I :				55,625	1,000	0	0	54,625	54,625
					Total Sub Head :				55,625	1,000	0	0	54,625	54,625
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1487	Voucher	40,191	0	0	0	40,191	40,191
						Voted-Sixth-Schedule-Garo	618	Voucher	4,371	0	0	0	4,371	4,371
						Voted-Sixth-Schedule-Garo	624	Voucher	12,35,062	9,000	1,41,000	19,800	10,65,262	12,26,062
					Total Object Head-- I :				12,79,624	9,000	1,41,000	19,800	11,09,824	12,70,624
					Total Sub Head :				12,79,624	9,000	1,41,000	19,800	11,09,824	12,70,624
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	626	Voucher	1,03,305	1,000	14,500	2,200	85,605	1,02,305
					Total Object Head-- I :				1,03,305	1,000	14,500	2,200	85,605	1,02,305
					Total Sub Head :				1,03,305	1,000	14,500	2,200	85,605	1,02,305
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	625	Voucher	52,788	0	0	0	52,788	52,788
					Total Object Head-- I :				52,788	0	0	0	52,788	52,788
					Total Sub Head :				52,788	0	0	0	52,788	52,788
					Total Minor Head 102 :				15,62,342	11,000	1,55,500	22,000	13,73,842	15,51,342

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

Page No.

479

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01				Total Sub Major Head I :				15,62,342	11,000	1,55,500	22,000	13,73,842	15,51,342
					Total Major Head 2406 :				15,62,342	11,000	1,55,500	22,000	13,73,842	15,51,342
					Total of Month :				15,62,342	11,000	1,55,500	22,000	13,73,842	15,51,342

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1021	Voucher	71,000	0	0	0	71,000	71,000
					Total Object Head-- I :				71,000	0	0	0	71,000	71,000
					Total Sub Head :				71,000	0	0	0	71,000	71,000
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1022	Voucher	55,625	0	0	0	55,625	55,625
					Total Object Head-- I :				55,625	0	0	0	55,625	55,625
					Total Sub Head :				55,625	0	0	0	55,625	55,625
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1024	Voucher	12,35,062	0	1,46,000	37,400	10,51,662	12,35,062
					Total Object Head-- I :				12,35,062	0	1,46,000	37,400	10,51,662	12,35,062
					Total Sub Head :				12,35,062	0	1,46,000	37,400	10,51,662	12,35,062
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1023	Voucher	1,03,305	0	9,500	2,200	91,605	1,03,305

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

Page No. 480

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance				1,03,305	0	9,500	2,200	91,605	1,03,305
Total Object Head-- 1 :									1,03,305	0	9,500	2,200	91,605	1,03,305
Total Sub Head :									1,03,305	0	9,500	2,200	91,605	1,03,305
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1025	Voucher	52,788	0	0	0	52,788	52,788
Total Object Head-- 1 :									52,788	0	0	0	52,788	52,788
Total Sub Head :									52,788	0	0	0	52,788	52,788
Total Minor Head 102 :									15,17,780	0	1,55,500	39,600	13,22,680	15,17,780
Total Sub Major Head 1 :									15,17,780	0	1,55,500	39,600	13,22,680	15,17,780
Total Major Head 2406 :									15,17,780	0	1,55,500	39,600	13,22,680	15,17,780
Total of Month :									15,17,780	0	1,55,500	39,600	13,22,680	15,17,780

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	803	Voucher	71,000	0	0	0	71,000	71,000
Total Object Head-- 1 :									71,000	0	0	0	71,000	71,000
Total Sub Head :									71,000	0	0	0	71,000	71,000
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	805	Voucher	55,625	0	0	0	55,625	55,625

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

Page No.

481

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance				55,625	0	0	0	55,625	55,625
Total Object Head-- I :									55,625	0	0	0	55,625	55,625
Total Sub Head :									55,625	0	0	0	55,625	55,625
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	807	Voucher	12,35,062	0	1,44,000	37,400	10,53,662	12,35,062
Total Object Head-- I :									12,35,062	0	1,44,000	37,400	10,53,662	12,35,062
Total Sub Head :									12,35,062	0	1,44,000	37,400	10,53,662	12,35,062
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	806	Voucher	1,03,305	0	9,500	2,200	91,605	1,03,305
Total Object Head-- I :									1,03,305	0	9,500	2,200	91,605	1,03,305
Total Sub Head :									1,03,305	0	9,500	2,200	91,605	1,03,305
Total Minor Head 102 :									14,64,992	0	1,53,500	39,600	12,71,892	14,64,992
Total Sub Major Head I :									14,64,992	0	1,53,500	39,600	12,71,892	14,64,992
Total Major Head 2406 :									14,64,992	0	1,53,500	39,600	12,71,892	14,64,992
Total of Month :									14,64,992	0	1,53,500	39,600	12,71,892	14,64,992

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	691	Voucher	72,524	0	0	0	72,524	72,524

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

Page No.

482

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance				72,524	0	0	0	72,524	72,524
Total Object Head-- I :									72,524	0	0	0	72,524	72,524
Total Sub Head :									72,524	0	0	0	72,524	72,524
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	690	Voucher	56,822	0	0	0	56,822	56,822
Total Object Head-- I :									56,822	0	0	0	56,822	56,822
Total Sub Head :									56,822	0	0	0	56,822	56,822
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1500	Voucher	2,46,451	0	0	0	2,46,451	2,46,451
						Voted-Sixth-Schedule-Garo	1924	Voucher	15,702	0	0	0	15,702	15,702
						Voted-Sixth-Schedule-Garo	687	Voucher	12,61,966	0	1,23,000	37,400	11,01,566	12,61,966
Total Object Head-- I :									15,24,119	0	1,23,000	37,400	13,63,719	15,24,119
Total Sub Head :									15,24,119	0	1,23,000	37,400	13,63,719	15,24,119
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1505	Voucher	20,061	0	0	0	20,061	20,061
						Voted-Sixth-Schedule-Garo	689	Voucher	1,05,534	0	9,500	2,200	93,834	1,05,534
Total Object Head-- I :									1,25,595	0	9,500	2,200	1,13,895	1,25,595
Total Sub Head :									1,25,595	0	9,500	2,200	1,13,895	1,25,595
Total Minor Head 102 :									17,79,060	0	1,32,500	39,600	16,06,960	17,79,060
Total Sub Major Head I :									17,79,060	0	1,32,500	39,600	16,06,960	17,79,060

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

Page No.

483

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2406 :									17,79,060	0	1,32,500	39,600	16,06,960	17,79,060	
Total of Month :									17,79,060	0	1,32,500	39,600	16,06,960	17,79,060	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2106	Voucher	72,524	0	0	0	72,524	72,524	
						Voted-Sixth-Schedule-Garo	896	Voucher	13,716	0	0	0	13,716	13,716	
						Voted-Sixth-Schedule-Garo	898	Voucher	72,524	0	0	0	72,524	72,524	
Total Object Head-- I :									1,58,764	0	0	0	1,58,764	1,58,764	
Total Sub Head :									1,58,764	0	0	0	1,58,764	1,58,764	
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2171	Voucher	56,822	0	0	0	56,822	56,822	
						Voted-Sixth-Schedule-Garo	897	Voucher	10,773	0	0	0	10,773	10,773	
						Voted-Sixth-Schedule-Garo	899	Voucher	56,822	0	0	0	56,822	56,822	
Total Object Head-- I :									1,24,417	0	0	0	1,24,417	1,24,417	
Total Sub Head :									1,24,417	0	0	0	1,24,417	1,24,417	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2138	Voucher	11,89,208	0	1,27,000	37,400	10,24,808	11,89,208	

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

Page No.

484

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2175	Voucher	72,408	0	0	0	72,408	72,408		
						Voted-Sixth-Schedule-Garo	2236	Voucher	570	0	0	0	570	570		
						Voted-Sixth-Schedule-Garo	2237	Voucher	1,410	0	0	0	1,410	1,410		
						Voted-Sixth-Schedule-Garo	901	Voucher	11,86,664	0	1,27,000	37,400	10,22,264	11,86,664		
						Voted-Sixth-Schedule-Garo	908	Voucher	65,166	0	0	0	65,166	65,166		
						Total Object Head-- I :			25,15,426	0	2,54,000	74,800	21,86,626	25,15,426		
					Total Sub Head :			25,15,426	0	2,54,000	74,800	21,86,626	25,15,426			
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2140	Voucher	1,05,534	0	9,500	2,200	93,834	1,05,534
								Voted-Sixth-Schedule-Garo	900	Voucher	1,05,534	0	9,500	2,200	93,834	1,05,534
								Total Object Head-- I :			2,11,068	0	19,000	4,400	1,87,668	2,11,068
								Total Sub Head :			2,11,068	0	19,000	4,400	1,87,668	2,11,068
					Total Minor Head 102 :			30,09,675	0	2,73,000	79,200	26,57,475	30,09,675			
					Total Sub Major Head I :			30,09,675	0	2,73,000	79,200	26,57,475	30,09,675			
					Total Major Head 2406 :			30,09,675	0	2,73,000	79,200	26,57,475	30,09,675			
Total of Month :			30,09,675	0	2,73,000	79,200	26,57,475	30,09,675								

Month of Account: FEB/2023

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

Page No.

485

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1294	Voucher	74,556	0	0	0	74,556	74,556		
						Voted-Sixth-Schedule-Garo	1295	Voucher	12,192	0	0	12,192	12,192			
					Total Object Head-- I :			86,748	0	0	0	86,748	86,748			
					Total Sub Head :			86,748	0	0	0	86,748	86,748			
					(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	453	Voucher	58,418	2,000	0	0	56,418	56,418
								Voted-Sixth-Schedule-Garo	860	Voucher	9,576	0	0	9,576	9,576	
			Total Object Head-- I :				67,994	2,000	0	0	65,994	65,994				
			Total Sub Head :				67,994	2,000	0	0	65,994	65,994				
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	454	Voucher	12,23,036	8,000	1,30,000	19,800	10,65,236	12,15,036		
						Voted-Sixth-Schedule-Garo	862	Voucher	2,02,968	0	0	0	2,02,968	2,02,968		
					Total Object Head-- I :			14,26,004	8,000	1,30,000	19,800	12,68,204	14,18,004			
					Total Sub Head :			14,26,004	8,000	1,30,000	19,800	12,68,204	14,18,004			
(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	452	Voucher	1,08,506	0	9,500	2,200	96,806	1,08,506					
			Voted-Sixth-Schedule-Garo	861	Voucher	17,832	0	0	0	17,832	17,832					
		Total Object Head-- I :			1,26,338	0	9,500	2,200	1,14,638	1,26,338						
		Total Sub Head :			1,26,338	0	9,500	2,200	1,14,638	1,26,338						

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

Page No.

486

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1147	Voucher	59,011	0	4,100	0	54,911	59,011
Total Object Head-- I :									59,011	0	4,100	0	54,911	59,011
Total Sub Head :									59,011	0	4,100	0	54,911	59,011
Total Minor Head 102 :									17,66,095	10,000	1,43,600	22,000	15,90,495	17,56,095
Total Sub Major Head I :									17,66,095	10,000	1,43,600	22,000	15,90,495	17,56,095
Total Major Head 2406 :									17,66,095	10,000	1,43,600	22,000	15,90,495	17,56,095
Total of Month :									17,66,095	10,000	1,43,600	22,000	15,90,495	17,56,095

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1192	Voucher	74,556	0	0	0	74,556	74,556
Total Object Head-- I :									74,556	0	0	0	74,556	74,556
Total Sub Head :									74,556	0	0	0	74,556	74,556
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	58,418	2,000	0	0	56,418	56,418
Total Object Head-- I :									58,418	2,000	0	0	56,418	56,418
Total Sub Head :									58,418	2,000	0	0	56,418	56,418

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

Page No.

487

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	12,23,036	8,000	1,30,000	0	10,85,036	12,15,036
Total Object Head-- I :									12,23,036	8,000	1,30,000	0	10,85,036	12,15,036
Total Sub Head :									12,23,036	8,000	1,30,000	0	10,85,036	12,15,036
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	1,08,506	0	9,500	0	99,006	1,08,506
Total Object Head-- I :									1,08,506	0	9,500	0	99,006	1,08,506
Total Sub Head :									1,08,506	0	9,500	0	99,006	1,08,506
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	59,011	0	4,100	0	54,911	59,011
						Voted-Sixth-Schedule-Garo	291	Voucher	1,18,022	0	8,200	0	1,09,822	1,18,022
Total Object Head-- I :									1,77,033	0	12,300	0	1,64,733	1,77,033
Total Sub Head :									1,77,033	0	12,300	0	1,64,733	1,77,033
Total Minor Head 102 :									16,41,549	10,000	1,51,800	0	14,79,749	16,31,549
Total Sub Major Head I :									16,41,549	10,000	1,51,800	0	14,79,749	16,31,549
Total Major Head 2406 :									16,41,549	10,000	1,51,800	0	14,79,749	16,31,549
Total of Month :									16,41,549	10,000	1,51,800	0	14,79,749	16,31,549
Total of DDO 1300400 :									1,98,73,297	76,006	18,69,520	3,09,258	1,76,18,513	1,97,97,291

Reconciliation Portion

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

Page No. 488

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife				
Department :	Forest and Environment Department				
Treasury :	Tura Treasury				
D.D.O. :	1300400 D.F.O Social Forestry Division Wgh Tura				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					1,97,97,291
<u>Summary of DDO wise expenditure</u>					
2406 01 102 (01) Forest Nurseries	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	Allowance	9,96,870
2406 01 102 (03) Recreation Forestry	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	Allowance	6,69,810
2406 01 102 (04) Social Forestry	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	Allowance	1,61,50,780
2406 01 102 (13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	Allowance	12,95,630
2406 01 102 (17) Operation Soil Watch	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	Allowance	6,84,201
					1,97,97,291

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

Page No.

489

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																	
Department :		Forest and Environment Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1300500 D.F.O. (T) Tura																	
Month of Account:		APR/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	369	Voucher	85,716	2,000	17,500	4,400	61,816	83,716					
							382	Voucher	4,51,596	2,000	79,000	6,600	3,63,996	4,49,596					
							714	Voucher	17,848	0	0	0	17,848	17,848					
							742	Voucher	1,30,798	2,000	0	0	1,28,798	1,28,798					
							Total Object Head-- I :			6,85,958	6,000	96,500	11,000	5,72,458	6,79,958				
							Total Sub Head :			6,85,958	6,000	96,500	11,000	5,72,458	6,79,958				
							001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	370	Voucher	1,20,310	2,000	21,000	6,600	90,710	1,18,310
												373	Voucher	7,51,312	4,000	78,880	19,800	6,48,632	7,47,312
		713	Voucher	43,726	0	0						0	43,726	43,726					
		739	Voucher	26,632	0	0						0	26,632	26,632					
		Total Object Head-- I :			9,41,980	6,000						99,880	26,400	8,09,700	9,35,980				
		Total Sub Head :			9,41,980	6,000						99,880	26,400	8,09,700	9,35,980				
		Total Minor Head I :			16,27,938	12,000	1,96,380	37,400	13,82,158	16,15,938									
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	367	Voucher	5,15,598	5,000	42,890	17,600	4,50,108	5,10,598					
Total Object Head-- I :							5,15,598	5,000	42,890	17,600	4,50,108	5,10,598							
Total Sub Head :							5,15,598	5,000	42,890	17,600	4,50,108	5,10,598							

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

Page No.

490

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
Total Minor Head 101 :									5,15,598	5,000	42,890	17,600	4,50,108	5,10,598									
2406	01	101	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	Voucher	47,738	1,000	8,500	2,200	36,038	46,738								
							Voted-Sixth-Schedule-Garo	710	Voucher	5,012	0	0	0	5,012	5,012								
							Total Object Head-- 1 :									52,750	1,000	8,500	2,200	41,050	51,750		
							Total Sub Head :									52,750	1,000	8,500	2,200	41,050	51,750		
							(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	372	Voucher	42,126	0	7,500	2,200	32,426	42,126					
										Total Object Head-- 1 :									42,126	0	7,500	2,200	32,426
			Total Sub Head :									42,126	0	7,500	2,200	32,426	42,126						
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				371	Voucher	30,902	0	0	0	30,902	30,902						
						Total Object Head-- 1 :									30,902	0	0	0	30,902	30,902			
						Total Sub Head :									30,902	0	0	0	30,902	30,902			
			Total Minor Head 102 :									1,25,778	1,000	16,000	4,400	1,04,378	1,24,778						
			Total Sub Major Head 1 :									22,69,314	18,000	2,55,270	59,400	19,36,644	22,51,314						
Total Major Head 2406 :									22,69,314	18,000	2,55,270	59,400	19,36,644	22,51,314									
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	493	Voucher	69,598	0	8,000	0	61,598	69,598									
						Voted-Sixth-Schedule-Garo	730	Voucher	4,767	0	0	0	4,767	4,767									
						Voted-Sixth-Schedule-Garo	805	Voucher	31,634	1,000	0	0	30,634	30,634									
						Total Object Head-- 1 :									1,05,999	1,000	8,000	0	96,999	1,05,999			

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

Page No. 491

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife														
Department : Forest and Environment Department														
Treasury : Tura Treasury														
D.D.O. : 1300500 D.F.O. (T) Tura														
Month of Account: APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance				1,05,999	1,000	8,000	0	96,999	1,04,999
Total Object Head-- 1 :									1,05,999	1,000	8,000	0	96,999	1,04,999
Total Sub Head :									1,05,999	1,000	8,000	0	96,999	1,04,999
Total Minor Head 4 :									1,05,999	1,000	8,000	0	96,999	1,04,999
Total Sub Major Head 6 :									1,05,999	1,000	8,000	0	96,999	1,04,999
Total Major Head 2415 :									1,05,999	1,000	8,000	0	96,999	1,04,999
Total of Month :									23,75,313	19,000	2,63,270	59,400	20,33,643	23,56,313
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1237	Voucher	15,507	0	0	0	15,507	15,507
						Voted-Sixth-Schedule-Garo	646	Voucher	6,22,202	6,000	97,000	8,800	5,10,402	6,16,202
						Voted-Sixth-Schedule-Garo	655	Voucher	1,02,552	0	18,160	0	84,392	1,02,552
						Voted-Sixth-Schedule-Garo	793	Voucher	36,648	0	0	0	36,648	36,648
Total Object Head-- 1 :									7,76,909	6,000	1,15,160	8,800	6,46,949	7,70,909
Total Sub Head :									7,76,909	6,000	1,15,160	8,800	6,46,949	7,70,909
			(04) Forest Ranges And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1236	Voucher	32,032	1,000	0	2,200	28,832	31,032

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

Page No.

492

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	647	Voucher	8,66,222	5,000	1,10,880	24,200	7,26,142	8,61,222
						Voted-Sixth-Schedule-Garo	792	Voucher	72,868	0	0	0	72,868	72,868
					Total Object Head-- I :			9,71,122	6,000	1,10,880	26,400	8,27,842	9,65,122	
					Total Sub Head :			9,71,122	6,000	1,10,880	26,400	8,27,842	9,65,122	
					Total Minor Head I :			17,48,031	12,000	2,26,040	35,200	14,74,791	17,36,031	
					101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	27,055	0	0
		Voted-Sixth-Schedule-Garo	653	Voucher					5,15,598	5,000	43,890	17,600	4,49,108	5,10,598
		Total Object Head-- I :						5,42,653	5,000	43,890	17,600	4,76,163	5,37,653	
		Total Sub Head :						5,42,653	5,000	43,890	17,600	4,76,163	5,37,653	
		Total Minor Head 101 :						5,42,653	5,000	43,890	17,600	4,76,163	5,37,653	
		102	(08) Teak Wood Plantations	0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	648	Voucher	47,738	1,000	8,500
					Total Object Head-- I :				47,738	1,000	8,500	2,200	36,038	46,738
					Total Sub Head :			47,738	1,000	8,500	2,200	36,038	46,738	
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1239	Voucher	40,479	0	0	0	40,479	40,479
						Voted-Sixth-Schedule-Garo	228	Voucher	40,479	0	0	0	40,479	40,479
Voted-Sixth-Schedule-Garo	650				Voucher	42,126	0	7,500	2,200	32,426	42,126			

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

Page No.

493

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance				1,23,084	0	7,500	2,200	1,13,384	1,23,084
Total Object Head-- 1 :									1,23,084	0	7,500	2,200	1,13,384	1,23,084
Total Sub Head :									1,23,084	0	7,500	2,200	1,13,384	1,23,084
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	652	Voucher	30,902	0	0	0	30,902	30,902
Total Object Head-- 1 :									30,902	0	0	0	30,902	30,902
Total Sub Head :									30,902	0	0	0	30,902	30,902
Total Minor Head 102 :									2,01,724	1,000	16,000	4,400	1,80,324	2,00,724
Total Sub Major Head 1 :									24,92,408	18,000	2,85,930	57,200	21,31,278	24,74,408
Total Major Head 2406 :									24,92,408	18,000	2,85,930	57,200	21,31,278	24,74,408
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	672	Voucher	1,01,232	1,000	8,000	0	92,232	1,00,232
Total Object Head-- 1 :									1,01,232	1,000	8,000	0	92,232	1,00,232
Total Sub Head :									1,01,232	1,000	8,000	0	92,232	1,00,232
Total Minor Head 4 :									1,01,232	1,000	8,000	0	92,232	1,00,232
Total Sub Major Head 6 :									1,01,232	1,000	8,000	0	92,232	1,00,232
Total Major Head 2415 :									1,01,232	1,000	8,000	0	92,232	1,00,232
Total of Month :									25,93,640	19,000	2,93,930	57,200	22,23,510	25,74,640

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

494

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	51,276	0	9,080	0	42,196	51,276		
							310	Voucher	6,22,202	6,000	97,000	8,800	5,10,402	6,16,202		
					Total Object Head-- I :			6,73,478	6,000	1,06,080	8,800	5,52,598	6,67,478			
					Total Sub Head :			6,73,478	6,000	1,06,080	8,800	5,52,598	6,67,478			
					(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	8,98,254	6,000	1,10,880	26,400	7,54,974	8,92,254
									Total Object Head-- I :			8,98,254	6,000	1,10,880	26,400	7,54,974
		Total Sub Head :			8,98,254	6,000	1,10,880	26,400	7,54,974	8,92,254						
		Total Minor Head I :			15,71,732	12,000	2,16,960	35,200	13,07,572	15,59,732						
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	824	Voucher	5,16,405	5,000	43,890	17,600	4,49,915	5,11,405		
							Total Object Head-- I :			5,16,405	5,000	43,890	17,600	4,49,915	5,11,405	
							Total Sub Head :			5,16,405	5,000	43,890	17,600	4,49,915	5,11,405	
		Total Minor Head 101 :			5,16,405	5,000	43,890	17,600	4,49,915	5,11,405						
102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	47,738	1,000	8,500	2,200	36,038	46,738				
					Total Object Head-- I :			47,738	1,000	8,500	2,200	36,038	46,738			
					Total Sub Head :			47,738	1,000	8,500	2,200	36,038	46,738			
(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	42,126	0	7,500	2,200	32,426	42,126					
				Total Object Head-- I :			42,126	0	7,500	2,200	32,426	42,126				

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

Page No.

495

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	994	Voucher	40,479	0	0	0	40,479	40,479
Total Object Head-- 1 :									82,605	0	7,500	2,200	72,905	82,605
Total Sub Head :									82,605	0	7,500	2,200	72,905	82,605
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	30,902	0	0	0	30,902	30,902
Total Object Head-- 1 :									30,902	0	0	0	30,902	30,902
Total Sub Head :									30,902	0	0	0	30,902	30,902
Total Minor Head 102 :									1,61,245	1,000	16,000	4,400	1,39,845	1,60,245
Total Sub Major Head 1 :									22,49,382	18,000	2,76,850	57,200	18,97,332	22,31,382
Total Major Head 2406 :									22,49,382	18,000	2,76,850	57,200	18,97,332	22,31,382
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	1,01,232	1,000	8,000	0	92,232	1,00,232
Total Object Head-- 1 :									1,01,232	1,000	8,000	0	92,232	1,00,232
Total Sub Head :									1,01,232	1,000	8,000	0	92,232	1,00,232
Total Minor Head 4 :									1,01,232	1,000	8,000	0	92,232	1,00,232
Total Sub Major Head 6 :									1,01,232	1,000	8,000	0	92,232	1,00,232
Total Major Head 2415 :									1,01,232	1,000	8,000	0	92,232	1,00,232
Total of Month :									23,50,614	19,000	2,84,850	57,200	19,89,564	23,31,614

Month of Account: JUL/2022

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

Page No.

496

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1420	Voucher	13,464	0	0	0	13,464	13,464
						Voted-Sixth-Schedule-Garo	175	Voucher	1,52,493	0	0	1,52,493	1,52,493	
						Voted-Sixth-Schedule-Garo	896	Voucher	6,88,565	4,000	1,06,080	8,800	5,69,685	6,84,565
					Total Object Head-- I :			8,54,522	4,000	1,06,080	8,800	7,35,642	8,50,522	
					Total Sub Head :			8,54,522	4,000	1,06,080	8,800	7,35,642	8,50,522	
					(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	2,24,796	0	0	2,24,796
		Voted-Sixth-Schedule-Garo	900	Voucher				9,18,690	5,000	1,10,880	26,400	7,76,410	9,13,690	
		Total Object Head-- I :						11,43,486	5,000	1,10,880	26,400	10,01,206	11,38,486	
		Total Sub Head :					11,43,486	5,000	1,10,880	26,400	10,01,206	11,38,486		
		Total Minor Head I :					19,98,008	9,000	2,16,960	35,200	17,36,848	19,89,008		
		101	(05) Forest Protection Schemes And Works	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	1,31,538	0	0	1,31,538
					Voted-Sixth-Schedule-Garo	899		Voucher	5,28,363	5,000	43,890	17,600	4,61,873	5,23,363
Total Object Head-- I :					6,59,901	5,000	43,890	17,600	5,93,411	6,54,901				
Total Sub Head :					6,59,901	5,000	43,890	17,600	5,93,411	6,54,901				
Total Minor Head 101 :			6,59,901	5,000	43,890	17,600	5,93,411	6,54,901						
102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	12,507	0	0	0	12,507	12,507		

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

Page No.

497

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	897	Voucher	48,875	1,000	8,500	2,200	37,175	47,875
Total Object Head-- I :									61,382	1,000	8,500	2,200	49,682	60,382
Total Sub Head :									61,382	1,000	8,500	2,200	49,682	60,382
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1123	Voucher	41,438	0	0	0	41,438	41,438
						Voted-Sixth-Schedule-Garo	171	Voucher	10,989	0	0	0	10,989	10,989
						Voted-Sixth-Schedule-Garo	898	Voucher	43,125	0	7,500	2,200	33,425	43,125
Total Object Head-- I :									95,552	0	7,500	2,200	85,852	95,552
Total Sub Head :									95,552	0	7,500	2,200	85,852	95,552
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1396	Voucher	31,625	0	0	0	31,625	31,625
						Voted-Sixth-Schedule-Garo	166	Voucher	7,953	0	0	0	7,953	7,953
Total Object Head-- I :									39,578	0	0	0	39,578	39,578
Total Sub Head :									39,578	0	0	0	39,578	39,578
Total Minor Head 102 :									1,96,512	1,000	16,000	4,400	1,75,112	1,95,512
Total Sub Major Head I :									28,54,421	15,000	2,76,850	57,200	25,05,371	28,39,421
Total Major Head 2406 :									28,54,421	15,000	2,76,850	57,200	25,05,371	28,39,421
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	24,948	0	0	0	24,948	24,948

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

Page No.

498

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	862	Voucher	1,03,500	1,000	8,000	0	94,500	1,02,500
Total Object Head-- 1 :									1,28,448	1,000	8,000	0	1,19,448	1,27,448
Total Sub Head :									1,28,448	1,000	8,000	0	1,19,448	1,27,448
Total Minor Head 4 :									1,28,448	1,000	8,000	0	1,19,448	1,27,448
Total Sub Major Head 6 :									1,28,448	1,000	8,000	0	1,19,448	1,27,448
Total Major Head 2415 :									1,28,448	1,000	8,000	0	1,19,448	1,27,448
Total of Month :									29,82,869	16,000	2,84,850	57,200	26,24,819	29,66,869

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	632	Voucher	7,06,813	4,000	1,01,200	0	6,01,613	7,02,813
Total Object Head-- 1 :									7,06,813	4,000	1,01,200	0	6,01,613	7,02,813
Total Sub Head :									7,06,813	4,000	1,01,200	0	6,01,613	7,02,813
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	633	Voucher	8,97,775	4,000	1,06,500	2,200	7,85,075	8,93,775
Total Object Head-- 1 :									8,97,775	4,000	1,06,500	2,200	7,85,075	8,93,775
Total Sub Head :									8,97,775	4,000	1,06,500	2,200	7,85,075	8,93,775

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

Page No.

499

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 1 :									16,04,588	8,000	2,07,700	2,200	13,86,688	15,96,588
2406	01	001												
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	617	Voucher	4,94,251	4,000	37,000	0	4,53,251	4,90,251
Total Object Head-- 1 :									4,94,251	4,000	37,000	0	4,53,251	4,90,251
Total Sub Head :									4,94,251	4,000	37,000	0	4,53,251	4,90,251
Total Minor Head 101 :									4,94,251	4,000	37,000	0	4,53,251	4,90,251
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	631	Voucher	50,250	1,000	8,500	0	40,750	49,250
Total Object Head-- 1 :									50,250	1,000	8,500	0	40,750	49,250
Total Sub Head :									50,250	1,000	8,500	0	40,750	49,250
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	629	Voucher	43,125	0	7,500	0	35,625	43,125
						Voted-Sixth-Schedule-Garo	924	Voucher	41,438	0	0	0	41,438	41,438
Total Object Head-- 1 :									84,563	0	7,500	0	77,063	84,563
Total Sub Head :									84,563	0	7,500	0	77,063	84,563
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	628	Voucher	32,500	0	0	0	32,500	32,500
Total Object Head-- 1 :									32,500	0	0	0	32,500	32,500
Total Sub Head :									32,500	0	0	0	32,500	32,500
Total Minor Head 102 :									1,67,313	1,000	16,000	0	1,50,313	1,66,313
Total Sub Major Head 1 :														

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

Page No.

500

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Treasury :		Tura Treasury												
D.D.O. :		1300500 D.F.O. (T) Tura												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01								22,66,152	13,000	2,60,700	2,200	19,90,252	22,53,152
Total Major Head 2406 :									22,66,152	13,000	2,60,700	2,200	19,90,252	22,53,152
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	587	Voucher	1,06,250	1,000	8,000	0	97,250	1,05,250
Total Object Head-- 1 :									1,06,250	1,000	8,000	0	97,250	1,05,250
Total Sub Head :									1,06,250	1,000	8,000	0	97,250	1,05,250
Total Minor Head 4 :									1,06,250	1,000	8,000	0	97,250	1,05,250
Total Sub Major Head 6 :									1,06,250	1,000	8,000	0	97,250	1,05,250
Total Major Head 2415 :									1,06,250	1,000	8,000	0	97,250	1,05,250
Total of Month :									23,72,402	14,000	2,68,700	2,200	20,87,502	23,58,402
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1227	Voucher	1,11,850	0	0	0	1,11,850	1,11,850
						Voted-Sixth-Schedule-Garo	1277	Voucher	2,23,256	0	0	0	2,23,256	2,23,256
						Voted-Sixth-Schedule-Garo	594	Voucher	7,06,813	0	1,01,200	39,600	5,66,013	7,06,813
Total Object Head-- 1 :									10,41,919	0	1,01,200	39,600	9,01,119	10,41,919

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

Page No.

501

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									10,41,919	0	1,01,200	39,600	9,01,119	10,41,919
2406	01	001	(03) Divisional Forest Officer											
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1226	Voucher	26,687	0	0	0	26,687	26,687
						Voted-Sixth-Schedule-Garo	1228	Voucher	23,928	0	4,000	0	19,928	23,928
						Voted-Sixth-Schedule-Garo	1779	Voucher	1,02,550	0	8,000	0	94,550	1,02,550
						Voted-Sixth-Schedule-Garo	2062	Voucher	24,988	0	0	0	24,988	24,988
						Voted-Sixth-Schedule-Garo	595	Voucher	8,97,775	0	1,10,500	30,800	7,56,475	8,97,775
Total Object Head-- I :									10,75,928	0	1,22,500	30,800	9,22,628	10,75,928
Total Sub Head :									10,75,928	0	1,22,500	30,800	9,22,628	10,75,928
Total Minor Head I :									21,17,847	0	2,23,700	70,400	18,23,747	21,17,847
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	603	Voucher	4,94,251	0	42,000	30,800	4,21,451	4,94,251
Total Object Head-- I :									4,94,251	0	42,000	30,800	4,21,451	4,94,251
Total Sub Head :									4,94,251	0	42,000	30,800	4,21,451	4,94,251
Total Minor Head 101 :									4,94,251	0	42,000	30,800	4,21,451	4,94,251
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	596	Voucher	50,250	0	8,500	4,400	37,350	50,250
Total Object Head-- I :									50,250	0	8,500	4,400	37,350	50,250
Total Sub Head :									50,250	0	8,500	4,400	37,350	50,250

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

Page No.

502

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	600	Voucher	43,125	0	7,500	0	35,625	43,125										
									41,438	0	0	0	41,438	41,438										
					Total Object Head-- 1 :								84,563	0	7,500	0	77,063	84,563						
					Total Sub Head :								84,563	0	7,500	0	77,063	84,563						
					(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	601	Voucher	32,500	0	0	0	32,500	32,500								
											Total Object Head-- 1 :								32,500	0	0	0	32,500	32,500
											Total Sub Head :								32,500	0	0	0	32,500	32,500
											Total Minor Head 102 :								1,67,313	0	16,000	4,400	1,46,913	1,67,313
					Total Sub Major Head 1 :								27,79,411	0	2,81,700	1,05,600	23,92,111	27,79,411						
					Total Major Head 2406 :								27,79,411	0	2,81,700	1,05,600	23,92,111	27,79,411						
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	649	Voucher	1,06,250	0	8,000	0	98,250	1,06,250										
									Total Object Head-- 1 :								1,06,250	0	8,000	0	98,250	1,06,250		
									Total Sub Head :								1,06,250	0	8,000	0	98,250	1,06,250		
									Total Minor Head 4 :								1,06,250	0	8,000	0	98,250	1,06,250		
									Total Sub Major Head 6 :								1,06,250	0	8,000	0	98,250	1,06,250		
Total Major Head 2415 :								1,06,250	0	8,000	0	98,250	1,06,250											
									28,85,661															

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

Page No.

503

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :										0	2,89,700	1,05,600	24,90,361	28,85,661

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	1,17,721	0	0	0	1,17,721	1,17,721
						Voted-Sixth-Schedule-Garo	202	Voucher	6,57,188	0	1,01,200	39,600	5,16,388	6,57,188
						Voted-Sixth-Schedule-Garo	804	Voucher	29,552	0	0	0	29,552	29,552
Total Object Head-- I :									8,04,461	0	1,01,200	39,600	6,63,661	8,04,461
Total Sub Head :									8,04,461	0	1,01,200	39,600	6,63,661	8,04,461
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	9,93,175	0	1,22,000	30,800	8,40,375	9,93,175
Total Object Head-- I :									9,93,175	0	1,22,000	30,800	8,40,375	9,93,175
Total Sub Head :									9,93,175	0	1,22,000	30,800	8,40,375	9,93,175
Total Minor Head I :									17,97,636	0	2,23,200	70,400	15,04,036	17,97,636
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	4,94,251	0	42,000	30,800	4,21,451	4,94,251
Total Object Head-- I :									4,94,251	0	42,000	30,800	4,21,451	4,94,251
Total Sub Head :									4,94,251	0	42,000	30,800	4,21,451	4,94,251

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

Page No.

504

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 101 :									4,94,251	0	42,000	30,800	4,21,451	4,94,251
2406	01	101	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	50,250	0	8,500	4,400	37,350	50,250
Total Object Head-- 1 :									50,250	0	8,500	4,400	37,350	50,250
Total Sub Head :									50,250	0	8,500	4,400	37,350	50,250
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	976	Voucher	41,438	0	0	0	41,438	41,438
Total Object Head-- 1 :									41,438	0	0	0	41,438	41,438
Total Sub Head :									41,438	0	0	0	41,438	41,438
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	32,500	0	0	0	32,500	32,500
Total Object Head-- 1 :									32,500	0	0	0	32,500	32,500
Total Sub Head :									32,500	0	0	0	32,500	32,500
Total Minor Head 102 :									1,24,188	0	8,500	4,400	1,11,288	1,24,188
Total Sub Major Head 1 :									24,16,075	0	2,73,700	1,05,600	20,36,775	24,16,075
Total Major Head 2406 :									24,16,075	0	2,73,700	1,05,600	20,36,775	24,16,075
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	1,06,250	0	8,000	0	98,250	1,06,250
Total Object Head-- 1 :									1,06,250	0	8,000	0	98,250	1,06,250
Total Sub Head :									1,06,250	0	8,000	0	98,250	1,06,250
Total Minor Head 4 :									1,06,250	0	8,000	0	98,250	1,06,250

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

Page No.

505

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	06				Total Sub Major Head 6 :				1,06,250	0	8,000	0	98,250	1,06,250
					Total Major Head 2415 :				1,06,250	0	8,000	0	98,250	1,06,250
					Total of Month :				25,22,325	0	2,81,700	1,05,600	21,35,025	25,22,325

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1130	Voucher	8,445	0	0	0	8,445	8,445
						Voted-Sixth-Schedule-Garo	1378	Voucher	1,36,985	0	0	0	1,36,985	1,36,985
						Voted-Sixth-Schedule-Garo	686	Voucher	1,00,796	0	0	0	1,00,796	1,00,796
						Voted-Sixth-Schedule-Garo	694	Voucher	7,07,849	0	1,01,200	39,600	5,67,049	7,07,849
					Total Object Head-- 1 :				9,54,075	0	1,01,200	39,600	8,13,275	9,54,075
					Total Sub Head :				9,54,075	0	1,01,200	39,600	8,13,275	9,54,075
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1377	Voucher	1,94,950	0	0	0	1,94,950	1,94,950
						Voted-Sixth-Schedule-Garo	692	Voucher	10,15,240	0	1,22,000	30,800	8,62,440	10,15,240
					Total Object Head-- 1 :				12,10,190	0	1,22,000	30,800	10,57,390	12,10,190
					Total Sub Head :				12,10,190	0	1,22,000	30,800	10,57,390	12,10,190

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

Page No.

506

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Minor Head I :									21,64,265	0	2,23,200	70,400	18,70,665	21,64,265							
2406	01	001	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1375	Voucher	99,495	0	0	0	99,495	99,495						
							Voted-Sixth-Schedule-Garo	693	Voucher	5,05,522	0	42,000	30,800	4,32,722	5,05,522						
							Total Object Head-- I :									6,05,017	0	42,000	30,800	5,32,217	6,05,017
							Total Sub Head :									6,05,017	0	42,000	30,800	5,32,217	6,05,017
Total Minor Head 101 :									6,05,017	0	42,000	30,800	5,32,217	6,05,017							
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1380	Voucher	10,332	0	0	0	10,332	10,332							
						Voted-Sixth-Schedule-Garo	696	Voucher	51,420	0	8,500	4,400	38,520	51,420							
						Total Object Head-- I :									61,752	0	8,500	4,400	48,852	61,752	
						Total Sub Head :									61,752	0	8,500	4,400	48,852	61,752	
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1379	Voucher	42,396	0	0	0	42,396	42,396							
						Total Object Head-- I :									42,396	0	0	0	42,396	42,396	
						Total Sub Head :									42,396	0	0	0	42,396	42,396	
						Total Object Head-- I :									42,396	0	0	0	42,396	42,396	
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1376	Voucher	6,570	0	0	0	6,570	6,570							
						Voted-Sixth-Schedule-Garo	695	Voucher	33,244	0	0	0	33,244	33,244							
						Total Object Head-- I :									39,814	0	0	0	39,814	39,814	
						Total Sub Head :									39,814	0	0	0	39,814	39,814	

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

Page No.

507

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									39,814	0	0	0	39,814	39,814
Total Minor Head 102 :									1,43,962	0	8,500	4,400	1,31,062	1,43,962
Total Sub Major Head 1 :									29,13,244	0	2,73,700	1,05,600	25,33,944	29,13,244
Total Major Head 2406 :									29,13,244	0	2,73,700	1,05,600	25,33,944	29,13,244
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1255	Voucher	20,610	0	0	0	20,610	20,610
						Voted-Sixth-Schedule-Garo	681	Voucher	1,08,584	0	8,000	0	1,00,584	1,08,584
Total Object Head-- 1 :									1,29,194	0	8,000	0	1,21,194	1,29,194
Total Sub Head :									1,29,194	0	8,000	0	1,21,194	1,29,194
Total Minor Head 4 :									1,29,194	0	8,000	0	1,21,194	1,29,194
Total Sub Major Head 6 :									1,29,194	0	8,000	0	1,21,194	1,29,194
Total Major Head 2415 :									1,29,194	0	8,000	0	1,21,194	1,29,194
Total of Month :									30,42,438	0	2,81,700	1,05,600	26,55,138	30,42,438

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1462	Voucher	1,03,805	0	0	0	1,03,805	1,03,805

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

Page No.

508

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	6,55,149	2,000	97,000	39,600	5,16,549	6,53,149				
							176	Voucher	1,00,796	0	0	0	1,00,796	1,00,796				
							187	Voucher	99,324	0	0	0	99,324	99,324				
							2111	Voucher	6,55,149	2,000	97,000	39,600	5,16,549	6,53,149				
							2134	Voucher	1,00,796	0	0	0	1,00,796	1,00,796				
					Total Object Head-- I :								17,15,019	4,000	1,94,000	79,200	14,37,819	17,11,019
					Total Sub Head :								17,15,019	4,000	1,94,000	79,200	14,37,819	17,11,019
					(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	2,12,774	0	0	0	2,12,774	2,12,774		
									179	Voucher	2,02,684	0	0	0	2,02,684	2,02,684		
									183	Voucher	10,36,457	2,000	1,18,000	30,800	8,85,657	10,34,457		
									185	Voucher	1,28,216	0	0	0	1,28,216	1,28,216		
									2132	Voucher	10,36,457	2,000	1,14,500	30,800	8,89,157	10,34,457		
									Total Object Head-- I :								26,16,588	4,000
					Total Sub Head :								26,16,588	4,000	2,32,500	61,600	23,18,488	26,12,588
					Total Minor Head I :								43,31,607	8,000	4,26,500	1,40,800	37,56,307	43,23,607
101	(05) Forest Protection	0	(01) Salaries, Sumtuary	Voted-Sixth-	178	Voucher	2,05,954	0	0	0	2,05,954	2,05,954						

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

Page No.

509

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	5,38,213	0	42,000	30,800	4,65,413	5,38,213		
						Voted-Sixth-Schedule-Garo	2109	Voucher	5,38,213	0	39,000	30,800	4,68,413	5,38,213		
					Total Object Head-- I :			12,82,380	0	81,000	61,600	11,39,780	12,82,380			
					Total Sub Head :			12,82,380	0	81,000	61,600	11,39,780	12,82,380			
					Total Minor Head 101 :			12,82,380	0	81,000	61,600	11,39,780	12,82,380			
					102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	51,420	0	8,500	4,400	38,520
		Voted-Sixth-Schedule-Garo	2105	Voucher					51,420	0	8,500	4,400	38,520	51,420		
		Total Object Head-- I :						1,02,840	0	17,000	8,800	77,040	1,02,840			
		Total Sub Head :						1,02,840	0	17,000	8,800	77,040	1,02,840			
		(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	1253	Voucher	42,396	0	0	0	42,396	42,396
								Total Object Head-- I :			42,396	0	0	0	42,396	42,396
		Total Sub Head :			42,396	0	0	0	42,396	42,396						
(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	33,244	0	0	0	33,244	33,244					
			Voted-Sixth-Schedule-Garo	2102	Voucher	33,244	0	0	0	33,244	33,244					
		Total Object Head-- I :			66,488	0	0	0	66,488	66,488						
		Total Sub Head :			66,488	0	0	0	66,488	66,488						

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

Page No.

510

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head 102 :				2,11,724	0	17,000	8,800	1,85,924	2,11,724
					Total Sub Major Head 1 :				58,25,711	8,000	5,24,500	2,11,200	50,82,011	58,17,711
					Total Major Head 2406 :				58,25,711	8,000	5,24,500	2,11,200	50,82,011	58,17,711
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1958	Voucher	1,08,584	0	8,000	0	1,00,584	1,08,584
						Voted-Sixth-Schedule-Garo	253	Voucher	1,08,584	0	8,000	0	1,00,584	1,08,584
					Total Object Head-- 1 :				2,17,168	0	16,000	0	2,01,168	2,17,168
					Total Sub Head :				2,17,168	0	16,000	0	2,01,168	2,17,168
					Total Minor Head 4 :				2,17,168	0	16,000	0	2,01,168	2,17,168
					Total Sub Major Head 6 :				2,17,168	0	16,000	0	2,01,168	2,17,168
					Total Major Head 2415 :				2,17,168	0	16,000	0	2,01,168	2,17,168
					Total of Month :				60,42,879	8,000	5,40,500	2,11,200	52,83,179	60,34,879

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	42,396	0	0	0	42,396	42,396
					Total Object Head-- 1 :				42,396	0	0	0	42,396	42,396

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

Page No.

511

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(09) Plywood Plantations		Total Sub Head :				42,396	0	0	0	42,396	42,396
					Total Minor Head 102 :				42,396	0	0	0	42,396	42,396
					Total Sub Major Head 1 :				42,396	0	0	0	42,396	42,396
					Total Major Head 2406 :				42,396	0	0	0	42,396	42,396
					Total of Month :				42,396	0	0	0	42,396	42,396

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	459	Voucher	29,484	0	0	0	29,484	29,484
						Voted-Sixth-Schedule-Garo	748	Voucher	1,11,984	0	0	0	1,11,984	1,11,984
						Voted-Sixth-Schedule-Garo	751	Voucher	6,47,075	5,000	95,500	0	5,46,575	6,42,075
					Total Object Head-- 1 :				7,88,543	5,000	95,500	0	6,88,043	7,83,543
					Total Sub Head :				7,88,543	5,000	95,500	0	6,88,043	7,83,543
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	746	Voucher	10,66,293	7,000	1,14,500	0	9,44,793	10,59,293
						Voted-Sixth-Schedule-Garo	749	Voucher	1,78,632	0	0	0	1,78,632	1,78,632
					Total Object Head-- 1 :				12,44,925	7,000	1,14,500	0	11,23,425	12,37,925

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

Page No.

512

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices		Total Sub Head :				12,44,925	7,000	1,14,500	0	11,23,425	12,37,925
					Total Minor Head 1 :				20,33,468	12,000	2,10,000	0	18,11,468	20,21,468
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	750	Voucher	95,496	0	0	0	95,496	95,496
						Voted-Sixth-Schedule-Garo	754	Voucher	5,54,129	5,000	39,000	0	5,10,129	5,49,129
					Total Object Head-- 1 :				6,49,625	5,000	39,000	0	6,05,625	6,44,625
					Total Sub Head :				6,49,625	5,000	39,000	0	6,05,625	6,44,625
					Total Minor Head 101 :				6,49,625	5,000	39,000	0	6,05,625	6,44,625
		102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	744	Voucher	9,360	0	0	0	9,360	9,360
						Voted-Sixth-Schedule-Garo	752	Voucher	52,980	1,000	6,000	0	45,980	51,980
					Total Object Head-- 1 :				62,340	1,000	6,000	0	55,340	61,340
					Total Sub Head :				62,340	1,000	6,000	0	55,340	61,340
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1228	Voucher	43,674	0	0	0	43,674	43,674
					Total Object Head-- 1 :				43,674	0	0	0	43,674	43,674
					Total Sub Head :				43,674	0	0	0	43,674	43,674
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	740	Voucher	5,952	0	0	0	5,952	5,952
						Voted-Sixth-Schedule-Garo	753	Voucher	34,236	0	0	0	34,236	34,236

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

Page No.

514

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1090	Voucher	5,82,611	3,000	77,500	0	5,02,111	5,79,611	
							1100	Voucher	93,948	2,000	18,000	0	73,948	91,948	
							823	Voucher	40,620	0	0	0	40,620	40,620	
							824	Voucher	1,14,336	0	0	0	1,14,336	1,14,336	
							826	Voucher	1,14,336	0	0	0	1,14,336	1,14,336	
							Total Object Head-- I :			9,45,851	5,000	95,500	0	8,45,351	9,40,851
			Total Sub Head :			9,45,851	5,000	95,500	0	8,45,351	9,40,851				
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1091	Voucher	9,32,940	5,000	91,500	0	8,36,440	9,27,940	
							1102	Voucher	1,33,353	2,000	23,000	0	1,08,353	1,31,353	
							Total Object Head-- I :			10,66,293	7,000	1,14,500	0	9,44,793	10,59,293
							Total Sub Head :			10,66,293	7,000	1,14,500	0	9,44,793	10,59,293
			Total Minor Head I :			20,12,144	12,000	2,10,000	0	17,90,144	20,00,144				
			101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1095	Voucher	5,54,129	5,000	39,000	0	5,10,129	5,49,129
								Total Object Head-- I :			5,54,129	5,000	39,000	0	5,10,129
Total Sub Head :								5,54,129	5,000	39,000	0	5,10,129	5,49,129		
Total Minor Head 101 :			5,54,129	5,000	39,000	0	5,10,129	5,49,129							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Treasury : Tura Treasury

D.D.O. : 1300500 D.F.O. (T) Tura

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1093	Voucher	52,980	1,000	6,000	0	45,980	51,980
Total Object Head-- 1 :									52,980	1,000	6,000	0	45,980	51,980
Total Sub Head :									52,980	1,000	6,000	0	45,980	51,980
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1089	Voucher	43,674	0	0	0	43,674	43,674
Total Object Head-- 1 :									43,674	0	0	0	43,674	43,674
Total Sub Head :									43,674	0	0	0	43,674	43,674
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1098	Voucher	34,236	0	0	0	34,236	34,236
Total Object Head-- 1 :									34,236	0	0	0	34,236	34,236
Total Sub Head :									34,236	0	0	0	34,236	34,236
Total Minor Head 102 :									1,30,890	1,000	6,000	0	1,23,890	1,29,890
Total Sub Major Head 1 :									26,97,163	18,000	2,55,000	0	24,24,163	26,79,163
Total Major Head 2406 :									26,97,163	18,000	2,55,000	0	24,24,163	26,79,163
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1036	Voucher	76,668	0	8,000	0	68,668	76,668
Total Object Head-- 1 :									1,11,696	0	8,000	0	1,03,696	1,11,696
Total Sub Head :									1,11,696	0	8,000	0	1,03,696	1,11,696

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

Page No.

516

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Treasury :		Tura Treasury												
D.D.O. :		1300500 D.F.O. (T) Tura												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	06	004			Total Minor Head 4 :				1,11,696	0	8,000	0	1,03,696	1,11,696
					Total Sub Major Head 6 :				1,11,696	0	8,000	0	1,03,696	1,11,696
					Total Major Head 2415 :				1,11,696	0	8,000	0	1,03,696	1,11,696
					Total of Month :				28,08,859	18,000	2,63,000	0	25,27,859	27,90,859
					Total of DDO 1300500 :				3,29,79,059	1,31,000	33,15,200	7,61,200	2,87,71,659	3,28,48,059
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,28,48,059
<u>Summary of DDO wise expenditure</u>														
2406	01	1	(03)	Divisional Forest Officer	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Garo Allowance						99,07,548
2406	01	1	(04)	Forest Ranges And Beat Offices	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Garo Allowance						1,30,14,716
2406	01	101	(05)	Forest Protection Schemes And Works	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Garo Allowance						67,74,461
2406	01	102	(08)	Teak Wood Plantations	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Garo Allowance						6,33,270
2406	01	102	(09)	Plywood Plantations	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Garo Allowance						7,68,467
2406	01	102	(14)	Miscellaneous Afforestation Schemes	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Garo						4,10,510

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

Page No. 517

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) TuraSummary of DDO wise expenditure**Allowance**

2415	06	4	(01) Establishment Of Forest Statistical Division 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	13,39,087
------	----	---	---	---	-----------

3,28,48,059

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

Page No.

518

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	5,46,150	6,000	39,330	0	5,00,820	5,40,150
						Voted-Sixth-Schedule-Garo	246	Voucher	31,359	0	0	0	31,359	31,359
					Total Object Head-- I :			5,77,509	6,000	39,330	0	5,32,179	5,71,509	
					Total Sub Head :			5,77,509	6,000	39,330	0	5,32,179	5,71,509	
					Total Minor Head I :			5,77,509	6,000	39,330	0	5,32,179	5,71,509	
					101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	2,01,017	1,000	12,000
		Voted-Sixth-Schedule-Garo	247	Voucher					30,804	1,000	0	0	29,804	29,804
		Total Object Head-- I :						2,31,821	2,000	12,000	2,200	2,15,621	2,29,821	
		Total Sub Head :						2,31,821	2,000	12,000	2,200	2,15,621	2,29,821	
		Total Minor Head 101 :						2,31,821	2,000	12,000	2,200	2,15,621	2,29,821	
		102	(01) Forest Nurseries	0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	46,289	0	7,000
					Total Object Head-- I :				46,289	0	7,000	0	39,289	46,289
Total Sub Head :					46,289	0	7,000		0	39,289	46,289			
(04) Social Forestry	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	5,85,431	4,000	74,850	0	5,06,581	5,81,431		
				Voted-Sixth-Schedule-Garo	140	Voucher	96,904	0	15,000	0	81,904	96,904		
				Voted-Sixth-Schedule-Garo	248	Voucher	35,529	1,000	5,000	0	29,529	34,529		

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

Page No.

519

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance				7,17,864	5,000	94,850	0	6,18,014	7,12,864
Total Object Head-- I :									7,17,864	5,000	94,850	0	6,18,014	7,12,864
Total Sub Head :									7,17,864	5,000	94,850	0	6,18,014	7,12,864
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	46,289	0	4,000	0	42,289	46,289
Total Object Head-- I :									46,289	0	4,000	0	42,289	46,289
Total Sub Head :									46,289	0	4,000	0	42,289	46,289
Total Minor Head 102 :									8,10,442	5,000	1,05,850	0	6,99,592	8,05,442
Total Sub Major Head I :									16,19,772	13,000	1,57,180	2,200	14,47,392	16,06,772
Total Major Head 2406 :									16,19,772	13,000	1,57,180	2,200	14,47,392	16,06,772
Total of Month :									16,19,772	13,000	1,57,180	2,200	14,47,392	16,06,772

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	Voucher	5,77,509	6,000	39,330	0	5,32,179	5,71,509
Total Object Head-- I :									5,77,509	6,000	39,330	0	5,32,179	5,71,509
Total Sub Head :									5,77,509	6,000	39,330	0	5,32,179	5,71,509
Total Minor Head I :									5,77,509	6,000	39,330	0	5,32,179	5,71,509

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

Page No.

520

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	367	Voucher	2,31,821	2,000	12,000	2,200	2,15,621	2,29,821
Total Object Head-- 1 :									2,31,821	2,000	12,000	2,200	2,15,621	2,29,821
Total Sub Head :									2,31,821	2,000	12,000	2,200	2,15,621	2,29,821
Total Minor Head 101 :									2,31,821	2,000	12,000	2,200	2,15,621	2,29,821
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	46,289	0	7,000	0	39,289	46,289
Total Object Head-- 1 :									46,289	0	7,000	0	39,289	46,289
Total Sub Head :									46,289	0	7,000	0	39,289	46,289
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	96,904	0	15,000	0	81,904	96,904
						Voted-Sixth-Schedule-Garo	366	Voucher	6,20,960	5,000	78,725	0	5,37,235	6,15,960
Total Object Head-- 1 :									7,17,864	5,000	93,725	0	6,19,139	7,12,864
Total Sub Head :									7,17,864	5,000	93,725	0	6,19,139	7,12,864
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	57,990	0	4,200	0	53,790	57,990
Total Object Head-- 1 :									57,990	0	4,200	0	53,790	57,990
Total Sub Head :									57,990	0	4,200	0	53,790	57,990
Total Minor Head 102 :									8,22,143	5,000	1,04,925	0	7,12,218	8,17,143
Total Sub Major Head 1 :									16,31,473	13,000	1,56,255	2,200	14,60,018	16,18,473

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

Page No.

521

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2406 :				16,31,473	13,000	1,56,255	2,200	14,60,018	16,18,473
									Total of Month :	16,31,473	13,000	1,56,255	2,200	14,60,018	16,18,473

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	599	Voucher	1,27,347	0	0	0	1,27,347	1,27,347	
							91	Voucher	5,77,509	6,000	39,330	0	5,32,179	5,71,509	
							Total Object Head-- I :			7,04,856	6,000	39,330	0	6,59,526	6,98,856
							Total Sub Head :			7,04,856	6,000	39,330	0	6,59,526	6,98,856
		Total Minor Head I :			7,04,856	6,000	39,330	0	6,59,526	6,98,856					
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	600	Voucher	54,945	0	0	0	54,945	54,945	
							90	Voucher	2,31,821	2,000	12,000	2,200	2,15,621	2,29,821	
							Total Object Head-- I :			2,86,766	2,000	12,000	2,200	2,70,566	2,84,766
							Total Sub Head :			2,86,766	2,000	12,000	2,200	2,70,566	2,84,766
		Total Minor Head 101 :			2,86,766	2,000	12,000	2,200	2,70,566	2,84,766					
102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	601	Voucher	10,989	0	0	0	10,989	10,989			

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

Page No.

522

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	46,289	0	7,000	0	39,289	46,289
Total Object Head-- 1 :									57,278	0	7,000	0	50,278	57,278
Total Sub Head :									57,278	0	7,000	0	50,278	57,278
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	69,444	0	0	0	69,444	69,444
						Voted-Sixth-Schedule-Garo	30	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth-Schedule-Garo	598	Voucher	24,820	0	0	0	24,820	24,820
						Voted-Sixth-Schedule-Garo	602	Voucher	1,52,362	0	0	0	1,52,362	1,52,362
						Voted-Sixth-Schedule-Garo	64	Voucher	96,904	0	15,000	0	81,904	96,904
						Voted-Sixth-Schedule-Garo	93	Voucher	6,20,960	5,000	74,025	0	5,41,935	6,15,960
Total Object Head-- 1 :									9,99,212	5,000	89,025	0	9,05,187	9,94,212
Total Sub Head :									9,99,212	5,000	89,025	0	9,05,187	9,94,212
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	57,990	0	4,200	0	53,790	57,990
Total Object Head-- 1 :									57,990	0	4,200	0	53,790	57,990
Total Sub Head :									57,990	0	4,200	0	53,790	57,990
Total Minor Head 102 :									11,14,480	5,000	1,00,225	0	10,09,255	11,09,480
Total Sub Major Head 1 :									21,06,102	13,000	1,51,555	2,200	19,39,347	20,93,102

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

Page No.

523

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2406 :									21,06,102	13,000	1,51,555	2,200	19,39,347	20,93,102	
Total of Month :									21,06,102	13,000	1,51,555	2,200	19,39,347	20,93,102	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	4,97,805	6,000	30,330	0	4,61,475	4,91,805	
Total Object Head-- 1 :									4,97,805	6,000	30,330	0	4,61,475	4,91,805	
Total Sub Head :									4,97,805	6,000	30,330	0	4,61,475	4,91,805	
Total Minor Head 1 :									4,97,805	6,000	30,330	0	4,61,475	4,91,805	
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher	2,36,816	2,000	12,000	2,200	2,20,616	2,34,816	
Total Object Head-- 1 :									2,36,816	2,000	12,000	2,200	2,20,616	2,34,816	
Total Sub Head :									2,36,816	2,000	12,000	2,200	2,20,616	2,34,816	
Total Minor Head 101 :									2,36,816	2,000	12,000	2,200	2,20,616	2,34,816	
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	47,288	0	7,000	0	40,288	47,288	
Total Object Head-- 1 :									47,288	0	7,000	0	40,288	47,288	
Total Sub Head :									47,288	0	7,000	0	40,288	47,288	
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	417								

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

Page No.

524

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	417	Voucher	6,70,040	5,000	74,025	0	5,91,015	6,65,040								
									99,250	0	15,000	0	84,250	99,250								
									21,188	0	0	0	21,188	21,188								
									Total Object Head-- 1 :	7,90,478	5,000	89,025	0	6,96,453	7,85,478							
			Total Sub Head :								7,90,478	5,000	89,025	0	6,96,453	7,85,478						
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	59,250	0	4,200	0	55,050	59,250								
									Total Object Head-- 1 :	59,250	0	4,200	0	55,050	59,250							
									Total Sub Head :								59,250	0	4,200	0	55,050	59,250
									Total Minor Head 102 :								8,97,016	5,000	1,00,225	0	7,91,791	8,92,016
			Total Sub Major Head 1 :								16,31,637	13,000	1,42,555	2,200	14,73,882	16,18,637						
Total Major Head 2406 :								16,31,637	13,000	1,42,555	2,200	14,73,882	16,18,637									
Total of Month :								16,31,637	13,000	1,42,555	2,200	14,73,882	16,18,637									

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	5,11,301	6,000	30,600	0	4,74,701	5,05,301

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

Page No.

525

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	631	Voucher	8,610	0	0	0	8,610	8,610
Total Object Head-- I :									5,19,911	6,000	30,600	0	4,83,311	5,13,911
Total Sub Head :									5,19,911	6,000	30,600	0	4,83,311	5,13,911
Total Minor Head I :									5,19,911	6,000	30,600	0	4,83,311	5,13,911
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	1,91,298	2,000	4,000	0	1,85,298	1,89,298
						Voted-Sixth-Schedule-Garo	415	Voucher	51,550	0	0	0	51,550	51,550
Total Object Head-- I :									2,42,848	2,000	4,000	0	2,36,848	2,40,848
Total Sub Head :									2,42,848	2,000	4,000	0	2,36,848	2,40,848
Total Minor Head 101 :									2,42,848	2,000	4,000	0	2,36,848	2,40,848
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	48,663	0	7,000	0	41,663	48,663
Total Object Head-- I :									48,663	0	7,000	0	41,663	48,663
Total Sub Head :									48,663	0	7,000	0	41,663	48,663
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	78,125	0	0	0	78,125	78,125
						Voted-Sixth-Schedule-Garo	420	Voucher	99,250	0	15,000	0	84,250	99,250
						Voted-Sixth-Schedule-Garo	421	Voucher	6,23,312	5,000	74,225	0	5,44,087	6,18,312
Total Object Head-- I :									8,00,687	5,000	89,225	0	7,06,462	7,95,687

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

Page No.

527

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Bagmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Bagmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	669	Voucher	6,993	0	0	0	6,993	6,993
Total Object Head-- 1 :									1,98,291	2,000	4,000	0	1,92,291	1,96,291
Total Sub Head :									1,98,291	2,000	4,000	0	1,92,291	1,96,291
Total Minor Head 101 :									1,98,291	2,000	4,000	0	1,92,291	1,96,291
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	48,663	0	7,000	0	41,663	48,663
Total Object Head-- 1 :									48,663	0	7,000	0	41,663	48,663
Total Sub Head :									48,663	0	7,000	0	41,663	48,663
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	6,23,312	5,000	74,225	0	5,44,087	6,18,312
						Voted-Sixth-Schedule-Garo	173	Voucher	99,250	0	15,000	0	84,250	99,250
Total Object Head-- 1 :									7,22,562	5,000	89,225	0	6,28,337	7,17,562
Total Sub Head :									7,22,562	5,000	89,225	0	6,28,337	7,17,562
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	61,038	0	4,500	0	56,538	61,038
						Voted-Sixth-Schedule-Garo	668	Voucher	2,997	0	0	0	2,997	2,997
Total Object Head-- 1 :									64,035	0	4,500	0	59,535	64,035
Total Sub Head :									64,035	0	4,500	0	59,535	64,035
Total Minor Head 102 :									8,35,260	5,000	1,00,725	0	7,29,535	8,30,260

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

Page No.

528

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Bagmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Bagmara**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01				Total Sub Major Head 1 :				15,44,852	13,000	1,35,325	0	13,96,527	15,31,852	
									Total Major Head 2406 :	15,44,852	13,000	1,35,325	0	13,96,527	15,31,852
									Total of Month :	15,44,852	13,000	1,35,325	0	13,96,527	15,31,852

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	5,11,301	0	30,600	0	4,80,701	5,11,301	
									Total Object Head-- 1 :	5,11,301	0	30,600	0	4,80,701	5,11,301
									Total Sub Head :	5,11,301	0	30,600	0	4,80,701	5,11,301
									Total Minor Head 1 :	5,11,301	0	30,600	0	4,80,701	5,11,301
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	1,91,883	0	4,000	0	1,87,883	1,91,883	
									Total Object Head-- 1 :	1,91,883	0	4,000	0	1,87,883	1,91,883
									Total Sub Head :	1,91,883	0	4,000	0	1,87,883	1,91,883
									Total Minor Head 101 :	1,91,883	0	4,000	0	1,87,883	1,91,883
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	361	Voucher	48,663	0	7,000	0	41,663	48,663	
									Total Object Head-- 1 :	48,663	0	7,000	0	41,663	48,663

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

Page No.

529

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Bagmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Bagmara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						48,663	0	7,000	0	41,663	48,663
2406	01	102	(01) Forest Nurseries						99,250	0	15,000	0	84,250	99,250
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	362	Voucher	6,23,312	0	74,225	0	5,49,087	6,23,312
						Voted-Sixth-Schedule-Garo	363	Voucher						
			Total Object Head-- I :						7,22,562	0	89,225	0	6,33,337	7,22,562
			Total Sub Head :						7,22,562	0	89,225	0	6,33,337	7,22,562
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	364	Voucher	61,038	0	4,500	0	56,538	61,038
			Total Object Head-- I :						61,038	0	4,500	0	56,538	61,038
			Total Sub Head :						61,038	0	4,500	0	56,538	61,038
			Total Minor Head 102 :						8,32,263	0	1,00,725	0	7,31,538	8,32,263
			Total Sub Major Head I :						15,35,447	0	1,35,325	0	14,00,122	15,35,447
			Total Major Head 2406 :						15,35,447	0	1,35,325	0	14,00,122	15,35,447
			Total of Month :						15,35,447	0	1,35,325	0	14,00,122	15,35,447

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	382	Voucher	95,562	0	0	0	95,562	95,562

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

Page No.

530

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Bagmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Bagmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	478	Voucher	5,22,119	0	30,600	0	4,91,519	5,22,119
						Voted-Sixth-Schedule-Garo	634	Voucher	6,225	0	0	0	6,225	6,225
					Total Object Head-- 1 :			6,23,906	0	30,600	0	5,93,306	6,23,906	
					Total Sub Head :			6,23,906	0	30,600	0	5,93,306	6,23,906	
					Total Minor Head 1 :			6,23,906	0	30,600	0	5,93,306	6,23,906	
					101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	381	Voucher	35,721	0	0
		Voted-Sixth-Schedule-Garo	479	Voucher					1,95,918	0	4,000	0	1,91,918	1,95,918
		Voted-Sixth-Schedule-Garo	633	Voucher					7,413	0	0	0	7,413	7,413
		Total Object Head-- 1 :							2,39,052	0	4,000	0	2,35,052	2,39,052
		Total Sub Head :							2,39,052	0	4,000	0	2,35,052	2,39,052
		Total Minor Head 101 :							2,39,052	0	4,000	0	2,35,052	2,39,052
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	49,692	0	7,000	0	42,692	49,692
						Total Object Head-- 1 :			49,692	0	7,000	0	42,692	49,692
			Total Sub Head :			49,692	0	7,000	0	42,692	49,692			
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	5,58,164	0	73,620	0	4,84,544	5,58,164
Voted-Sixth-Schedule-Garo	383	Voucher				21,114	0	0	0	21,114	21,114			

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

Page No.

531

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	384	Voucher	1,00,977	0	0	0	1,00,977	1,00,977
						Voted-Sixth-Schedule-Garo	604	Voucher	12,876	0	0	0	12,876	12,876
						Voted-Sixth-Schedule-Garo	605	Voucher	53,648	0	0	0	53,648	53,648
						Voted-Sixth-Schedule-Garo	635	Voucher	11,529	0	0	0	11,529	11,529
						Voted-Sixth-Schedule-Garo	64	Voucher	1,01,596	0	15,000	0	86,596	1,01,596
Total Object Head-- 1 :									8,59,904	0	88,620	0	7,71,284	8,59,904
Total Sub Head :									8,59,904	0	88,620	0	7,71,284	8,59,904
Total Minor Head 102 :									9,09,596	0	95,620	0	8,13,976	9,09,596
Total Sub Major Head 1 :									17,72,554	0	1,30,220	0	16,42,334	17,72,554
Total Major Head 2406 :									17,72,554	0	1,30,220	0	16,42,334	17,72,554
Total of Month :									17,72,554	0	1,30,220	0	16,42,334	17,72,554

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1142	Voucher	5,22,119	0	30,600	0	4,91,519	5,22,119
						Voted-Sixth-Schedule-Garo	387	Voucher	5,22,119	0	30,600	0	4,91,519	5,22,119

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

Page No.

532

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			10,44,238	0	61,200	0	9,83,038	10,44,238
						Total Sub Head :			10,44,238	0	61,200	0	9,83,038	10,44,238
						Total Minor Head I :			10,44,238	0	61,200	0	9,83,038	10,44,238
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1141	Voucher	1,95,918	0	4,000	0	1,91,918	1,95,918
						Voted-Sixth-Schedule-Garo	388	Voucher	1,95,918	0	4,000	0	1,91,918	1,95,918
						Total Object Head-- I :			3,91,836	0	8,000	0	3,83,836	3,91,836
	Total Sub Head :			3,91,836	0	8,000	0	3,83,836	3,91,836					
	Total Minor Head 101 :			3,91,836	0	8,000	0	3,83,836	3,91,836					
	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1140	Voucher	49,692	0	7,000	0	42,692	49,692	
					Voted-Sixth-Schedule-Garo	533	Voucher	49,692	0	7,000	0	42,692	49,692	
					Voted-Sixth-Schedule-Garo	537	Voucher	9,081	0	0	0	9,081	9,081	
		Total Object Head-- I :			1,08,465	0	14,000	0	94,465	1,08,465				
Total Sub Head :			1,08,465	0	14,000	0	94,465	1,08,465						
Total Minor Head 102 :			1,08,465	0	14,000	0	94,465	1,08,465						
(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1129	Voucher	1,01,596	0	15,000	0	86,596	1,01,596			
			Voted-Sixth-Schedule-Garo	1138	Voucher	20,704	0	0	0	20,704	20,704			
			Voted-Sixth-Schedule-Garo	1139	Voucher	6,36,976	0	73,620	0	5,63,356	6,36,976			

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

Page No.

533

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	534	Voucher	1,01,596	0	15,000	0	86,596	1,01,596					
							535	Voucher	6,36,976	0	73,620	0	5,63,356	6,36,976					
							536	Voucher	13,446	0	0	0	13,446	13,446					
					Total Object Head-- 1 :									15,11,294	0	1,77,240	0	13,34,054	15,11,294
					Total Sub Head :									15,11,294	0	1,77,240	0	13,34,054	15,11,294
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1069	Voucher	62,337	0	4,500	0	57,837	62,337			
									525	Voucher	62,337	0	4,500	0	57,837	62,337			
									615	Voucher	9,891	0	0	0	9,891	9,891			
									629	Voucher	62,337	0	4,500	0	57,837	62,337			
									Total Object Head-- 1 :									1,96,902	0
					Total Sub Head :									1,96,902	0	13,500	0	1,83,402	1,96,902
					Total Minor Head 102 :									18,16,661	0	2,04,740	0	16,11,921	18,16,661
					Total Sub Major Head 1 :									32,52,735	0	2,73,940	0	29,78,795	32,52,735
					Total Major Head 2406 :									32,52,735	0	2,73,940	0	29,78,795	32,52,735
Total of Month :									32,52,735	0	2,73,940	0	29,78,795	32,52,735					

Month of Account: JAN/2023

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

Page No.

534

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																	
Department :		Forest and Environment Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1300100 D.F.O. Social Forestry Baghmara																	
Month of Account:		JAN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	86,544	0	0	0	86,544	86,544					
									Total Object Head-- I :					86,544	0	0	0	86,544	86,544
									Total Sub Head :					86,544	0	0	0	86,544	86,544
		Total Minor Head I :					86,544	0	0	0	86,544	86,544							
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	32,280	0	0	0	32,280	32,280					
									Total Object Head-- I :					32,280	0	0	0	32,280	32,280
	Total Sub Head :								32,280	0	0	0	32,280	32,280					
	Total Minor Head 101 :					32,280	0	0	0	32,280	32,280								
	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	8,232	0	0	0	8,232	8,232						
								Total Object Head-- I :					8,232	0	0	0	8,232	8,232	
								Total Sub Head :					8,232	0	0	0	8,232	8,232	
		(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	1,06,376	0	0	0	1,06,376	1,06,376						
Voted-Sixth-Schedule-Garo								305	Voucher	18,768	0	0	0	18,768	18,768				
										Total Object Head-- I :					1,25,144	0	0	0	1,25,144
Total Sub Head :					1,25,144	0	0	0	1,25,144	1,25,144									
(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	10,392	0	0	0	10,392	10,392								

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

Page No.

535

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance				10,392	0	0	0	10,392	10,392
Total Object Head-- 1 :									10,392	0	0	0	10,392	10,392
Total Sub Head :									10,392	0	0	0	10,392	10,392
Total Minor Head 102 :									1,43,768	0	0	0	1,43,768	1,43,768
Total Sub Major Head 1 :									2,62,592	0	0	0	2,62,592	2,62,592
Total Major Head 2406 :									2,62,592	0	0	0	2,62,592	2,62,592
Total of Month :									2,62,592	0	0	0	2,62,592	2,62,592

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	5,36,543	0	30,600	0	5,05,943	5,36,543
Total Object Head-- 1 :									5,36,543	0	30,600	0	5,05,943	5,36,543
Total Sub Head :									5,36,543	0	30,600	0	5,05,943	5,36,543
Total Minor Head 1 :									5,36,543	0	30,600	0	5,05,943	5,36,543
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	2,01,298	0	4,000	0	1,97,298	2,01,298
						Voted-Sixth-Schedule-Garo	501	Voucher	3,43,907	0	0	0	3,43,907	3,43,907
Total Object Head-- 1 :									5,45,205	0	4,000	0	5,41,205	5,45,205

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

Page No.

536

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									5,45,205	0	4,000	0	5,41,205	5,45,205
Total Minor Head 101 :									5,45,205	0	4,000	0	5,41,205	5,45,205
2406	01	101	(05) Forest Protection Schemes And Works											
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	51,064	0	7,000	0	44,064	51,064
Total Object Head-- 1 :									51,064	0	7,000	0	44,064	51,064
Total Sub Head :									51,064	0	7,000	0	44,064	51,064
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	1,04,724	0	15,000	0	89,724	1,04,724
						Voted-Sixth-Schedule-Garo	31	Voucher	6,55,839	0	73,620	0	5,82,219	6,55,839
Total Object Head-- 1 :									7,60,563	0	88,620	0	6,71,943	7,60,563
Total Sub Head :									7,60,563	0	88,620	0	6,71,943	7,60,563
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	64,069	0	4,500	0	59,569	64,069
Total Object Head-- 1 :									64,069	0	4,500	0	59,569	64,069
Total Sub Head :									64,069	0	4,500	0	59,569	64,069
Total Minor Head 102 :									8,75,696	0	1,00,120	0	7,75,576	8,75,696
Total Sub Major Head 1 :									19,57,444	0	1,34,720	0	18,22,724	19,57,444
Total Major Head 2406 :									19,57,444	0	1,34,720	0	18,22,724	19,57,444
Total of Month :									19,57,444	0	1,34,720	0	18,22,724	19,57,444

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

Page No.

537

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	5,36,543	0	30,600	0	5,05,943	5,36,543								
									Total Object Head-- I :								5,36,543	0	30,600	0	5,05,943	5,36,543
									Total Sub Head :								5,36,543	0	30,600	0	5,05,943	5,36,543
									Total Minor Head I :								5,36,543	0	30,600	0	5,05,943	5,36,543
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	2,01,298	0	4,000	0	1,97,298	2,01,298								
									Voted-Sixth-Schedule-Garo	797	Voucher	1,412	0	0	0	1,412	1,412					
												Total Object Head-- I :								2,02,710	0	4,000
									Total Sub Head :								2,02,710	0	4,000	0	1,98,710	2,02,710
		Total Minor Head 101 :								2,02,710	0	4,000	0	1,98,710	2,02,710							
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	51,064	0	7,000	0	44,064	51,064								
									Total Object Head-- I :								51,064	0	7,000	0	44,064	51,064
									Total Sub Head :								51,064	0	7,000	0	44,064	51,064
Total Minor Head 102 :									51,064	0	7,000	0	44,064	51,064								
	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	1,07,760	0	15,000	0	92,760	1,07,760										
							Voted-Sixth-Schedule-Garo	276	Voucher	6,08,966	0	68,620	0	5,40,346	6,08,966							
										Voted-Sixth-Schedule-Garo	796	Voucher	2,196	0	0	0	2,196	2,196				
							Total Object Head-- I :								7,18,922	0	83,620	0	6,35,302	7,18,922		

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

Page No.

538

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Baghmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(04) Social Forestry		Total Sub Head :				7,18,922	0	83,620	0	6,35,302	7,18,922
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	64,069	0	4,500	0	59,569	64,069
					Total Object Head-- 1 :				64,069	0	4,500	0	59,569	64,069
					Total Sub Head :				64,069	0	4,500	0	59,569	64,069
					Total Minor Head 102 :				8,34,055	0	95,120	0	7,38,935	8,34,055
					Total Sub Major Head 1 :				15,73,308	0	1,29,720	0	14,43,588	15,73,308
					Total Major Head 2406 :				15,73,308	0	1,29,720	0	14,43,588	15,73,308
					Total of Month :				15,73,308	0	1,29,720	0	14,43,588	15,73,308
					Total of DDO 1300100 :				2,05,61,063	78,000	16,82,120	8,800	1,87,92,143	2,04,83,063
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									2,04,83,063
<u>Summary of DDO wise expenditure</u>														
2406	01	1	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								66,91,966
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								30,19,329
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								6,11,650

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

Page No. 539

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** Bagmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry BagmaraSummary of DDO wise expenditure**Allowance**

2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	94,17,056
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,43,062
						2,04,83,063

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

Page No.

540

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300200 D.F.O Balpakram National Park Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2406	02	110	(01) Establishment Of Wild Life Sanctuary	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		125	Voucher	1,09,597	0	0	0	1,09,597	1,09,597								
									1,09,597	0	0	0	1,09,597	1,09,597								
									69,208	0	0	0	69,208	69,208								
									14,63,232	12,600	1,64,140	0	12,86,492	14,50,632								
									28,340	0	0	0	28,340	28,340								
			Total Object Head-- 1 :								17,79,974	12,600	1,64,140	0	16,03,234	17,67,374						
			Total Sub Head :								17,79,974	12,600	1,64,140	0	16,03,234	17,67,374						
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	61,682	2,800	4,000	0	54,882	58,882								
									Total Object Head-- 1 :								61,682	2,800	4,000	0	54,882	58,882
									Total Sub Head :								61,682	2,800	4,000	0	54,882	58,882
Total Minor Head 110 :								18,41,656	15,400	1,68,140	0	16,58,116	18,26,256									
Total Sub Major Head 2 :								18,41,656	15,400	1,68,140	0	16,58,116	18,26,256									
Total Major Head 2406 :								18,41,656	15,400	1,68,140	0	16,58,116	18,26,256									
Total of Month :								18,41,656	15,400	1,68,140	0	16,58,116	18,26,256									

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

541

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Bagmara Treasury**D.D.O. :** 1300200 D.F.O Balpakram National Park Bagmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	318	Voucher	14,91,572	12,600	1,72,640	0	13,06,332	14,78,972									
							326	Voucher	1,86,929	0	0	0	1,86,929	1,86,929									
							530	Voucher	28,340	0	0	0	28,340	28,340									
					Total Object Head-- 1 :									17,06,841	12,600	1,72,640	0	15,21,601	16,94,241				
					Total Sub Head :									17,06,841	12,600	1,72,640	0	15,21,601	16,94,241				
					(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	319	Voucher	61,682	2,800	4,000	0	54,882	58,882							
									Total Object Head-- 1 :									61,682	2,800	4,000	0	54,882	58,882
									Total Sub Head :									61,682	2,800	4,000	0	54,882	58,882
					Total Minor Head 110 :									17,68,523	15,400	1,76,640	0	15,76,483	17,53,123				
					Total Sub Major Head 2 :									17,68,523	15,400	1,76,640	0	15,76,483	17,53,123				
Total Major Head 2406 :									17,68,523	15,400	1,76,640	0	15,76,483	17,53,123									
Total of Month :									17,68,523	15,400	1,76,640	0	15,76,483	17,53,123									

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	373	Voucher	15,60,780	12,600	1,72,640	13,200	13,62,340	15,48,180

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

Page No.

542

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300200 D.F.O Balpakram National Park Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	597	Voucher	4,88,579	0	0	0	4,88,579	4,88,579
						Voted-Sixth-Schedule-Garo	65	Voucher	1,17,721	0	0	1,17,721	1,17,721	
					Total Object Head-- 1 :			21,67,080	12,600	1,72,640	13,200	19,68,640	21,54,480	
					Total Sub Head :			21,67,080	12,600	1,72,640	13,200	19,68,640	21,54,480	
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	61,682	2,800	4,000	0	54,882	58,882
						Voted-Sixth-Schedule-Garo	596	Voucher	20,167	0	0	20,167	20,167	
					Total Object Head-- 1 :			81,849	2,800	4,000	0	75,049	79,049	
					Total Sub Head :			81,849	2,800	4,000	0	75,049	79,049	
			Total Minor Head 110 :			22,48,929	15,400	1,76,640	13,200	20,43,689	22,33,529			
			Total Sub Major Head 2 :			22,48,929	15,400	1,76,640	13,200	20,43,689	22,33,529			
Total Major Head 2406 :			22,48,929	15,400	1,76,640	13,200	20,43,689	22,33,529						
Total of Month :			22,48,929	15,400	1,76,640	13,200	20,43,689	22,33,529						

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	15,96,360	0	1,72,640	13,200	14,10,520	15,96,360

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

Page No.

543

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300200 D.F.O Balpakram National Park Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	478	Voucher	1,17,721	0	0	0	1,17,721	1,17,721
Total Object Head-- 1 :									17,14,081	0	1,72,640	13,200	15,28,241	17,14,081
Total Sub Head :									17,14,081	0	1,72,640	13,200	15,28,241	17,14,081
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	63,125	0	4,000	0	59,125	63,125
Total Object Head-- 1 :									63,125	0	4,000	0	59,125	63,125
Total Sub Head :									63,125	0	4,000	0	59,125	63,125
Total Minor Head 110 :									17,77,206	0	1,76,640	13,200	15,87,366	17,77,206
Total Sub Major Head 2 :									17,77,206	0	1,76,640	13,200	15,87,366	17,77,206
Total Major Head 2406 :									17,77,206	0	1,76,640	13,200	15,87,366	17,77,206
Total of Month :									17,77,206	0	1,76,640	13,200	15,87,366	17,77,206

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	422	Voucher	16,39,378	0	1,73,400	13,200	14,52,778	16,39,378
						Voted-Sixth-Schedule-Garo	531	Voucher	27,936	0	20,000	0	7,936	27,936
						Voted-Sixth-Schedule-Garo	532	Voucher	80,314	0	0	0	80,314	80,314

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

Page No.

544

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300200 D.F.O Balpakram National Park Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance				17,47,628	0	1,93,400	13,200	15,41,028	17,47,628
Total Object Head-- 1 :									17,47,628	0	1,93,400	13,200	15,41,028	17,47,628
Total Sub Head :									17,47,628	0	1,93,400	13,200	15,41,028	17,47,628
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	423	Voucher	64,875	0	4,000	0	60,875	64,875
Total Object Head-- 1 :									64,875	0	4,000	0	60,875	64,875
Total Sub Head :									64,875	0	4,000	0	60,875	64,875
Total Minor Head 110 :									18,12,503	0	1,97,400	13,200	16,01,903	18,12,503
Total Sub Major Head 2 :									18,12,503	0	1,97,400	13,200	16,01,903	18,12,503
Total Major Head 2406 :									18,12,503	0	1,97,400	13,200	16,01,903	18,12,503
Total of Month :									18,12,503	0	1,97,400	13,200	16,01,903	18,12,503

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	1,14,250	0	20,000	0	94,250	1,14,250
						Voted-Sixth-Schedule-Garo	172	Voucher	16,03,003	0	1,69,300	13,200	14,20,503	16,03,003
						Voted-Sixth-Schedule-Garo	328	Voucher	22,501	0	0	0	22,501	22,501
Total Object Head-- 1 :									17,39,754	0	1,89,300	13,200	15,37,254	17,39,754

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

Page No. 545

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife														
Department : Forest and Environment Department														
Treasury : Bagmara Treasury														
D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara														
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									17,39,754	0	1,89,300	13,200	15,37,254	17,39,754
2406	02	110	(01) Establishment Of Wild Life Sanctuary						64,875	0	4,000	0	60,875	64,875
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher						
Total Object Head-- 1 :									64,875	0	4,000	0	60,875	64,875
Total Sub Head :									64,875	0	4,000	0	60,875	64,875
Total Minor Head 110 :									18,04,629	0	1,93,300	13,200	15,98,129	18,04,629
Total Sub Major Head 2 :									18,04,629	0	1,93,300	13,200	15,98,129	18,04,629
Total Major Head 2406 :									18,04,629	0	1,93,300	13,200	15,98,129	18,04,629
Total of Month :									18,04,629	0	1,93,300	13,200	15,98,129	18,04,629
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	1,14,250	0	20,000	0	94,250	1,14,250
						Voted-Sixth-Schedule-Garo	359	Voucher	16,03,003	0	1,69,300	13,200	14,20,503	16,03,003
						Voted-Sixth-Schedule-Garo	365	Voucher	1,22,286	0	0	0	1,22,286	1,22,286
Total Object Head-- 1 :									18,39,539	0	1,89,300	13,200	16,37,039	18,39,539
Total Sub Head :									18,39,539	0	1,89,300	13,200	16,37,039	18,39,539

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

Page No.

546

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300200 D.F.O Balpakram National Park Baghmara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	360	Voucher	64,875	0	4,000	0	60,875	64,875
Total Object Head-- 1 :									64,875	0	4,000	0	60,875	64,875
Total Sub Head :									64,875	0	4,000	0	60,875	64,875
Total Minor Head 110 :									19,04,414	0	1,93,300	13,200	16,97,914	19,04,414
Total Sub Major Head 2 :									19,04,414	0	1,93,300	13,200	16,97,914	19,04,414
Total Major Head 2406 :									19,04,414	0	1,93,300	13,200	16,97,914	19,04,414
Total of Month :									19,04,414	0	1,93,300	13,200	16,97,914	19,04,414

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,16,812	0	20,000	0	96,812	1,16,812
Total Object Head-- 1 :									20,94,287	0	1,87,300	0	19,06,987	20,94,287
Total Sub Head :									20,94,287	0	1,87,300	0	19,06,987	20,94,287

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

Page No.

547

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300200 D.F.O Balpakram National Park Baghmara**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	349	Voucher	66,360	0	7,500	0	58,860	66,360
							495	Voucher	13,113	0	0	0	13,113	13,113
Total Object Head-- 1 :									79,473	0	7,500	0	71,973	79,473
Total Sub Head :									79,473	0	7,500	0	71,973	79,473
Total Minor Head 110 :									21,73,760	0	1,94,800	0	19,78,960	21,73,760
Total Sub Major Head 2 :									21,73,760	0	1,94,800	0	19,78,960	21,73,760
Total Major Head 2406 :									21,73,760	0	1,94,800	0	19,78,960	21,73,760
Total of Month :									21,73,760	0	1,94,800	0	19,78,960	21,73,760

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1130	Voucher	1,16,812	0	20,000	0	96,812	1,16,812
							1135	Voucher	16,38,760	0	1,72,300	0	14,66,460	16,38,760
							52	Voucher	16,38,760	0	1,72,300	0	14,66,460	16,38,760
							54	Voucher	1,16,812	0	20,000	0	96,812	1,16,812
Total Object Head-- 1 :														

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

Page No.

548

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Bagmara Treasury**D.D.O. :** 1300200 D.F.O Balpakram National Park Bagmara**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance				35,11,144	0	3,84,600	0	31,26,544	35,11,144
Total Sub Head :									35,11,144	0	3,84,600	0	31,26,544	35,11,144
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1136	Voucher	66,360	0	7,500	0	58,860	66,360
						Voted-Sixth-Schedule-Garo	53	Voucher	66,360	0	7,500	0	58,860	66,360
Total Object Head-- 1 :									1,32,720	0	15,000	0	1,17,720	1,32,720
Total Sub Head :									1,32,720	0	15,000	0	1,17,720	1,32,720
Total Minor Head 110 :									36,43,864	0	3,99,600	0	32,44,264	36,43,864
Total Sub Major Head 2 :									36,43,864	0	3,99,600	0	32,44,264	36,43,864
Total Major Head 2406 :									36,43,864	0	3,99,600	0	32,44,264	36,43,864
Total of Month :									36,43,864	0	3,99,600	0	32,44,264	36,43,864

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	2,86,056	0	0	0	2,86,056	2,86,056
						Voted-Sixth-Schedule-Garo	94	Voucher	20,496	0	0	0	20,496	20,496
Total Object Head-- 1 :									3,06,552	0	0	0	3,06,552	3,06,552

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

Page No.

549

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Baghmara Treasury**D.D.O. :** 1300200 D.F.O Balpakram National Park Baghmara**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									3,06,552	0	0	0	3,06,552	3,06,552	
2406	02	110	(01) Establishment Of Wild Life Sanctuary												
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	11,880	0	0	0	11,880	11,880	
Total Object Head-- 1 :									11,880	0	0	0	11,880	11,880	
Total Sub Head :									11,880	0	0	0	11,880	11,880	
Total Minor Head 110 :									3,18,432	0	0	0	3,18,432	3,18,432	
Total Sub Major Head 2 :									3,18,432	0	0	0	3,18,432	3,18,432	
Total Major Head 2406 :									3,18,432	0	0	0	3,18,432	3,18,432	
Total of Month :									3,18,432	0	0	0	3,18,432	3,18,432	

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	1,23,660	0	20,000	0	1,03,660	1,23,660	
						Voted-Sixth-Schedule-Garo	274	Voucher	64,728	0	8,500	0	56,228	64,728	
						Voted-Sixth-Schedule-Garo	33	Voucher	16,21,708	0	1,63,800	0	14,57,908	16,21,708	
Total Object Head-- 1 :									18,10,096	0	1,92,300	0	16,17,796	18,10,096	
Total Sub Head :									18,10,096	0	1,92,300	0	16,17,796	18,10,096	

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

Page No.

551

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** Bagmara Treasury**D.D.O. :** 1300200 D.F.O Balpakram National Park Bagmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									68,340	2,800	7,500	4,400	53,640	65,540
Total Sub Head :									68,340	2,800	7,500	4,400	53,640	65,540
Total Minor Head 110 :									18,26,821	18,200	1,96,300	13,200	15,99,121	18,08,621
Total Sub Major Head 2 :									18,26,821	18,200	1,96,300	13,200	15,99,121	18,08,621
Total Major Head 2406 :									18,26,821	18,200	1,96,300	13,200	15,99,121	18,08,621
Total of Month :									18,26,821	18,200	1,96,300	13,200	15,99,121	18,08,621
Total of DDO 1300200 :									2,29,99,173	64,400	22,72,560	79,200	2,05,83,013	2,29,34,773

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,29,34,773**Summary of DDO wise expenditure

2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,21,22,257
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								8,12,516
														2,29,34,773

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

Page No.

552

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O. S. F. Division EGH Williamnagar**D.D.O. :** 9352 D.F.O. S.F Division Egh Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1B	Contingency	1,10,000	0	0	0	1,10,000	1,10,000
Total Object Head-- 14 :									1,10,000	0	0	0	1,10,000	1,10,000
Total Sub Head :									1,10,000	0	0	0	1,10,000	1,10,000
Total Minor Head 1 :									1,10,000	0	0	0	1,10,000	1,10,000
Total Sub Major Head 1 :									1,10,000	0	0	0	1,10,000	1,10,000
Total Major Head 2406 :									1,10,000	0	0	0	1,10,000	1,10,000
Total of Month :									1,10,000	0	0	0	1,10,000	1,10,000
Total of DDO 9352 :									1,10,000	0	0	0	1,10,000	1,10,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,000**Summary of DDO wise expenditure

2406	01	1	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo								1,10,000
2406	01	70	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo								2,29,000
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								7,000

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

Page No.

553

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O. S. F. Division EGH Williamnagar**D.D.O. :** 9352 D.F.O. S.F Division Egh WilliamnagarSummary of DDO wise expenditure

2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,000
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,000
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,000
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Garo	50,000
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	22,500
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	50.Other Charges	Voted-Sixth-Schedule-Garo	22,000
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	10,000
2406	01	102	(01) Forest Nurseries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,000
2406	01	102	(01) Forest Nurseries	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,300
2406	01	102	(01) Forest Nurseries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2406	01	102	(01) Forest Nurseries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,400
2406	01	102	(01) Forest Nurseries	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,66,783
2406	01	102	(01) Forest Nurseries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4,700

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

Page No.

554

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife				
Department :	Forest and Environment Department					
Treasury :	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2406 01 102 (03) Recreation Forestry	0	02. Wages	Voted-Sixth-Schedule-Garo		18,45,680	
2406 01 102 (03) Recreation Forestry	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		5,500	
2406 01 102 (03) Recreation Forestry	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		4,700	
2406 01 102 (03) Recreation Forestry	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3,400	
2406 01 102 (03) Recreation Forestry	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Garo		10,000	
2406 01 102 (03) Recreation Forestry	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		3,92,900	
2406 01 102 (03) Recreation Forestry	0	50.Other Charges	Voted-Sixth-Schedule-Garo		3,74,400	
2406 01 102 (04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		70,000	
2406 01 102 (04) Social Forestry	0	02. Wages	Voted-Sixth-Schedule-Garo		29,93,330	
2406 01 102 (04) Social Forestry	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,95,800	
2406 01 102 (04) Social Forestry	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,25,000	
2406 01 102 (04) Social Forestry	0	16. Publications	Voted-Sixth-Schedule-Garo		18,600	
2406 01 102 (04) Social Forestry	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		18,600	
2406 01 102 (04) Social Forestry	0	25. Clothing And	Voted-Sixth-Schedule-Garo		74,300	

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

Page No.

555

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife		
Department :	Forest and Environment Department			
Treasury :	D.F.O. S. F. Division EGH Williamnagar			
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar		
<u>Summary of DDO wise expenditure</u>				
Tentage				
2406 01 102 (04) Social Forestry	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	26,500
2406 01 102 (04) Social Forestry	0	50.Other Charges	Voted-Sixth-Schedule-Garo	78,500
2406 01 102 (13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,000
2406 01 102 (13) Plantation Of Medicinal Plants	0	02. Wages	Voted-Sixth-Schedule-Garo	34,200
2406 01 102 (13) Plantation Of Medicinal Plants	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,700
2406 01 102 (13) Plantation Of Medicinal Plants	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2406 01 102 (13) Plantation Of Medicinal Plants	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Garo	32,100
2406 01 102 (13) Plantation Of Medicinal Plants	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4,000
2406 01 102 (17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,000
2406 01 102 (17) Operation Soil Watch	0	02. Wages	Voted-Sixth-Schedule-Garo	35,100
2406 01 102 (17) Operation Soil Watch	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	2,71,258
2406 01 102 (17) Operation Soil Watch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	11,400
2406 01 102 (17) Operation Soil Watch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,600
2406 01 102 (17) Operation Soil Watch	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Garo	45,000

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

Page No.

556

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife				
Department :	Forest and Environment Department					
Treasury :	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2406 01 102 (17) Operation Soil Watch	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		1,800	
2406 01 102 (17) Operation Soil Watch	0	50.Other Charges	Voted-Sixth-Schedule-Garo		4,400	
2406 01 102 (26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	Voted-Sixth-Schedule-Garo		1,10,000	
2406 01 102 (26) Expenditure On Environment Forestry And Vonomohotsava	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		4,800	
2406 01 102 (26) Expenditure On Environment Forestry And Vonomohotsava	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		5,000	
2406 01 102 (26) Expenditure On Environment Forestry And Vonomohotsava	0	16. Publications	Voted-Sixth-Schedule-Garo		2,900	
2406 01 102 (26) Expenditure On Environment Forestry And Vonomohotsava	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3,000	
2406 01 102 (26) Expenditure On Environment Forestry And Vonomohotsava	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		3,300	
2406 01 102 (26) Expenditure On Environment Forestry And Vonomohotsava	0	50.Other Charges	Voted-Sixth-Schedule-Garo		2,93,800	
2406 02 110 (03) Ecology And Environment	0	02. Wages	Voted-Sixth-Schedule-Garo		4,64,850	
2406 04 103 (01) Meghalaya State Authority	4	27. Minor Works	Voted-Sixth-Schedule-Garo		17,35,300	
4406 01 70 (09) Construction Of Departmental Buildings	0	53 Major Works	Voted-Sixth-Schedule-Garo		1,42,800	
					1,04,44,201	

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

Page No.

557

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1E	Contingency	6,00,000	0	0	0	6,00,000	6,00,000
Total Object Head-- 14 :									6,00,000	0	0	0	6,00,000	6,00,000
Total Sub Head :									6,00,000	0	0	0	6,00,000	6,00,000
Total Minor Head 1 :									6,00,000	0	0	0	6,00,000	6,00,000
Total Sub Major Head 1 :									6,00,000	0	0	0	6,00,000	6,00,000
Total Major Head 2406 :									6,00,000	0	0	0	6,00,000	6,00,000
Total of Month :									6,00,000	0	0	0	6,00,000	6,00,000
Total of DDO 9357 :									6,00,000	0	0	0	6,00,000	6,00,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,00,000**Summary of DDO wise expenditure

2406	01	1	(01) Headquarters Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia								9,27,030
2406	01	1	(01) Headquarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								10,000
2406	01	1	(01) Headquarters Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								8,000
			(01) Headquarters Organisation		14. Rent, Rates And	Voted-Sixth-Schedule-Jaintia								

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

Page No.

558

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife				
Department :	Forest and Environment Department					
Treasury :	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai				
<u>Summary of DDO wise expenditure</u>						
2406 01 1	0	Taxes			8,000	
2406 01 1 (01) Headquarters Organisation	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia		8,000	
2406 01 1 (01) Headquarters Organisation	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Jaintia		4,000	
2406 01 1 (01) Headquarters Organisation	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia		3,000	
2406 01 1 (01) Headquarters Organisation	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia		8,000	
2406 01 1 (03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		25,200	
2406 01 1 (03) Divisional Forest Officer	0	02. Wages	Voted-Sixth-Schedule-Jaintia		3,70,000	
2406 01 1 (03) Divisional Forest Officer	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia		6,01,432	
2406 01 1 (03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		3,40,000	
2406 01 1 (03) Divisional Forest Officer	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		3,35,000	
2406 01 1 (03) Divisional Forest Officer	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		4,000	
2406 01 1 (03) Divisional Forest Officer	0	24. P.O.L.	Voted-Sixth-Schedule-Jaintia		8,000	
2406 01 1 (03) Divisional Forest Officer	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia		80,000	
2406 01 1 (03) Divisional Forest Officer	0	26. Advertising Sales	Voted-Sixth-Schedule-Jaintia		7,000	

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

Page No.

559

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife					
Department :	Forest and Environment Department						
Treasury :	D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai					
<u>Summary of DDO wise expenditure</u>							
And Publicity Expenses							
2406	01	1	(03) Divisional Forest Officer	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	20,000
2406	01	1	(03) Divisional Forest Officer	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	10,000
2406	01	1	(03) Divisional Forest Officer	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	76,800
2406	01	1	(04) Forest Ranges And Beat Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,21,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	4,15,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,50,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	10,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	16. Publications	Voted-Sixth-Schedule-Jaintia	6,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	5,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia	10,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	70,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Jaintia	5,000

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

Page No.

560

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) JowaiSummary of DDO wise expenditure

2406	01	1	(04) Forest Ranges And Beat Offices	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2,70,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	28.Payment For Professional And Special Services	Voted-Sixth-Schedule-Jaintia	1,50,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	18,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	5,000
2406	01	1	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	7,65,077
2406	01	5	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	Voted-Sixth-Schedule-Jaintia	10,60,000
2406	01	5	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	16. Publications	Voted-Sixth-Schedule-Jaintia	6,000
2406	01	5	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	6,000
2406	01	5	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2,50,000
2406	01	5	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	12,000
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	Voted-Sixth-Schedule-Jaintia	90,000
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	91,096
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia	8,000

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

Page No.

561

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) JowaiSummary of DDO wise expenditure**Conveyance Allowances**

2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,07,000
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	7,000
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	3,000
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	5,000
2406	01	70	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	9,000
2406	01	70	(01) Roads And Bridges	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2,00,000
2406	01	70	(01) Roads And Bridges	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	16,000
2406	01	70	(01) Roads And Bridges	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	6,000
2406	01	70	(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	12,000
2406	01	70	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	3,70,000
2406	01	70	(02) Construction And Maintenance Of Departmental Buildings	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	22,000
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	Voted-Sixth-Schedule-Jaintia	7,30,000

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

Page No.

562

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife				
Department :	Forest and Environment Department					
Treasury :	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai				
<u>Summary of DDO wise expenditure</u>						
2406 01 101 (01) Establishment Of Parks And Botanical Gardens	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		15,000	
2406 01 101 (01) Establishment Of Parks And Botanical Gardens	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		8,000	
2406 01 101 (01) Establishment Of Parks And Botanical Gardens	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia		8,000	
2406 01 101 (01) Establishment Of Parks And Botanical Gardens	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		1,65,500	
2406 01 101 (01) Establishment Of Parks And Botanical Gardens	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		5,500	
2406 01 101 (01) Establishment Of Parks And Botanical Gardens	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		5,000	
2406 01 101 (02) Timber Treatment And Seasonong Plant	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		9,000	
2406 01 101 (03) Silvicultural Works (Regeneration)	3	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		9,000	
2406 01 101 (05) Forest Protection Schemes And Works	0	02. Wages	Voted-Sixth-Schedule-Jaintia		45,15,842	
2406 01 101 (05) Forest Protection Schemes And Works	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1,19,354	
2406 01 101 (05) Forest Protection Schemes And Works	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		5,45,000	
2406 01 101 (05) Forest Protection Schemes And Works	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		5,30,000	
2406 01 101 (05) Forest Protection Schemes And Works	0	24. P.O.L.	Voted-Sixth-Schedule-Jaintia		14,000	
2406 01 101 (05) Forest Protection Schemes And Works	0	25. Clothing And	Voted-Sixth-Schedule-Jaintia		90,000	

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

Page No.

563

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) JowaiSummary of DDO wise expenditure**Tentage**

2406	01	101	(05) Forest Protection Schemes And Works	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	16,000
2406	01	101	(05) Forest Protection Schemes And Works	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	15,000
2406	01	101	(05) Forest Protection Schemes And Works	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	37,000
2406	01	101	(05) Forest Protection Schemes And Works	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	4,000
2406	01	102	(01) Forest Nurseries	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	50,000
2406	01	102	(08) Teak Wood Plantations	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,20,000
2406	01	102	(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	50,000
2406	01	102	(09) Plywood Plantations	0	02. Wages	Voted-Sixth-Schedule-Jaintia	90,000
2406	01	102	(09) Plywood Plantations	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	20,000
2406	01	102	(09) Plywood Plantations	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	40,000
2406	01	102	(09) Plywood Plantations	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2,80,000
2406	01	102	(09) Plywood Plantations	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	15,000
2406	01	102	(12) Plantation Of Quick Growing Species	0	02. Wages	Voted-Sixth-Schedule-Jaintia	55,000
			(12) Plantation Of Quick Growing Species		(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife			
Department :	Forest and Environment Department				
Treasury :	D.F.O. Jaintia Hills Division (T) Jowai				
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai			
<u>Summary of DDO wise expenditure</u>					
2406 01 102	0	Conveyance Allowances			10,000
2406 01 102 (12) Plantation Of Quick Growing Species	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		15,000
2406 01 102 (12) Plantation Of Quick Growing Species	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia		25,000
2406 01 102 (12) Plantation Of Quick Growing Species	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		2,29,000
2406 01 102 (12) Plantation Of Quick Growing Species	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		12,000
2406 01 102 (14) Miscellaneous Afforestation Schemes	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1,35,000
2406 01 102 (14) Miscellaneous Afforestation Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		25,000
2406 01 102 (14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia		20,000
2406 01 102 (14) Miscellaneous Afforestation Schemes	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia		23,750
2406 01 102 (14) Miscellaneous Afforestation Schemes	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		2,60,000
2406 01 102 (14) Miscellaneous Afforestation Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		10,000
2406 01 102 (16) Afforestation Of Critical Catchment Areas	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		2,00,000
2406 01 102 (37) Forestry Mission Under The Ibdp	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia		1,00,000
2406 01 105 (01) Removal Of Forest Produces By Government Agency	0	02. Wages	Voted-Sixth-Schedule-Jaintia		2,60,000
2406 01 105 (02) Removal Of Forest Produce By Consumers	0	02. Wages	Voted-Sixth-Schedule-Jaintia		50,000

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

Page No.

565

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) JowaiSummary of DDO wise expenditure**And Purchasers**

2406	01	105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	0	15. Royalty	Voted-Sixth-Schedule-Jaintia	18,80,28,683
2415	06	4	(01) Establishment Of Forest Statistical Division	0	02. Wages	Voted-Sixth-Schedule-Jaintia	9,52,490
2415	06	4	(01) Establishment Of Forest Statistical Division	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	70,000
2415	06	4	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000
2415	06	4	(01) Establishment Of Forest Statistical Division	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	1,15,000
2415	06	4	(01) Establishment Of Forest Statistical Division	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	23,500
2415	06	4	(01) Establishment Of Forest Statistical Division	0	28. Payment For Professional And Special Services	Voted-Sixth-Schedule-Jaintia	22,000
2415	06	4	(01) Establishment Of Forest Statistical Division	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	35,500
4406	01	70	(09) Construction Of Departmental Buildings	0	53 Major Works	Voted-Sixth-Schedule-Jaintia	3,00,000
							20,59,48,754

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

Page No.

566

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Social Forestry Division Jowai**D.D.O. :** 9362 D.F.O. Social Forestry Division Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1F	Contingency	2,50,000	0	0	0	2,50,000	2,50,000
Total Object Head-- 14 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Sub Head :									2,50,000	0	0	0	2,50,000	2,50,000
Total Minor Head 1 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Sub Major Head 1 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Major Head 2406 :									2,50,000	0	0	0	2,50,000	2,50,000
Total of Month :									2,50,000	0	0	0	2,50,000	2,50,000
Total of DDO 9362 :									2,50,000	0	0	0	2,50,000	2,50,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,50,000**Summary of DDO wise expenditure

2406	01	1	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								0
2406	01	1	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								2,50,000
2406	01	70	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia								2,15,000

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

Page No.

567

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Social Forestry Division Jowai**D.D.O. :** 9362 D.F.O. Social Forestry Division JowaiSummary of DDO wise expenditure

2406	01	102	(01) Forest Nurseries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,70,000
2406	01	102	(01) Forest Nurseries	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5,300
2406	01	102	(01) Forest Nurseries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,000
2406	01	102	(01) Forest Nurseries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,500
2406	01	102	(01) Forest Nurseries	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	30,000
2406	01	102	(01) Forest Nurseries	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1,80,514
2406	01	102	(01) Forest Nurseries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	4,700
2406	01	102	(03) Recreation Forestry	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,60,000
2406	01	102	(03) Recreation Forestry	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5,400
2406	01	102	(03) Recreation Forestry	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,700
2406	01	102	(03) Recreation Forestry	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	3,500
2406	01	102	(03) Recreation Forestry	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	28,600
2406	01	102	(03) Recreation Forestry	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	2,800
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	21,000

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

Page No.

568

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury** D.F.O Social Forestry Division Jowai**D.D.O. :** 9362 D.F.O. Social Forestry Division JowaiSummary of DDO wise expenditure**Allowance**

2406	01	102	(04) Social Forestry	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,31,71,840
2406	01	102	(04) Social Forestry	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	7,32,377
2406	01	102	(04) Social Forestry	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,89,500
2406	01	102	(04) Social Forestry	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,01,300
2406	01	102	(04) Social Forestry	0	16. Publications	Voted-Sixth-Schedule-Jaintia	18,600
2406	01	102	(04) Social Forestry	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	18,600
2406	01	102	(04) Social Forestry	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	74,300
2406	01	102	(04) Social Forestry	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2,19,210
2406	01	102	(04) Social Forestry	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	78,600
2406	01	102	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,000
2406	01	102	(13) Plantation Of Medicinal Plants	0	02. Wages	Voted-Sixth-Schedule-Jaintia	34,290
2406	01	102	(13) Plantation Of Medicinal Plants	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5,700
2406	01	102	(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,000
2406	01	102	(13) Plantation Of Medicinal Plants	0	25. Clothing And	Voted-Sixth-Schedule-Jaintia	32,100

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

Page No.

569

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Social Forestry Division Jowai**D.D.O. :** 9362 D.F.O. Social Forestry Division JowaiSummary of DDO wise expenditure**Tentage**

2406	01	102	(13) Plantation Of Medicinal Plants	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	4,000
2406	01	102	(17) Operation Soil Watch	0	02. Wages	Voted-Sixth-Schedule-Jaintia	34,290
2406	01	102	(17) Operation Soil Watch	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	11,500
2406	01	102	(17) Operation Soil Watch	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8,600
2406	01	102	(17) Operation Soil Watch	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	45,000
2406	01	102	(17) Operation Soil Watch	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1,900
2406	01	102	(17) Operation Soil Watch	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	4,400
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,000
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	02. Wages	Voted-Sixth-Schedule-Jaintia	60,000
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,920
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,000
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	30,000
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	8,000
			(26) Expenditure On Environment Forestry And		02. Wages	Voted-Sixth-Schedule-Jaintia	

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

Page No. 570

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife			
Department :	Forest and Environment Department				
Treasury :	D.F.O Social Forestry Division Jowai				
D.D.O. :	9362	D.F.O. Social Forestry Division Jowai			
<u>Summary of DDO wise expenditure</u>					
2406	01	102	Vonomohotsava	0	1,50,000
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	4,800
				(11) Travel Expenses, Conveyance Allowances	
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	5,000
				(13) Office Expenses	
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	2,900
				16. Publications	
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	3,000
				21. Materials And Supplies, Store And Equipments	
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	3,300
				27. Minor Works/Maintenance	
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	3,800
				50.Other Charges	
2406	02	110	(03) Ecology And Environment	0	5,97,060
				02. Wages	
2406	02	110	(03) Ecology And Environment	0	1,84,400
				27. Minor Works	
2406	02	110	(03) Ecology And Environment	0	9,39,785
				50.Other Charges	
4406	01	70	(09) Construction Of Departmental Buildings	0	1,42,900
				53 Major Works	
					1,83,43,986

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

Page No.

571

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Silviculture Division Shillong**D.D.O. :** 9365 D.F.O. Silviculture Division Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	102	(03) Recreation Forestry	0	50.Other Charges	General-Voted	1A	Contingency	2,23,72,100	0	0	0	2,23,72,100	2,23,72,100
Total Object Head-- 50 :									2,23,72,100	0	0	0	2,23,72,100	2,23,72,100
Total Sub Head :									2,23,72,100	0	0	0	2,23,72,100	2,23,72,100
Total Minor Head 102 :									2,23,72,100	0	0	0	2,23,72,100	2,23,72,100
Total Sub Major Head 1 :									2,23,72,100	0	0	0	2,23,72,100	2,23,72,100
Total Major Head 2406 :									2,23,72,100	0	0	0	2,23,72,100	2,23,72,100
Total of Month :									2,23,72,100	0	0	0	2,23,72,100	2,23,72,100
Total of DDO 9365 :									2,23,72,100	0	0	0	2,23,72,100	2,23,72,100

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,23,72,100**Summary of DDO wise expenditure

2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	General-Voted								7,000
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	02. Wages	General-Voted								4,01,130
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								11,032

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

Page No.

572

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Silviculture Division Shillong**D.D.O. :** 9365 D.F.O. Silviculture Division ShillongSummary of DDO wise expenditure

2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	13. Office Expenses	General-Voted	30,000
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	21. Materials And Supplies, Store And Equipments	General-Voted	24,000
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	25. Clothing And Tentage	General-Voted	50,000
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	26. Advertising Sales And Publicity Expenses	General-Voted	16,000
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	27. Minor Works/Maintenance	General-Voted	11,000
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	50.Other Charges	General-Voted	25,000
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	52. Machinery Equipment/Tools & Plant	General-Voted	12,000
2406	01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	14,000
2406	01	102	(03) Recreation Forestry	0	02. Wages	General-Voted	2,17,500
2406	01	102	(03) Recreation Forestry	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	16,320
2406	01	102	(03) Recreation Forestry	0	(13) Office Expenses	General-Voted	18,000
2406	01	102	(03) Recreation Forestry	0	21. Materials And Supplies, Store And Equipments	General-Voted	15,000
			(03) Recreation Forestry		25. Clothing And	General-Voted	

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

Page No.

573

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife			
Department :	Forest and Environment Department				
Treasury :	D.F.O Silviculture Division Shillong				
D.D.O. :	9365	D.F.O. Silviculture Division Shillong			
<u>Summary of DDO wise expenditure</u>					
2406 01 102	0	Tentage			58,000
2406 01 102 (03) Recreation Forestry	0	27. Minor Works/Maintenance	General-Voted	12,000	
2406 01 102 (03) Recreation Forestry	0	50.Other Charges	General-Voted	2,23,97,100	
2406 01 102 (03) Recreation Forestry	0	52. Machinery Equipment/Tools & Plant	General-Voted	12,000	
2415 06 4 (02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	79,600	
2415 06 4 (02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	General-Voted	90,15,774	
2415 06 4 (02) Establishment Of Forest Research Division Including Laboratory	0	06. Medical Treatment	General-Voted	65,314	
2415 06 4 (02) Establishment Of Forest Research Division Including Laboratory	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	5,23,421	
2415 06 4 (02) Establishment Of Forest Research Division Including Laboratory	0	(13) Office Expenses	General-Voted	3,18,000	
2415 06 4 (02) Establishment Of Forest Research Division Including Laboratory	0	21. Materials And Supplies, Store And Equipments	General-Voted	1,00,000	
2415 06 4 (02) Establishment Of Forest Research Division Including Laboratory	0	25. Clothing And Tentage	General-Voted	2,28,000	
2415 06 4 (02) Establishment Of Forest Research Division Including Laboratory	0	27. Minor Works/Maintenance	General-Voted	3,87,000	
2415 06 4 (02) Establishment Of Forest Research Division Including Laboratory	0	50.Other Charges	General-Voted	2,05,000	

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

Page No.

574

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife					
Department :	Forest and Environment Department						
Treasury :	D.F.O Silviculture Division Shillong						
D.D.O. :	9365	D.F.O. Silviculture Division Shillong					
<u>Summary of DDO wise expenditure</u>							
2415	06	4	(02) Establishment Of Forest Research Division Including Laboratory	0	52. Machinery Equipment/Tools & Plant	General-Voted	24,000
2415	06	4	(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,000
2415	06	4	(04) Tree Improvement Development	0	02. Wages	General-Voted	7,16,109
2415	06	4	(04) Tree Improvement Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	56,820
2415	06	4	(04) Tree Improvement Development	0	(13) Office Expenses	General-Voted	30,000
2415	06	4	(04) Tree Improvement Development	0	21. Materials And Supplies, Store And Equipments	General-Voted	40,000
2415	06	4	(04) Tree Improvement Development	0	25. Clothing And Tentage	General-Voted	1,25,000
2415	06	4	(04) Tree Improvement Development	0	27. Minor Works/Maintenance	General-Voted	44,000
2415	06	4	(04) Tree Improvement Development	0	50.Other Charges	General-Voted	31,000
2415	06	4	(04) Tree Improvement Development	0	52. Machinery Equipment/Tools & Plant	General-Voted	19,000
4406	01	70	(09) Construction Of Departmental Buildings	0	53 Major Works	General-Voted	1,00,000
							3,54,62,120

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

Page No.

575

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	190	(06) Contribution To Eco. Dev. Society	Grants In Aid (Non Salary)	General-Voted		1	Contingency	1,04,10,000	0	0	0	1,04,10,000	1,04,10,000
Total Object Head-- 36 :									1,04,10,000	0	0	0	1,04,10,000	1,04,10,000
Total Sub Head :									1,04,10,000	0	0	0	1,04,10,000	1,04,10,000
Total Minor Head 190 :									1,04,10,000	0	0	0	1,04,10,000	1,04,10,000
Total Sub Major Head 1 :									1,04,10,000	0	0	0	1,04,10,000	1,04,10,000
Total Major Head 2406 :									1,04,10,000	0	0	0	1,04,10,000	1,04,10,000
Total of Month :									1,04,10,000	0	0	0	1,04,10,000	1,04,10,000

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1C	Contingency	8,00,000	0	0	0	8,00,000	8,00,000
Total Object Head-- 14 :									8,00,000	0	0	0	8,00,000	8,00,000
Total Sub Head :									8,00,000	0	0	0	8,00,000	8,00,000
Total Minor Head 1 :									8,00,000	0	0	0	8,00,000	8,00,000
Total Sub Major Head 1 :									8,00,000	0	0	0	8,00,000	8,00,000
Total Major Head 2406 :									8,00,000	0	0	0	8,00,000	8,00,000

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

Page No.

576

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									8,00,000	0	0	0	8,00,000	8,00,000
Total of DDO 9366 :									1,12,10,000	0	0	0	1,12,10,000	1,12,10,000

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO Name:** 9366 D.F.O. Garo Hills Division(T) Tura**Month of Account** AUG-2022

2406	01	001	(04) Forest Ranges And Beat Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Garo	33723					-300
------	----	-----	-------------------------------------	---	---	------------	--	---------------------------	-------	--	--	--	--	------

Monthwise Internal Adjustment Total :**-300****Month of Account** SEP-2022

2406	01	001	(04) Forest Ranges And Beat Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Garo	33938					-20,488
------	----	-----	-------------------------------------	---	---	------------	--	---------------------------	-------	--	--	--	--	---------

2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Garo	33938					-35,542
------	----	-----	-------------------------------------	---	-----------------------------------	------------	--	---------------------------	-------	--	--	--	--	---------

Monthwise Internal Adjustment Total :**-56,030****Month of Account** FEB-2023

2406	01	001	(03) Divisional Forest Officer	0	6. Medical Treatment	State Plan		Voted-Sixth-Schedule-Garo	34677					-12,403
------	----	-----	--------------------------------	---	----------------------	------------	--	---------------------------	-------	--	--	--	--	---------

2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Garo	34677					-96,652
------	----	-----	-------------------------------------	---	-----------------------------------	------------	--	---------------------------	-------	--	--	--	--	---------

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

Page No.

577

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife				
Department :	Forest and Environment Department					
Treasury :	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura				
<i>Internal Adjustment of A.G. Office:</i>						
DDO Name:	9366 D.F.O. Garo Hills Division(T) Tura					
Month of Account	FEB-2023					
Monthwise Internal Adjustment Total :					-1,09,055	
DDO wise Internal Adjustment Total:					-1,65,385	
DDO wise Total (Original +Reconciliation+IA) :					1,10,44,615	
<u><i>Summary of DDO wise expenditure</i></u>						
2406 01 1	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,200	
2406 01 1	(03) Divisional Forest Officer	0	02. Wages	Voted-Sixth-Schedule-Garo	8,94,680	
2406 01 1	(03) Divisional Forest Officer	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	-12,403	
2406 01 1	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,10,680	
2406 01 1	(03) Divisional Forest Officer	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,72,500	
2406 01 1	(03) Divisional Forest Officer	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	10,000	
2406 01 1	(03) Divisional Forest Officer	0	16. Publications	Voted-Sixth-Schedule-Garo	5,000	
2406 01 1	(03) Divisional Forest Officer	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,000	
2406 01 1	(03) Divisional Forest Officer	0	24. P.O.L.	Voted-Sixth-Schedule-Garo	8,000	
	(03) Divisional Forest Officer		25. Clothing And	Voted-Sixth-Schedule-Garo		

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

Page No.

578

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife			
Department :	Forest and Environment Department				
Treasury :	D.F.O Garo Hills Divn. (T) Tura				
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura			
<u>Summary of DDO wise expenditure</u>					
2406 01 1	0	Tentage			40,000
2406 01 1	0	(03) Divisional Forest Officer	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	7,000
2406 01 1	0	(03) Divisional Forest Officer	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	61,250
2406 01 1	0	(03) Divisional Forest Officer	50.Other Charges	Voted-Sixth-Schedule-Garo	10,000
2406 01 1	0	(03) Divisional Forest Officer	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,875
2406 01 1	0	(04) Forest Ranges And Beat Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,28,611
2406 01 1	0	(04) Forest Ranges And Beat Offices	02. Wages	Voted-Sixth-Schedule-Garo	4,44,040
2406 01 1	0	(04) Forest Ranges And Beat Offices	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,19,212
2406 01 1	0	(04) Forest Ranges And Beat Offices	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,67,500
2406 01 1	0	(04) Forest Ranges And Beat Offices	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	10,000
2406 01 1	0	(04) Forest Ranges And Beat Offices	16. Publications	Voted-Sixth-Schedule-Garo	5,000
2406 01 1	0	(04) Forest Ranges And Beat Offices	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	5,000
2406 01 1	0	(04) Forest Ranges And Beat Offices	24. P.O.L	Voted-Sixth-Schedule-Garo	5,000
2406 01 1	0	(04) Forest Ranges And Beat Offices	25. Clothing And	Voted-Sixth-Schedule-Garo	70,000

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

Page No.

579

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) TuraSummary of DDO wise expenditure**Tentage**

2406	01	1	(04) Forest Ranges And Beat Offices	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	4,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1,80,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	50.Other Charges	Voted-Sixth-Schedule-Garo	7,000
2406	01	1	(04) Forest Ranges And Beat Offices	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	4,100
2406	01	1	(06) Integrated Forest Villages Development	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	80,000
2406	01	1	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	8,64,414
2406	01	1	(10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.)	0	Grants In Aid	Voted-Sixth-Schedule-Garo	5,16,000
2406	01	5	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	Voted-Sixth-Schedule-Garo	3,87,608
2406	01	5	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	16. Publications	Voted-Sixth-Schedule-Garo	6,000
2406	01	5	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,000
2406	01	5	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1,09,000
2406	01	5	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	50.Other Charges	Voted-Sixth-Schedule-Garo	6,000

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

Page No.

580

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) TuraSummary of DDO wise expenditure**Extension) Of Forest**

2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	Voted-Sixth-Schedule-Garo	4,73,200
2406	01	13	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2406	01	70	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,000
2406	01	70	(01) Roads And Bridges	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1,16,500
2406	01	70	(01) Roads And Bridges	0	50.Other Charges	Voted-Sixth-Schedule-Garo	6,000
2406	01	70	(01) Roads And Bridges	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	4,000
2406	01	70	(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7,000
2406	01	70	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3,42,000
2406	01	70	(02) Construction And Maintenance Of Departmental Buildings	0	50.Other Charges	Voted-Sixth-Schedule-Garo	12,000
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	Voted-Sixth-Schedule-Garo	1,85,920
2406	01	101	(03) Silvicultural Works (Regeneration)	3	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	7,500
2406	01	101	(03) Silvicultural Works (Regeneration)	4	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	7,500

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

Page No.

581

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife					
Department :	Forest and Environment Department						
Treasury :	D.F.O Garo Hills Divn. (T) Tura						
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura					
<u>Summary of DDO wise expenditure</u>							
2406	01	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35,000
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	Voted-Sixth-Schedule-Garo	1,13,69,880
2406	01	101	(05) Forest Protection Schemes And Works	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,65,000
2406	01	101	(05) Forest Protection Schemes And Works	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,58,250
2406	01	101	(05) Forest Protection Schemes And Works	0	24. P.O.L.	Voted-Sixth-Schedule-Garo	10,000
2406	01	101	(05) Forest Protection Schemes And Works	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Garo	30,000
2406	01	101	(05) Forest Protection Schemes And Works	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	8,250
2406	01	101	(05) Forest Protection Schemes And Works	0	50.Other Charges	Voted-Sixth-Schedule-Garo	10,000
2406	01	101	(05) Forest Protection Schemes And Works	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	7,500
2406	01	101	(05) Forest Protection Schemes And Works	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	4,000
2406	01	101	(10) Provision For Deputed Forest Staff To District Councils And Meghalaya Forest Authority	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,32,810
2406	01	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,000
2406	01	102	(08) Teak Wood Plantations	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
2406	01	102	(08) Teak Wood Plantations	0	27. Minor	Voted-Sixth-Schedule-Garo	30,000

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

Page No.

582

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife				
Department :	Forest and Environment Department					
Treasury :	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura				
<u>Summary of DDO wise expenditure</u>						
Works/Maintenance						
2406 01 102 (08) Teak Wood Plantations	0	50.Other Charges	Voted-Sixth-Schedule-Garo		5,000	
2406 01 102 (09) Plywood Plantations	0	02. Wages	Voted-Sixth-Schedule-Garo		20,000	
2406 01 102 (09) Plywood Plantations	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		10,000	
2406 01 102 (09) Plywood Plantations	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Garo		5,000	
2406 01 102 (09) Plywood Plantations	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		57,904	
2406 01 102 (09) Plywood Plantations	0	50.Other Charges	Voted-Sixth-Schedule-Garo		5,000	
2406 01 102 (11) Salwood Plantations	0	02. Wages	Voted-Sixth-Schedule-Garo		30,000	
2406 01 102 (11) Salwood Plantations	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		5,000	
2406 01 102 (11) Salwood Plantations	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		40,000	
2406 01 102 (11) Salwood Plantations	0	50.Other Charges	Voted-Sixth-Schedule-Garo		7,000	
2406 01 102 (12) Plantation Of Quick Growing Species	0	02. Wages	Voted-Sixth-Schedule-Garo		40,000	
2406 01 102 (14) Miscellaneous Afforestation Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo		10,000	
2406 01 102 (14) Miscellaneous Afforestation Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		12,000	
2406 01 102 (14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		3,000	
(14) Miscellaneous Afforestation Schemes		25. Clothing And	Voted-Sixth-Schedule-Garo			

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

Page No.

583

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) TuraSummary of DDO wise expenditure

2406	01	102		0	Tentage		11,250
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	30,000
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4,000
2406	01	102	(16) Afforestation Of Critical Catchment Areas	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1,51,065
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	Voted-Sixth-Schedule-Garo	2,00,000
2406	01	102	(37) Forestry Mission Under The Ibdp	0	27. Minor Works	Voted-Sixth-Schedule-Garo	50,000
2406	01	105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	Voted-Sixth-Schedule-Garo	1,80,000
2406	01	105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	0	15. Royalty	Voted-Sixth-Schedule-Garo	2,67,61,493
2406	01	190	(06) Contribution To Eco. Dev. Society	0	Grants In Aid (Non Salary)	General-Voted	1,04,10,000
2415	06	4	(01) Establishment Of Forest Statistical Division	0	02. Wages	Voted-Sixth-Schedule-Garo	3,00,000
2415	06	4	(01) Establishment Of Forest Statistical Division	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	50,000
2415	06	4	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	23,000
2415	06	4	(01) Establishment Of Forest Statistical Division	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Garo	1,00,000
2415	06	4	(01) Establishment Of Forest Statistical Division	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	16,000

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

Page No. 584

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) TuraSummary of DDO wise expenditure

2415	06	4	(01) Establishment Of Forest Statistical Division	0	28. Payment For Professional And Special Services	Voted-Sixth-Schedule-Garo	18,000
2415	06	4	(01) Establishment Of Forest Statistical Division	0	50.Other Charges	Voted-Sixth-Schedule-Garo	16,000
4406	01	70	(09) Construction Of Departmental Buildings	0	53 Major Works	Voted-Sixth-Schedule-Garo	2,00,000
							5,86,65,289

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

Page No.

585

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** 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:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1D	Contingency	7,93,750	0	0	0	7,93,750	7,93,750
Total Object Head-- 14 :									7,93,750	0	0	0	7,93,750	7,93,750
Total Sub Head :									7,93,750	0	0	0	7,93,750	7,93,750
Total Minor Head 1 :									7,93,750	0	0	0	7,93,750	7,93,750
Total Sub Major Head 1 :									7,93,750	0	0	0	7,93,750	7,93,750
Total Major Head 2406 :									7,93,750	0	0	0	7,93,750	7,93,750
Total of Month :									7,93,750	0	0	0	7,93,750	7,93,750
Total of DDO 9367 :									7,93,750	0	0	0	7,93,750	7,93,750

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,93,750**Summary of DDO wise expenditure

2406	01	1	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								7,93,750
2406	01	3	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								7,000
2406	01	3	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,50,000

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

Page No.

586

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O. Khasi Hills Wild Life Division ShillongSummary of DDO wise expenditure

2406	01	3	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,80,000
2406	01	3	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,000
2406	01	3	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Khasi	1,00,000
2406	01	3	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	30,000
2406	01	70	(01) Roads And Bridges	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,00,000
2406	01	70	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	5,00,000
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	Voted-Sixth-Schedule-Khasi	47,21,340
2406	01	190	(08) Financial Assistance To Meghalaya Zoo Project Implementation Society	0	36. Grants-In-Aid General (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,00,00,000
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,400
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,02,11,855
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,71,771
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	10,000
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	16. Publications	Voted-Sixth-Schedule-Khasi	9,000

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

Page No.

587

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Treasury :** D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O. Khasi Hills Wild Life Division ShillongSummary of DDO wise expenditure

2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	48,000
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Khasi	70,000
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	14,000
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	67,000
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	28. Professional Services	Voted-Sixth-Schedule-Khasi	7,000
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,29,326
2406	02	110	(02) Other Wild Life Preservation Works	0	02. Wages	Voted-Sixth-Schedule-Khasi	80,35,920
2406	02	110	(02) Other Wild Life Preservation Works	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,43,229
2406	02	110	(02) Other Wild Life Preservation Works	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	45,000
2406	02	110	(02) Other Wild Life Preservation Works	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	15,000
2406	02	110	(02) Other Wild Life Preservation Works	0	16. Publications	Voted-Sixth-Schedule-Khasi	2,000
2406	02	110	(02) Other Wild Life Preservation Works	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	48,000
			(02) Other Wild Life Preservation Works		25. Clothing And	Voted-Sixth-Schedule-Khasi	

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

Page No.

588

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife			
Department :	Forest and Environment Department				
Treasury :	D.F.O Khasi Hills Wild Life Division Shillong				
D.D.O. :	9367	D.F.O. Khasi Hills Wild Life Division Shillong			
<u>Summary of DDO wise expenditure</u>					
2406 02 110	0	Tentage			1,20,000
2406 02 110 (02) Other Wild Life Preservation Works	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi		12,000
2406 02 110 (02) Other Wild Life Preservation Works	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		55,250
2406 02 110 (02) Other Wild Life Preservation Works	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		12,00,000
2406 02 111 (01) Park'S Development	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,50,000
2406 02 111 (01) Park'S Development	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		4,70,000
2406 02 111 (01) Park'S Development	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		2,00,000
2406 02 112 (02) Lady Hydari Park Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,71,120
2406 02 112 (02) Lady Hydari Park Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1,50,000
2406 02 112 (02) Lady Hydari Park Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,64,360
2406 02 112 (02) Lady Hydari Park Establishment	0	25. Clothing And Tentage	Voted-Sixth-Schedule-Khasi		65,000
2406 02 112 (02) Lady Hydari Park Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		25,000
2406 02 112 (02) Lady Hydari Park Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		90,000
					5,02,66,321

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

Page No. 1

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department								
Source :	80 PRL. C C F & HOFF MEG SHILLONG								
D.D.O. :	9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong								
Month of Account:	04/2022								
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	4,56,101	
								Total Object Head-- 2 :	4,56,101
								Total Sub Head :	4,56,101
								Total Minor Head 1 :	4,56,101
								Total Sub Major Head 1 :	4,56,101
								Total Major Head 2406 :	4,56,101
								Month Wise Total :	4,56,101
Month of Account: 05/2022									
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	4,97,305	
								Total Object Head-- 2 :	4,97,305
								6. Medical Treatment	1,55,900
								Total Object Head-- 6 :	1,55,900
								Total Sub Head :	6,53,205
								Total Minor Head 1 :	6,53,205
		013	(01) Statistical, Planning And Evaluation Unit	0	6. Medical Treatment	State Plan	General-Voted	12,600	
								Total Object Head-- 6 :	12,600

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

Page No. 2

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26,498
Total Object Head-- 11 :								26,498
Total Sub Head :								39,098
Total Minor Head 13 :								39,098
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	6. Medical Treatment	State Plan	General-Voted	18,053
Total Object Head-- 6 :								18,053
Total Sub Head :								18,053
Total Minor Head 101 :								18,053
Total Sub Major Head 1 :								7,10,356
Total Major Head 2406 :								7,10,356
Month Wise Total :								7,10,356

Month of Account: 06/2022

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	4,47,399
Total Object Head-- 2 :								4,47,399
					6. Medical	State Plan	General-Voted	4,77,222

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

Page No. 3

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 06/2022

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-- 6 :			4,77,222
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	58,960
					Total Object Head-- 11 :			58,960
					Total Sub Head :			9,83,581
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	93,268
					Total Object Head-- 14 :			93,268
					Total Sub Head :			93,268
					Total Minor Head 1 :			10,76,849
		013	(01) Statistical, Planning And Evaluation Unit	0	6. Medical Treatment	State Plan	General-Voted	64,646
					Total Object Head-- 6 :			64,646
					Total Sub Head :			64,646
					Total Minor Head 13 :			64,646
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	6. Medical Treatment	State Plan	General-Voted	14,456
					Total Object Head-- 6 :			14,456
					Total Sub Head :			14,456
					Total Minor Head 101 :			14,456

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

Page No. 4

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 06/2022

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 :			11,55,951
					Total Major Head 2406 :			11,55,951
					Month Wise Total :			11,55,951

Month of Account: 07/2022

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	4,66,140
					Total Object Head-- 2 :			4,66,140
					6. Medical Treatment	State Plan	General-Voted	3,82,176
					Total Object Head-- 6 :			3,82,176
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,664
					Total Object Head-- 11 :			11,664
					Total Sub Head :			8,59,980
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	32,966
					Total Object Head-- 14 :			32,966
					Total Sub Head :			32,966

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

Page No. 5

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	80 PRL. C C F & HOFF MEG SHILLONG							
D.D.O. :	9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong							
Month of Account:	07/2022							
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 :			8,92,946
					Total Sub Major Head 1 :			8,92,946
					Total Major Head 2406 :			8,92,946
					Month Wise Total :			8,92,946
Month of Account:	08/2022							
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	4,62,743
					Total Object Head-- 2 :			4,62,743
					(13) Office Expenses	State Plan	General-Voted	4,00,000
					Total Object Head-- 13 :			4,00,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	14,000
					Total Object Head-- 21 :			14,000
					24. P.O.L	State Plan	General-Voted	62,500
					Total Object Head-- 24 :			62,500
					27. Minor Works/ Maintenance	State Plan	General-Voted	16,00,000
					Total Object Head-- 27 :			16,00,000
					28. Payment For	State Plan	General-Voted	12,700

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

Page No. 6

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 80 PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(01) Headquarters Organisation	0	Total Object Head-- 28 :			12,700		
					50. Other Charges	State Plan	General-Voted	2,50,000		
					Total Object Head-- 50 :			2,50,000		
					Total Sub Head :			28,01,943		
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	28,843
							Total Object Head-- 14 :			28,843
		Total Sub Head :					28,843			
		Total Minor Head 1 :			28,30,786					
		013	(01) Statistical, Planning And Evaluation Unit	0	(11) Travel Expenses, Conveyance Allowances		State Plan	General-Voted	12,040	
							Total Object Head-- 11 :			12,040
							(13) Office Expenses	State Plan	General-Voted	42,500
							Total Object Head-- 13 :			42,500
							50. Other Charges	State Plan	General-Voted	45,000
							Total Object Head-- 50 :			45,000
		Total Sub Head :			99,540					
Total Minor Head 13 :			99,540							
101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(13) Office Expenses	State Plan	General-Voted	17,500				

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

Page No. 7

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 80** PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	Total Object Head-- 13 :			17,500
					50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			27,500
					Total Minor Head 101 :			27,500
					Total Sub Major Head 1 :			29,57,826
					Total Major Head 2406 :			29,57,826
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	State Plan	General-Voted	22,500
					Total Object Head-- 13 :			22,500
					27. Minor Works/Maintenance	State Plan	General-Voted	8,750
					Total Object Head-- 27 :			8,750
					50.Other Charges	State Plan	General-Voted	23,500
					Total Object Head-- 50 :			23,500
					Total Sub Head :			54,750
					Total Minor Head 4 :			54,750
					Total Sub Major Head 6 :			54,750
					Total Major Head 2415 :			54,750
					Month Wise Total :			30,12,576

Month of Account: 09/2022

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

Page No. 8

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 80 PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	5,54,929
Total Object Head-- 2 :								5,54,929
Total Sub Head :								5,54,929
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	34,787
Total Object Head-- 14 :								34,787
Total Sub Head :								34,787
			(10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.)	0	Grants In Aid (Non Salary)	State Plan	General-Voted	20,00,000
Total Object Head-- 36 :								20,00,000
Total Sub Head :								20,00,000
Total Minor Head 1 :								25,89,716
		190	(01) Financial Assistance To Forest Development Corporation Of Meghalaya	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,09,54,000
Total Object Head-- 31 :								2,09,54,000
Total Sub Head :								2,09,54,000
			(03) Financial Assistance To Meghalaya State Bio-Diversity Board	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	6,63,50,898
Total Object Head-- 31 :								6,63,50,898
Total Sub Head :								6,63,50,898
Total Minor Head 190 :								8,73,04,898

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

Page No. 9

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	80 PRL. C C F & HOFF MEG SHILLONG							
D.D.O. :	9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong							
Month of Account:	09/2022							
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 :			8,98,94,614
					Total Major Head 2406 :			8,98,94,614
					Month Wise Total :			8,98,94,614
Month of Account:	10/2022							
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	92,054
					Total Object Head-- 1 :			92,054
					02. Wages	State Plan	General-Voted	5,09,757
					Total Object Head-- 2 :			5,09,757
					(13) Office Expenses	State Plan	General-Voted	6,00,000
					Total Object Head-- 13 :			6,00,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	10,000
					Total Object Head-- 21 :			10,000
					24. P.O.L	State Plan	General-Voted	62,500
					Total Object Head-- 24 :			62,500
					27. Minor Works/ Maintenance	State Plan	General-Voted	14,11,138

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

Page No. 10

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 80 PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong**Month of Account:** 10/2022

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-- 27 :			14,11,138			
					50. Other Charges	State Plan	General-Voted	3,00,000			
					Total Object Head-- 50 :			3,00,000			
					Total Sub Head :			29,85,449			
				(07) Sports (All India Forest Sports Meet At Chennai)	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount			General-Voted	50,000	
					Total Object Head-- 50 :			50,000			
					Total Sub Head :			50,000			
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes			State Plan	General-Voted
				Total Object Head-- 14 :			27,765				
				Total Sub Head :			27,765				
				Total Minor Head 1 :			30,63,214				
				013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses			State Plan	General-Voted
	Total Object Head-- 13 :					45,000					
	50. Other Charges					State Plan	General-Voted	45,000			
	Total Object Head-- 50 :					45,000					
				Total Sub Head :			90,000				

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

Page No. 11

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	Total Minor Head 13 :					90,000
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(13) Office Expenses	State Plan	General-Voted	25,000
					Total Object Head-- 13 :			25,000
					50.Other Charges	State Plan	General-Voted	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			35,000
					Total Minor Head 101 :			35,000
					Total Sub Major Head 1 :			31,88,214
					Total Major Head 2406 :			31,88,214
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	State Plan	General-Voted	25,000
					Total Object Head-- 13 :			25,000
					28. Payment For Professional And Special Services	State Plan	General-Voted	11,000
					Total Object Head-- 28 :			11,000
					50.Other Charges	State Plan	General-Voted	25,000
					Total Object Head-- 50 :			25,000
					Total Sub Head :			61,000
					Total Minor Head 4 :			61,000
					Total Sub Major Head 6 :			61,000
					Total Major Head 2415 :			

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

Page No. 12

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	80 PRL. C C F & HOFF MEG SHILLONG							
D.D.O. :	9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong							
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415								61,000
Month Wise Total :								32,49,214
Month of Account: 11/2022								
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	48,000
Total Object Head-- 1 :								48,000
					02. Wages	State Plan	General-Voted	4,92,754
Total Object Head-- 2 :								4,92,754
					6. Medical Treatment	State Plan	General-Voted	1,10,069
Total Object Head-- 6 :								1,10,069
Total Sub Head :								6,50,823
Total Minor Head 1 :								6,50,823
		013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
Total Object Head-- 1 :								14,000
					6. Medical Treatment	State Plan	General-Voted	4,554
Total Object Head-- 6 :								4,554

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

Page No. 13

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 80 PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	29,856
Total Object Head-- 11 :								29,856
Total Sub Head :								48,410
Total Minor Head 13 :								48,410
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	6. Medical Treatment	State Plan	General-Voted	1,800
Total Object Head-- 6 :								1,800
Total Sub Head :								1,800
Total Minor Head 101 :								1,800
		190	(04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb)	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	81,00,000
Total Object Head-- 36 :								81,00,000
Total Sub Head :								81,00,000
Total Minor Head 190 :								81,00,000
Total Sub Major Head 1 :								88,01,033
Total Major Head 2406 :								88,01,033
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
Total Object Head-- 1 :								

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

Page No. 14

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	80 PRL. C C F & HOFF MEG SHILLONG							
D.D.O. :	9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong							
Month of Account:	11/2022							
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				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 :			88,08,033
Month of Account:	12/2022							
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
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	General-Voted	6,43,786
					Total Object Head-- 2 :			6,43,786
					14. Rent, Rates And Taxes	State Plan	General-Voted	29,550
					Total Object Head-- 14 :			29,550
					Total Sub Head :			7,15,336
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	2,294

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

Page No. 15

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 80 PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			2,294
					Total Sub Head :			2,294
					Total Minor Head 1 :			7,17,630
		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
					Total Sub Major Head 1 :			7,24,630
					Total Major Head 2406 :			7,24,630
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	4,86,955
					Total Object Head-- 2 :			4,86,955
					Total Sub Head :			4,86,955
					Total Minor Head 4 :			4,86,955
					Total Sub Major Head 6 :			4,86,955
					Total Major Head 2415 :			4,86,955
					Month Wise Total :			12,11,585
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 16

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		80 PRL. C C F & HOFF MEG SHILLONG						
D.D.O. :		9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong						
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	6. Medical Treatment	State Plan	General-Voted	5,53,190
					Total Object Head-- 6 :			5,53,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	32,793
					Total Object Head-- 11 :			32,793
					(13) Office Expenses	State Plan	General-Voted	6,00,000
					Total Object Head-- 13 :			6,00,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	20,000
					Total Object Head-- 21 :			20,000
					24. P.O.L	State Plan	General-Voted	65,000
					Total Object Head-- 24 :			65,000
					27. Minor Works/ Maintenance	State Plan	General-Voted	3,18,862
					Total Object Head-- 27 :			3,18,862
					28. Payment For Professional And Special	State Plan	General-Voted	8,25,000
					Total Object Head-- 28 :			8,25,000

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

Page No. 17

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 80 PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	50. Other Charges	State Plan	General-Voted	3,00,000
Total Object Head-- 50 :								3,00,000
Total Sub Head :								27,14,845
Total Minor Head 1 :								27,14,845
		013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	State Plan	General-Voted	50,000
Total Object Head-- 13 :								50,000
					27. Minor Works/Maintenance	State Plan	General-Voted	85,000
Total Object Head-- 27 :								85,000
					50. Other Charges	State Plan	General-Voted	50,000
Total Object Head-- 50 :								50,000
Total Sub Head :								1,85,000
Total Minor Head 13 :								1,85,000
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	(13) Office Expenses	State Plan	General-Voted	20,000
Total Object Head-- 13 :								20,000
					50. Other Charges	State Plan	General-Voted	10,000
Total Object Head-- 50 :								10,000
Total Sub Head :								30,000
Total Minor Head 101 :								30,000
Total Sub Major Head 1 :								29,29,845

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

Page No. 18

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2406 :				29,29,845
2406								
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	State Plan	General-Voted	30,000
					Total Object Head-- 13 :			30,000
					27. Minor Works/Maintenance	State Plan	General-Voted	26,250
					Total Object Head-- 27 :			26,250
					28. Payment For Professional And Special Services	State Plan	General-Voted	7,700
					Total Object Head-- 28 :			7,700
					50.Other Charges	State Plan	General-Voted	35,000
					Total Object Head-- 50 :			35,000
					Total Sub Head :			98,950
					Total Minor Head 4 :			98,950
					Total Sub Major Head 6 :			98,950
					Total Major Head 2415 :			98,950
					Month Wise Total :			30,28,795

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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

Page No. 19

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 80 PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong**Month of Account:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	1,09,490
Total Object Head-- 2 :								1,09,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,284
Total Object Head-- 11 :								38,284
Total Sub Head :								1,47,774
Total Minor Head 1 :								1,47,774
Total Sub Major Head 1 :								1,47,774
Total Major Head 2406 :								1,47,774
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	4,67,729
Total Object Head-- 2 :								4,67,729
Total Sub Head :								4,67,729
Total Minor Head 4 :								4,67,729
Total Sub Major Head 6 :								4,67,729
Total Major Head 2415 :								4,67,729
Month Wise Total :								6,15,503
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 20

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	27,600
Total Object Head-- 1 :								27,600
					02. Wages	State Plan	General-Voted	1,73,570
Total Object Head-- 2 :								1,73,570
					6. Medical Treatment	State Plan	General-Voted	2,24,003
Total Object Head-- 6 :								2,24,003
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	38,626
Total Object Head-- 11 :								38,626
					(13) Office Expenses	State Plan	General-Voted	16,00,000
Total Object Head-- 13 :								16,00,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	2,000
Total Object Head-- 21 :								2,000
					24. P.O.L	State Plan	General-Voted	60,000
Total Object Head-- 24 :								60,000
					25. Clothing And Tentage	State Plan	General-Voted	3,77,000

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

Page No. 21

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 80 PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	Total Object Head-- 25 :			3,77,000
					27. Minor Works/ Maintenance	State Plan	General-Voted	30,83,376
					Total Object Head-- 27 :			30,83,376
					50. Other Charges	State Plan	General-Voted	13,50,000
					Total Object Head-- 50 :			13,50,000
					Total Sub Head :			69,36,175
					Total Minor Head 1 :			69,36,175
		003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(13) Office Expenses	State Plan	General-Voted	8,00,000
					Total Object Head-- 13 :			8,00,000
					Total Sub Head :			8,00,000
					Total Minor Head 3 :			8,00,000
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	General-Voted	64,080
					Total Object Head-- 2 :			64,080
					(13) Office Expenses	State Plan	General-Voted	2,82,500
					Total Object Head-- 13 :			2,82,500
					50. Other Charges	State Plan	General-Voted	40,000
					Total Object Head-- 50 :			40,000
					Total Sub Head :			3,86,580
					Total Minor Head 13 :			3,86,580

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

Page No. 22

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 80 PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	General-Voted	5,52,000
Total Object Head-- 27 :								5,52,000
Total Sub Head :								5,52,000
Total Minor Head 70 :								5,52,000
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	02. Wages	State Plan	General-Voted	48,060
Total Object Head-- 2 :								48,060
					6. Medical Treatment	State Plan	General-Voted	91,063
Total Object Head-- 6 :								91,063
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,406
Total Object Head-- 11 :								5,406
					(13) Office Expenses	State Plan	General-Voted	7,500
Total Object Head-- 13 :								7,500
					16. Publications	State Plan	General-Voted	10,000
Total Object Head-- 16 :								10,000
					25. Clothing And Tentage	State Plan	General-Voted	50,000
Total Object Head-- 25 :								50,000

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

Page No. 23

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 80 PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	50.Other Charges	State Plan	General-Voted	10,000
Total Object Head-- 50 :								10,000
Total Sub Head :								2,22,029
Total Minor Head 101 :								2,22,029
		190	(02) Financial Assistance To The Meghalaya State Medicinal Plants Board	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	11,00,000
Total Object Head-- 36 :								11,00,000
Total Sub Head :								11,00,000
			(04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb)	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	51,68,400
Total Object Head-- 36 :								51,68,400
Total Sub Head :								51,68,400
			(07) Financial Assistance To Meghalaya State Wetlands Authority	0	36-Grants-In-Aid (Non-Salary)	State Plan	General-Voted	12,00,000
Total Object Head-- 36 :								12,00,000
Total Sub Head :								12,00,000
Total Minor Head 190 :								74,68,400
Total Sub Major Head 1 :								1,63,65,184
	04	103	(01) Meghalaya State Authority	4	28. Professional Services	State Plan	General-Voted	15,00,000
Total Object Head-- 28 :								15,00,000

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

Page No. 24

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		80 PRL. C C F & HOFF MEG SHILLONG						
D.D.O. :		9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong						
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	04	103	(01) Meghalaya State Authority	5	02. Wages	State Plan	General-Voted	21,92,400
					Total Object Head-- 2 :			21,92,400
					11. Domestic Travel Expenses	State Plan	General-Voted	4,00,000
					Total Object Head-- 11 :			4,00,000
					13. Office Expenses	State Plan	General-Voted	10,00,000
					Total Object Head-- 13 :			10,00,000
					Total Sub Head :			50,92,400
					Total Minor Head 103 :			50,92,400
					Total Sub Major Head 4 :			50,92,400
					Total Major Head 2406 :			2,14,57,584
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	3,83,069
					Total Object Head-- 2 :			3,83,069
					(13) Office Expenses	State Plan	General-Voted	12,500
					Total Object Head-- 13 :			12,500
					16. Publications	State Plan	General-Voted	80,000
					Total Object Head-- 16 :			80,000
					50. Other Charges	State Plan	General-Voted	10,500
					Total Object Head-- 50 :			10,500
					Total Sub Head :			4,86,069

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

Page No. 25

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department								
Source :	80 PRL. C C F & HOFF MEG SHILLONG								
D.D.O. :	9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong								
Month of Account:	03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004				Total Minor Head 4 :			4,86,069
						Total Sub Major Head 6 :			4,86,069
						Total Major Head 2415 :			4,86,069
						Month Wise Total :			2,19,43,653
						D.D.O. Total :			13,49,79,327
<i>Reconciliation Portion</i>									
2406	1	190	(04) Financial	Assistance To Meghalaya State Pollution C	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	6,63,50,898
2406	1	190	(03) Financial	Assistance To Meghalaya State Bio-Diversi	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	-6,63,50,898
						Reconciliation Total :			0
						DDO wise Total (original +Reconciliation) :			13,49,79,327
<i>Summary of DDO Wise Expenditure</i>									
50	2406	01	001	(01) Headquarters Organisation	000	01 (01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,09,654
50	2406	01	001	(01) Headquarters Organisation	000	02 02. Wages	State Plan	General-Voted	48,13,974
50	2406	01	001	(01) Headquarters Organisation	000	06 6. Medical Treatment	State Plan	General-Voted	19,02,560
50	2406	01	001	(01) Headquarters Organisation	000	11 (11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,80,327
50	2406	01	001	(01) Headquarters Organisation	000	13 (13) Office Expenses	State Plan	General-Voted	32,00,000
				(01) Headquarters Organisation		14. Rent, Rates And Taxes	State Plan	General-Voted	

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

Page No. 26

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 80** PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	001		000	14				29,550
50	2406	01	001	(01) Headquarters Organisation	000	21	21. Materials And Supplies, State Plan	General-Voted		46,000
							Store And Equipments			
50	2406	01	001	(01) Headquarters Organisation	000	24	24. P.O.L State Plan	General-Voted		2,50,000
50	2406	01	001	(01) Headquarters Organisation	000	25	25. Clothing And Tentage State Plan	General-Voted		3,77,000
50	2406	01	001	(01) Headquarters Organisation	000	27	27. Minor Works/ State Plan	General-Voted		64,13,376
							Maintenance			
50	2406	01	001	(01) Headquarters Organisation	000	28	28. Payment For State Plan	General-Voted		8,37,700
							Professional And Special			
50	2406	01	001	(01) Headquarters Organisation	000	50	50. Other Charges State Plan	General-Voted		22,00,000
50	2406	01	001	(07) Sports (All India Forest Sports Meet At Chennai)	000	50	50. Compensation, Other State Plan	General-Voted		50,000
							Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount			
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes State Plan	General-Voted		2,19,923
50	2406	01	001	(10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.)	000	36	Grants In Aid (Non Salary) State Plan	General-Voted		20,00,000
50	2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	000	13	(13) Office Expenses State Plan	General-Voted		8,00,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	01	(01) Salaries, Sumtuary Allowance State Plan	General-Voted		14,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	02	02. Wages State Plan	General-Voted		64,080
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	06	6. Medical Treatment State Plan	General-Voted		81,800
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	11	(11) Travel Expenses, Conveyance Allowances State Plan	General-Voted		68,394
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	13	(13) Office Expenses State Plan	General-Voted		4,20,000

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

Page No. 27

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 80** PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

Unit

50	2406	01	013	(01) Statistical, Planning And Evaluation	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	85,000
50	2406	01	013	(01) Statistical, Planning And Evaluation	000	50	50.Other Charges	State Plan	General-Voted	1,80,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	5,52,000
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	02	02. Wages	State Plan	General-Voted	48,060
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	06	6. Medical Treatment	State Plan	General-Voted	1,25,372
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,406
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	13	(13) Office Expenses	State Plan	General-Voted	70,000
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	16	16. Publications	State Plan	General-Voted	10,000
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	25	25. Clothing And Tentage	State Plan	General-Voted	50,000
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	50	50.Other Charges	State Plan	General-Voted	40,000

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

Page No. 28

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	80	PRL. C C F & HOFF MEG SHILLONG								
D.D.O. :	9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Forest										
50	2406	01	190	(01) Financial Assistance To Forest Development Corporation Of Meghalaya	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,09,54,000
50	2406	01	190	(02) Financial Assistance To The Meghalaya State Medicinal Plants Board	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	11,00,000
50	2406	01	190	(03) Financial Assistance To Meghalaya State Bio-Diversity Board	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	0
50	2406	01	190	(04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb)	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	6,63,50,898
50	2406	01	190	(04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb)	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,32,68,400
50	2406	01	190	(07) Financial Assistance To Meghalaya State Wetlands Authority	000	36	36-Grants-In-Aid (Non-Salary)	State Plan	General-Voted	12,00,000
50	2406	04	103	(01) Meghalaya State Authority	004	28	28. Professional Services	State Plan	General-Voted	15,00,000
50	2406	04	103	(01) Meghalaya State Authority	005	02	02. Wages	State Plan	General-Voted	21,92,400
50	2406	04	103	(01) Meghalaya State Authority	005	11	11. Domestic Travel Expenses	State Plan	General-Voted	4,00,000
50	2406	04	103	(01) Meghalaya State Authority	005	13	13. Office Expenses	State Plan	General-Voted	10,00,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	General-Voted	13,37,753
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	13	(13) Office Expenses	State Plan	General-Voted	90,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	16	16. Publications	State Plan	General-Voted	80,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	35,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	28	28. Payment For Professional And Special	State Plan	General-Voted	18,700

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

Page No. 29

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife
-------------------	----	---

Department :	Forest and Environment Department
---------------------	-----------------------------------

Source :	80	PRL. C C F & HOFF MEG SHILLONG
-----------------	----	--------------------------------

D.D.O. :	9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong
-----------------	------	---

Reconciliation Portion**Summary of DDO Wise Expenditure**

Services

50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	50	50.Other Charges	State Plan	General-Voted	94,000
----	------	----	-----	---	-----	----	------------------	------------	---------------	--------

DDO Wise Total:**13,49,79,327**

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

Page No. 30

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 81 D.F.O Forest Resources Survey Division**D.D.O. :** 9347 D.F.O. Forest Resources Survey Division**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	33,930
Total Object Head-- 2 :								33,930
Total Sub Head :								33,930
Total Minor Head 5 :								33,930
Total Sub Major Head 1 :								33,930
Total Major Head 2406 :								33,930
Month Wise Total :								33,930

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	1,16,340
Total Object Head-- 2 :								1,16,340
Total Sub Head :								1,16,340
Total Minor Head 5 :								1,16,340
Total Sub Major Head 1 :								1,16,340
Total Major Head 2406 :								1,16,340
Month Wise Total :								1,16,340

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 31

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 81 D.F.O Forest Resouces Survey Division**D.D.O. :** 9347 D.F.O. Forest Resources Survey Division**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,500
Total Object Head-- 1 :								42,500
					02. Wages	State Plan	General-Voted	1,29,030
Total Object Head-- 2 :								1,29,030
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,33,130
Total Object Head-- 11 :								1,33,130
Total Sub Head :								3,04,660
Total Minor Head 5 :								3,04,660
Total Sub Major Head 1 :								3,04,660
Total Major Head 2406 :								3,04,660
Month Wise Total :								3,04,660

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	55,200
Total Object Head-- 2 :								55,200
Total Sub Head :								55,200

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

Page No. 32

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 81 D.F.O Forest Resources Survey Division

D.D.O. : 9347 D.F.O. Forest Resources Survey Division

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005			Total Minor Head 5 :			55,200
					Total Sub Major Head 1 :			55,200
					Total Major Head 2406 :			55,200
					Month Wise Total :			55,200

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	67,890
					Total Object Head-- 2 :			67,890
					Total Sub Head :			67,890
					Total Minor Head 5 :			67,890
					Total Sub Major Head 1 :			67,890
					Total Major Head 2406 :			67,890
					Month Wise Total :			67,890

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	55,200
					Total Object Head-- 2 :			55,200

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

Page No. 33

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	81	D.F.O Forest Resources Survey Division						
D.D.O. :	9347	D.F.O. Forest Resources Survey Division						
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division		Total Sub Head :			55,200
					Total Minor Head 5 :			55,200
					Total Sub Major Head 1 :			55,200
					Total Major Head 2406 :			55,200
					Month Wise Total :			55,200
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	52,230
					Total Object Head-- 2 :			52,230
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,25,560
					Total Object Head-- 11 :			1,25,560
					(13) Office Expenses	State Plan	General-Voted	32,000
					Total Object Head-- 13 :			32,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,000
					Total Object Head-- 21 :			6,000

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

Page No. 34

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 81 D.F.O Forest Resources Survey Division**D.D.O. :** 9347 D.F.O. Forest Resources Survey Division**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	25. Clothing And Tentage	State Plan	General-Voted	30,000
Total Object Head-- 25 :								30,000
					27. Minor Works/Maintenance	State Plan	General-Voted	29,000
Total Object Head-- 27 :								29,000
					50.Other Charges	State Plan	General-Voted	11,000
Total Object Head-- 50 :								11,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	5,000
Total Object Head-- 52 :								5,000
Total Sub Head :								2,90,790
Total Minor Head 5 :								2,90,790
Total Sub Major Head 1 :								2,90,790
Total Major Head 2406 :								2,90,790
Month Wise Total :								2,90,790

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	1,61,850

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

Page No. 35

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	81	D.F.O Forest Resouces Survey Division						
D.D.O. :	9347	D.F.O. Forest Resources Survey Division						
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	Total Object Head-- 2 :			1,61,850
					Total Sub Head :			1,61,850
					Total Minor Head 5 :			1,61,850
					Total Sub Major Head 1 :			1,61,850
					Total Major Head 2406 :			1,61,850
					Month Wise Total :			1,61,850
Month of Account: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	69,390
					02. Wages	State Plan	General-Voted	85,410
					Total Object Head-- 2 :			1,54,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,640
					Total Object Head-- 11 :			4,640
					Total Sub Head :			1,59,440
					Total Minor Head 5 :			1,59,440
					Total Sub Major Head 1 :			1,59,440

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

Page No. 36

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	81	D.F.O Forest Resources Survey Division						
D.D.O. :	9347	D.F.O. Forest Resources Survey Division						
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			1,59,440
					Month Wise Total :			1,59,440
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	(13) Office Expenses	State Plan	General-Voted	10,000
					Total Object Head-- 13 :			10,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	2,000
					Total Object Head-- 21 :			2,000
					50.Other Charges	State Plan	General-Voted	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			15,000
					Total Minor Head 5 :			15,000
					Total Sub Major Head 1 :			15,000
					Total Major Head 2406 :			15,000
					Month Wise Total :			15,000
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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

Page No. 37

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 81 D.F.O Forest Resources Survey Division

D.D.O. : 9347 D.F.O. Forest Resources Survey Division

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	75,510
Total Object Head-- 2 :								75,510
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,000
Total Object Head-- 11 :								20,000
Total Sub Head :								95,510
Total Minor Head 5 :								95,510
Total Sub Major Head 1 :								95,510
Total Major Head 2406 :								95,510
Month Wise Total :								95,510

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	02. Wages	State Plan	General-Voted	75,750
Total Object Head-- 2 :								75,750
					6. Medical Treatment	State Plan	General-Voted	36,170
Total Object Head-- 6 :								36,170
					(11) Travel	State Plan	General-Voted	2,86,670

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

Page No. 38

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :	81	D.F.O Forest Resouces Survey Division						
D.D.O. :	9347	D.F.O. Forest Resources Survey Division						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	90,000
Total Object Head-- 11 :								3,76,670
					(13) Office Expenses	State Plan	General-Voted	38,000
Total Object Head-- 13 :								38,000
					16. Publications	State Plan	General-Voted	10,000
Total Object Head-- 16 :								10,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	4,000
Total Object Head-- 21 :								4,000
					25. Clothing And Tentage	State Plan	General-Voted	30,000
Total Object Head-- 25 :								30,000
					50. Other Charges	State Plan	General-Voted	8,000
Total Object Head-- 50 :								8,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	5,000
Total Object Head-- 52 :								5,000

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

Page No. 39

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	81	D.F.O Forest Resouces Survey Division								
D.D.O. :	9347	D.F.O. Forest Resources Survey Division								
Month of Account:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	005	(01) Forest Resources Survey Division		Total Sub Head :			5,83,590		
					Total Minor Head 5 :			5,83,590		
					Total Sub Major Head 1 :			5,83,590		
					Total Major Head 2406 :			5,83,590		
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	General-Voted	1,00,000		
					Total Object Head-- 53 :			1,00,000		
					Total Sub Head :			1,00,000		
					Total Minor Head 70 :			1,00,000		
					Total Sub Major Head 1 :			1,00,000		
					Total Major Head 4406 :			1,00,000		
					Month Wise Total :			6,83,590		
					D.D.O. Total :			20,39,400		
Reconciliation Portion										
					DDO wise Total (original +Reconciliation) :			20,39,400		
Summary of DDO Wise Expenditure										
50	2406	01	005	(01) Forest Resources Survey Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,500
50	2406	01	005	(01) Forest Resources Survey Division	000	02	02. Wages	State Plan	General-Voted	9,77,730
50	2406	01	005	(01) Forest Resources Survey Division	000	06	6. Medical Treatment	State Plan	General-Voted	36,170
50	2406	01	005	(01) Forest Resources Survey Division	000	11	(11) Travel Expenses,	State Plan	General-Voted	6,60,000

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

Page No. 40

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 81** D.F.O Forest Resources Survey Division**D.D.O. :** 9347 D.F.O. Forest Resources Survey Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

Conveyance Allowances

50	2406	01	005	(01) Forest Resources Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	80,000
50	2406	01	005	(01) Forest Resources Survey Division	000	16	16. Publications	State Plan	General-Voted	10,000
50	2406	01	005	(01) Forest Resources Survey Division	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	12,000
50	2406	01	005	(01) Forest Resources Survey Division	000	25	25. Clothing And Tentage	State Plan	General-Voted	60,000
50	2406	01	005	(01) Forest Resources Survey Division	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	29,000
50	2406	01	005	(01) Forest Resources Survey Division	000	50	50.Other Charges	State Plan	General-Voted	22,000
50	2406	01	005	(01) Forest Resources Survey Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	10,000
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	General-Voted	1,00,000
DDO Wise Total:										20,39,400

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

Page No. 41

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,600
Total Object Head-- 1 :								9,600
02. Wages								84,450
02. Wages								15,150
Total Object Head-- 2 :								99,600
Total Sub Head :								1,09,200
Total Minor Head 3 :								1,09,200
Total Sub Major Head 1 :								1,09,200
Total Major Head 2406 :								1,09,200
Month Wise Total :								1,09,200

Month of Account: 05/2022

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	87,330
02. Wages								15,150
Total Object Head-- 2 :								1,02,480
Total Sub Head :								1,02,480
Total Minor Head 3 :								1,02,480
Total Sub Major Head 1 :								1,02,480

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

Page No. 42

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2406 :			1,02,480
					Month Wise Total :			1,02,480

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,56,747
					Total Object Head-- 1 :			1,56,747
					02. Wages	State Plan	General-Voted	84,450
					02. Wages	State Plan	General-Voted	25,980
					Total Object Head-- 2 :			1,10,430
					Total Sub Head :			2,67,177
					Total Minor Head 3 :			2,67,177
					Total Sub Major Head 1 :			2,67,177
					Total Major Head 2406 :			2,67,177
					Month Wise Total :			2,67,177

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		003						

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

Page No. 43

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,26,328
Total Object Head-- 1 :								1,26,328
					02. Wages	State Plan	General-Voted	1,64,880
Total Object Head-- 2 :								1,64,880
Total Sub Head :								2,91,208
Total Minor Head 3 :								2,91,208
Total Sub Major Head 1 :								2,91,208
Total Major Head 2406 :								2,91,208
Month Wise Total :								2,91,208

Month of Account: 08/2022

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	87,300
					02. Wages	State Plan	General-Voted	60,420
Total Object Head-- 2 :								1,47,720
Total Sub Head :								1,47,720
Total Minor Head 3 :								1,47,720
Total Sub Major Head 1 :								1,47,720
Total Major Head 2406 :								1,47,720

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

Page No. 44

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Month Wise Total : 1,47,720

Month of Account: 09/2022

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	1,04,460
					02. Wages	State Plan	General-Voted	60,420
					Total Object Head-- 2 :			1,64,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,24,560
					Total Object Head-- 11 :			1,24,560
					Total Sub Head :			2,89,440
					Total Minor Head 3 :			2,89,440
					Total Sub Major Head 1 :			2,89,440
					Total Major Head 2406 :			2,89,440
					Month Wise Total :			2,89,440

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 45

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG						
D.D.O. :		9348 D.F.O. Training Division Meghalaya Shillong						
Month of Account: 10/2022								
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	87,300
					02. Wages	State Plan	General-Voted	60,420
					Total Object Head-- 2 :			1,47,720
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,76,000
					Total Object Head-- 11 :			1,76,000
					(13) Office Expenses	State Plan	General-Voted	2,00,000
					Total Object Head-- 13 :			2,00,000
					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	45,000
					Total Object Head-- 25 :			45,000
					27. Minor Works/Maintenance	State Plan	General-Voted	78,000
					Total Object Head-- 27 :			78,000
					50. Other Charges	State Plan	General-Voted	35,000
					Total Object Head-- 50 :			35,000

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

Page No. 46

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 82** D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG**D.D.O. :** 9348 D.F.O. Training Division Meghalaya Shillong**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School		Total Sub Head :			7,31,720
					Total Minor Head 3 :			7,31,720
					Total Sub Major Head 1 :			7,31,720
					Total Major Head 2406 :			7,31,720
					Month Wise Total :			7,31,720

Month of Account: 11/2022

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	1,04,460
					02. Wages	State Plan	General-Voted	60,420
					Total Object Head-- 2 :			1,64,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,920
					Total Object Head-- 11 :			20,920
					Total Sub Head :			1,85,800
					Total Minor Head 3 :			1,85,800
					Total Sub Major Head 1 :			1,85,800
					Total Major Head 2406 :			1,85,800

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

Page No. 47

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								1,85,800

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
Total Object Head-- 1 :								21,000
02. Wages								1,77,570
02. Wages								4,11,780
Total Object Head-- 2 :								5,89,350
Total Sub Head :								6,10,350
Total Minor Head 3 :								6,10,350
Total Sub Major Head 1 :								6,10,350
Total Major Head 2406 :								6,10,350
Month Wise Total :								6,10,350

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	(11) Travel Expenses,	State Plan	General-Voted	55,500

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

Page No. 48

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG**D.D.O. :** 9348 D.F.O. Training Division Meghalaya Shillong**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	Total Object Head-- 11 :			55,500
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 13 :			1,00,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,08,000
					Total Object Head-- 21 :			1,08,000
					25. Clothing And Tentage	State Plan	General-Voted	45,000
					Total Object Head-- 25 :			45,000
					50.Other Charges	State Plan	General-Voted	35,000
					Total Object Head-- 50 :			35,000
					Total Sub Head :			3,43,500
					Total Minor Head 3 :			3,43,500
					Total Sub Major Head 1 :			3,43,500
					Total Major Head 2406 :			3,43,500
					Month Wise Total :			3,43,500

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406		003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	1,01,490

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

Page No. 49

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG							
D.D.O. :	9348 D.F.O. Training Division Meghalaya Shillong							
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	74,910
Total Object Head-- 2 :								1,76,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	65,900
Total Object Head-- 11 :								65,900
Total Sub Head :								2,42,300
Total Minor Head 3 :								2,42,300
Total Sub Major Head 1 :								2,42,300
Total Major Head 2406 :								2,42,300
Month Wise Total :								2,42,300
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	5,94,000
					02. Wages	State Plan	General-Voted	2,10,660
Total Object Head-- 2 :								8,04,660
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	41,680

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

Page No. 50

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG**D.D.O. :** 9348 D.F.O. Training Division Meghalaya Shillong**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,15,440
Total Object Head-- 11 :								1,57,120
					27. Minor Works/Maintenance	State Plan	General-Voted	3,00,000
Total Object Head-- 27 :								3,00,000
Total Sub Head :								12,61,780
Total Minor Head 3 :								12,61,780
Total Sub Major Head 1 :								12,61,780
Total Major Head 2406 :								12,61,780
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	General-Voted	1,00,000
Total Object Head-- 53 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 70 :								1,00,000
Total Sub Major Head 1 :								1,00,000
Total Major Head 4406 :								1,00,000
Month Wise Total :								13,61,780
D.D.O. Total :								46,82,675

Reconciliation Portion

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

Page No. 51

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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***Reconciliation Portion*****DDO wise Total (original +Reconciliation) : 46,82,675*****Summary of DDO Wise Expenditure***

50	2406	01	003	(02) Studies & Training In Forest School	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,13,675
50	2406	01	003	(02) Studies & Training In Forest School	000	02	02. Wages	State Plan	General-Voted	26,73,000
50	2406	01	003	(02) Studies & Training In Forest School	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,00,000
50	2406	01	003	(02) Studies & Training In Forest School	000	13	(13) Office Expenses	State Plan	General-Voted	3,00,000
50	2406	01	003	(02) Studies & Training In Forest School	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,58,000
50	2406	01	003	(02) Studies & Training In Forest School	000	25	25. Clothing And Tentage	State Plan	General-Voted	90,000
50	2406	01	003	(02) Studies & Training In Forest School	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	3,78,000
50	2406	01	003	(02) Studies & Training In Forest School	000	50	50.Other Charges	State Plan	General-Voted	70,000
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	General-Voted	1,00,000
DDO Wise Total:										46,82,675

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

Page No. 52

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-23,000
Total Object Head-- 1 :								-23,000
Total Sub Head :								-23,000
Total Minor Head 102 :								-23,000
Total Sub Major Head 1 :								-23,000
Total Major Head 2406 :								-23,000
Month Wise Total :								-23,000

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-61,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,759
Total Object Head-- 1 :								-53,241
Total Sub Head :								-53,241
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	65,670
Total Object Head-- 2 :								65,670

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

Page No. 53

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	83 D.F.O S.F. East Khasi Hills Division							
D.D.O. :	9349 D.F.O. S.F. East Khasi Hills Division							
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry		Total Sub Head :			65,670
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,500
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	29,036
					Total Object Head-- 1 :			15,536
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,41,511
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,860
					Total Object Head-- 2 :			17,77,371
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,82,341
					Total Object Head-- 6 :			1,82,341
					Total Sub Head :			19,75,248
			(07) Umbrella Project/ Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	25,325
					Total Object Head-- 1 :			25,325
					Total Sub Head :			25,325
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,823
					Total Object Head-- 1 :			28,823

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

Page No. 54

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 83** D.F.O S.F. East Khasi Hills Division**D.D.O. :** 9349 D.F.O. S.F. East Khasi Hills Division**Month of Account:** 05/2022

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					28,823
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	10,802
					Total Object Head-- 1 :			10,802
					Total Sub Head :			10,802
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,60,490
					Total Object Head-- 2 :			2,60,490
					Total Sub Head :			2,60,490
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,33,420
					Total Object Head-- 2 :			3,33,420
					Total Sub Head :			3,33,420
					Total Minor Head 102 :			26,46,537
					Total Sub Major Head 1 :			26,46,537
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,10,355
					Total Object Head-- 2 :			2,10,355
					Total Sub Head :			2,10,355
					Total Minor Head 110 :			2,10,355
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-	66,718

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

Page No. 55

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	83 D.F.O S.F. East Khasi Hills Division							
D.D.O. :	9349 D.F.O. S.F. East Khasi Hills Division							
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(04) Wards Lake Establishment	0	Total Object Head-- 2 :			66,718
					Total Sub Head :			66,718
					Total Minor Head 112 :			66,718
					Total Sub Major Head 2 :			2,77,073
					Total Major Head 2406 :			29,23,610
					Month Wise Total :			29,23,610
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,230
					Total Object Head-- 2 :			70,230
					Total Sub Head :			70,230
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-49,000
					Total Object Head-- 1 :			-49,000

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

Page No. 56

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		83 D.F.O S.F. East Khasi Hills Division						
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division						
Month of Account:		06/2022						
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	33,586
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,86,812
					Total Object Head-- 2 :		19,20,398	
					Total Sub Head :		18,71,398	
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,858
					Total Object Head-- 2 :		2,77,858	
					Total Sub Head :		2,77,858	
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,56,100
					Total Object Head-- 2 :		3,56,100	
					Total Sub Head :		3,56,100	
Total Minor Head 102 :							25,91,246	
Total Sub Major Head 1 :							25,91,246	
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,13,990	
				Total Object Head-- 2 :		2,13,990		
				Total Sub Head :		2,13,990		
Total Minor Head 110 :							2,13,990	

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

Page No. 57

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,130
Total Object Head-- 2 :								59,130
Total Sub Head :								59,130
Total Minor Head 112 :								59,130
Total Sub Major Head 2 :								2,73,120
Total Major Head 2406 :								28,64,366
Month Wise Total :								28,64,366

Month of Account: 07/2022

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	53,287
Total Object Head-- 2 :								53,287
Total Sub Head :								53,287
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-33,000
Total Object Head-- 1 :								-33,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,350
					02. Wages	State Plan	Voted-Sixth-Schedule-	17,84,035

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

Page No. 58

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		83 D.F.O S.F. East Khasi Hills Division						
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division						
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			18,12,385
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	64,080
					Total Object Head-- 11 :			64,080
					Total Sub Head :			18,43,465
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,71,560
					Total Object Head-- 2 :			2,71,560
			Total Sub Head :			2,71,560		
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,44,760
					Total Object Head-- 2 :			3,44,760
			Total Sub Head :			3,44,760		
Total Minor Head 102 :			25,13,072					
Total Sub Major Head 1 :			25,13,072					
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,02,268	
				Total Object Head-- 2 :			2,02,268	
				Total Sub Head :			2,02,268	
Total Minor Head 110 :			2,02,268					

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

Page No. 59

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	83 D.F.O S.F. East Khasi Hills Division							
D.D.O. :	9349 D.F.O. S.F. East Khasi Hills Division							
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	58,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,24,650
Total Object Head-- 2 :								1,82,850
Total Sub Head :								1,82,850
Total Minor Head 112 :								1,82,850
Total Sub Major Head 2 :								3,85,118
Total Major Head 2406 :								28,98,190
Month Wise Total :								28,98,190
Month of Account: 08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,300
Total Object Head-- 11 :								5,300
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
Total Object Head-- 13 :								1,250

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

Page No. 60

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,250
Total Object Head-- 21 :								1,250
Total Sub Head :								7,800
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,950
Total Object Head-- 2 :								67,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,400
Total Object Head-- 11 :								5,400
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,350
Total Object Head-- 13 :								2,350
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,750
Total Object Head-- 21 :								1,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,150
Total Object Head-- 27 :								7,150

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

Page No. 61

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry		Total Sub Head :			84,600
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-47,000
					Total Object Head-- 1 :			-47,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,690
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,23,030
					Total Object Head-- 2 :			19,35,720
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	-7,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	55,920
					Total Object Head-- 11 :			48,420
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,450
					Total Object Head-- 13 :			31,450
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	4,650

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

Page No. 62

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		83 D.F.O S.F. East Khasi Hills Division										
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division										
Month of Account: 08/2022												
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-- 21 :			4,650				
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	18,575				
					Total Object Head-- 25 :			18,575				
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,650				
					Total Object Head-- 27 :			6,650				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,650				
					Total Object Head-- 50 :			19,650				
					Total Sub Head :			20,18,115				
					(07) Umbrella Project/ Ecological Sohra Restoration Project	0	(11) Travel Expenses, Conveyance Allowances			State Plan	Voted-Sixth-Schedule-Khasi	12,000
							Total Object Head-- 11 :			12,000		
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,025		
							Total Object Head-- 13 :			4,025		
							25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	12,750		
					Total Object Head-- 25 :			12,750				
Total Sub Head :			28,775									

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

Page No. 63

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		83 D.F.O S.F. East Khasi Hills Division						
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division						
Month of Account: 08/2022								
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,800
					Total Object Head-- 11 :			5,800
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	8,050
					Total Object Head-- 25 :			8,050
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			16,100
								(17) Operation Soil Watch
Total Object Head-- 11 :			11,400					
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,150					
Total Object Head-- 13 :			2,150					

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

Page No. 64

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 83 D.F.O S.F. East Khasi Hills Division**D.D.O. :** 9349 D.F.O. S.F. East Khasi Hills Division**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	11,250
Total Object Head-- 25 :								11,250
Total Sub Head :								24,800
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,000
Total Object Head-- 11 :								10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,875
Total Object Head-- 13 :								1,875
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	13,750
Total Object Head-- 25 :								13,750
Total Sub Head :								25,625
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,71,080
Total Object Head-- 2 :								2,71,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,900

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

Page No. 65

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 83 D.F.O S.F. East Khasi Hills Division**D.D.O. :** 9349 D.F.O. S.F. East Khasi Hills Division**Month of Account:** 08/2022

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 Environment Forestry And Vonomohotsava	0	Total Object Head-- 11 :			4,900			
					Total Sub Head :			2,75,980			
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,44,760			
								Total Object Head-- 2 :			3,44,760
								Total Sub Head :			3,44,760
	Total Minor Head 102 :			28,26,555							
	Total Sub Major Head 1 :			28,26,555							
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,19,420			
								Total Object Head-- 2 :			2,19,420
		Total Sub Head :			2,19,420						
Total Minor Head 110 :			2,19,420								
112		(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,390				
	02. Wages						State Plan	Voted-Sixth-Schedule-Khasi	1,21,790		
	Total Object Head-- 2 :			1,94,180							
(13) Office Expenses			State Plan	Voted-Sixth-Schedule-Khasi	10,000						
Total Object Head-- 13 :			10,000								

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

Page No. 66

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		83 D.F.O S.F. East Khasi Hills Division						
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division						
Month of Account: 08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(04) Wards Lake Establishment	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	27,500
Total Object Head-- 25 :								27,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,750
Total Object Head-- 27 :								4,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
Total Object Head-- 50 :								5,000
Total Sub Head :								2,41,430
Total Minor Head 112 :								2,41,430
Total Sub Major Head 2 :								4,60,850
Total Major Head 2406 :								32,87,405
Month Wise Total :								32,87,405
Month of Account: 09/2022								
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	82,140
Total Object Head-- 2 :								82,140

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

Page No. 67

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry		Total Sub Head :			82,140
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-63,000
					Total Object Head-- 1 :			-63,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,190
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,62,908
					Total Object Head-- 2 :			18,99,098
					Total Sub Head :			18,36,098
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,70,607
					Total Object Head-- 2 :			2,70,607
					Total Sub Head :			2,70,607
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,44,760
					Total Object Head-- 2 :			3,44,760
					Total Sub Head :			3,44,760
					Total Minor Head 102 :			25,33,605
					Total Sub Major Head 1 :			25,33,605
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,33,588

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

Page No. 68

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	83 D.F.O S.F. East Khasi Hills Division							
D.D.O. :	9349 D.F.O. S.F. East Khasi Hills Division							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment	0	Total Object Head-- 2 :			2,33,588
					Total Sub Head :			2,33,588
					Total Minor Head 110 :			2,33,588
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,229
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,380
					Total Object Head-- 2 :			91,609
					Total Sub Head :			91,609
					Total Minor Head 112 :			91,609
					Total Sub Major Head 2 :			3,25,197
					Total Major Head 2406 :			28,58,802
					Month Wise Total :			28,58,802
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					21. Materials And Supplies, Store And	State Plan	Voted-Sixth-Schedule-Khasi	1,250

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

Page No. 69

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		83 D.F.O S.F. East Khasi Hills Division											
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division											
Month of Account: 10/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 21 :			1,250					
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	10,000					
					Total Object Head-- 25 :			10,000					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,500					
					Total Object Head-- 27 :			5,500					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500					
					Total Object Head-- 50 :			1,500					
					Total Sub Head :			19,500					
					(03) Recreation Forestry	0				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,014
										Total Object Head-- 2 :			53,014
										(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,100
										Total Object Head-- 13 :			1,100
										21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 21 :			1,750					
(03) Recreation Forestry	0				27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,150					
					Total Object Head-- 27 :			7,150					

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

Page No. 70

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 10/2022

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-- 27 :			7,150
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400
					Total Object Head-- 50 :			1,400
					Total Sub Head :			64,414
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,000
					Total Object Head-- 1 :			-3,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,89,893
					Total Object Head-- 2 :			18,89,893
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,450
					Total Object Head-- 13 :			31,450
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	4,650
					Total Object Head-- 21 :			4,650
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	18,575
					Total Object Head-- 25 :			18,575
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,650

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

Page No. 71

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		83 D.F.O S.F. East Khasi Hills Division								
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division								
Month of Account: 10/2022										
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-- 27 :			6,650		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,650		
					Total Object Head-- 50 :			19,650		
					Total Sub Head :			19,67,868		
					(07) Umbrella Project/Ecological Sohra Restoration Project	0	(13) Office Expenses			State Plan
			Total Object Head-- 13 :				4,025			
			25. Clothing And Tentage				State Plan	Voted-Sixth-Schedule-Khasi	12,750	
			Total Object Head-- 25 :				12,750			
			50.Other Charges				State Plan	Voted-Sixth-Schedule-Khasi	2,500	
			Total Object Head-- 50 :			2,500				
			Total Sub Head :			19,275				
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses			State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250		
					25. Clothing And Tentage			State Plan	Voted-Sixth-Schedule-Khasi	8,050
					Total Object Head-- 25 :			8,050		
50.Other Charges					State Plan	Voted-Sixth-Schedule-	1,000			

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

Page No. 72

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		83 D.F.O S.F. East Khasi Hills Division								
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division								
Month of Account: 10/2022										
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-- 50 :			1,000		
					Total Sub Head :			10,300		
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,150		
					Total Object Head-- 13 :			2,150		
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	33,750		
					Total Object Head-- 25 :			33,750		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,000		
					Total Object Head-- 27 :			1,000		
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,125		
								Total Object Head-- 50 :		
					Total Sub Head :			38,025		
					(13) Office Expenses	0	State Plan	Voted-Sixth-Schedule-Khasi	1,500	
			Total Object Head-- 13 :						1,500	
			25. Clothing And Tentage	State Plan					Voted-Sixth-Schedule-Khasi	20,625
Total Object Head-- 25 :			20,625							
27. Minor			State Plan	Voted-Sixth-Schedule-	1,250					

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

Page No. 73

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	Total Object Head-- 27 :			1,250					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,250					
					Total Object Head-- 50 :			1,250					
					Total Sub Head :			24,625					
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi				2,56,890		
								Total Object Head-- 2 :			2,56,890		
								Total Sub Head :			2,56,890		
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi				3,44,760		
								Total Object Head-- 2 :			3,44,760		
								Total Sub Head :			3,44,760		
			Total Minor Head 102 :			27,45,657							
			Total Sub Major Head 1 :			27,45,657							
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi				2,53,436			
							Total Object Head-- 2 :			2,53,436			
							50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi				7,50,000
										Total Object Head-- 50 :			7,50,000

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

Page No. 74

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		83 D.F.O S.F. East Khasi Hills Division						
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division						
Month of Account: 10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment		Total Sub Head :			10,03,436
					Total Minor Head 110 :			10,03,436
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,15,698
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	58,950
					Total Object Head-- 2 :			1,74,648
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 13 :			10,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	27,500
					Total Object Head-- 25 :			27,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 27 :			4,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			2,21,898
					Total Minor Head 112 :			2,21,898
					Total Sub Major Head 2 :			12,25,334

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

Page No. 75

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2406 :			39,70,991
					Month Wise Total :			39,70,991

Month of Account: 11/2022

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	66,085
					Total Object Head-- 2 :			66,085
					Total Sub Head :			66,085
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,74,838
					Total Object Head-- 2 :			18,74,838
					Total Sub Head :			18,74,838
			(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 Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,69,661
					Total Object Head-- 2 :			2,69,661
					Total Sub Head :			2,69,661

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

Page No. 76

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,44,760
Total Object Head-- 2 :								3,44,760
Total Sub Head :								3,44,760
Total Minor Head 102 :								25,69,344
Total Sub Major Head 1 :								25,69,344
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,18,674
Total Object Head-- 2 :								2,18,674
Total Sub Head :								2,18,674
Total Minor Head 110 :								2,18,674
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,544
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	49,260
Total Object Head-- 2 :								1,20,804
Total Sub Head :								1,20,804
Total Minor Head 112 :								1,20,804
Total Sub Major Head 2 :								3,39,478
Total Major Head 2406 :								29,08,822
Month Wise Total :								29,08,822

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

Page No. 77

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
Total Object Head-- 1 :								7,000
Total Sub Head :								7,000
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,35,900
Total Object Head-- 2 :								1,35,900
Total Sub Head :								1,35,900
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,82,000
Total Object Head-- 1 :								1,80,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	37,28,888
Total Object Head-- 2 :								37,28,888
Total Sub Head :								39,08,888
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000
Total Object Head-- 1 :								21,000
Total Sub Head :								21,000
			(18) Afforestation Of Plan Catchment Area Of Umiam	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	28,000

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

Page No. 78

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	Total Object Head-- 1 :			28,000
					Total Sub Head :			28,000
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,40,166
					Total Object Head-- 2 :			5,78,236
					Total Sub Head :			5,78,236
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,98,460
					Total Object Head-- 2 :			6,98,460
					Total Sub Head :			6,98,460
					Total Minor Head 102 :			53,77,484
					Total Sub Major Head 1 :			53,77,484
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,38,840
					Total Object Head-- 2 :			4,38,840
					Total Sub Head :			4,38,840
					Total Minor Head 110 :			4,38,840
		112	(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000

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

Page No. 79

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	83 D.F.O S.F. East Khasi Hills Division							
D.D.O. :	9349 D.F.O. S.F. East Khasi Hills Division							
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(04) Wards Lake Establishment	0	Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,01,420
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,44,780
					Total Object Head-- 2 :			3,46,200
					Total Sub Head :			3,60,200
					Total Minor Head 112 :			3,60,200
					Total Sub Major Head 2 :			7,99,040
					Total Major Head 2406 :			61,76,524
					Month Wise Total :			61,76,524
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 25 :			15,000
					27. Minor	State Plan	Voted-Sixth-Schedule-	5,500

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

Page No. 80

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		83 D.F.O S.F. East Khasi Hills Division								
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division								
Month of Account: 01/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 27 :			5,500		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,600		
					Total Object Head-- 50 :			1,600		
					Total Sub Head :			23,350		
					(03) Recreation Forestry	0	Total Object Head-- 13 :			1,250
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
			Total Object Head-- 13 :				1,250			
			27. Minor Works/Maintenance	State Plan			Voted-Sixth-Schedule-Khasi	7,150		
			Total Object Head-- 27 :				7,150			
			50.Other Charges	State Plan			Voted-Sixth-Schedule-Khasi	1,400		
			Total Object Head-- 50 :			1,400				
			Total Sub Head :			9,800				
(04) Social Forestry	0	Total Object Head-- 1 :			14,500					
		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,000					
		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,500					
		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,190					

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

Page No. 81

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		83 D.F.O S.F. East Khasi Hills Division						
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division						
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			14,190
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	28,474
					Total Object Head-- 6 :			28,474
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,450
					Total Object Head-- 13 :			31,450
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,300
					Total Object Head-- 16 :			9,300
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	4,650
					Total Object Head-- 21 :			4,650
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	18,575
					Total Object Head-- 25 :			18,575
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,650
					Total Object Head-- 27 :			6,650
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	29,475
					Total Object Head-- 50 :			29,475

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

Page No. 82

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	83 D.F.O S.F. East Khasi Hills Division							
D.D.O. :	9349 D.F.O. S.F. East Khasi Hills Division							
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry		Total Sub Head :			1,57,264
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					Total Object Head-- 1 :			13,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,025
					Total Object Head-- 13 :			4,025
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	12,750
					Total Object Head-- 25 :			12,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			35,275
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	8,050
					Total Object Head-- 25 :			8,050
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500

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

Page No. 83

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	83 D.F.O S.F. East Khasi Hills Division							
D.D.O. :	9349 D.F.O. S.F. East Khasi Hills Division							
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(13) Plantation Of Medicinal Plants	0	Total Object Head-- 50 :			1,500
					Total Sub Head :			10,800
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,000
					Total Object Head-- 1 :			9,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,150
					Total Object Head-- 13 :			2,150
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 27 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,600
					Total Object Head-- 50 :			1,600
					Total Sub Head :			13,750
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	54,000
					Total Object Head-- 1 :			54,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	14,949
					Total Object Head-- 6 :			14,949
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,000

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

Page No. 84

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	Total Object Head-- 13 :			2,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	10,300
					Total Object Head-- 25 :			10,300
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 27 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 50 :			2,500
					Total Sub Head :			84,999
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 13 :			2,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 21 :			1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,600
					Total Object Head-- 27 :			1,600
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500

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

Page No. 85

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		83 D.F.O S.F. East Khasi Hills Division						
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division						
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	Total Object Head-- 50 :			1,500
					Total Sub Head :			7,100
					Total Minor Head 102 :			3,42,338
					Total Sub Major Head 1 :			3,42,338
	02	110	(03) Ecology And Environment	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,50,000
					Total Object Head-- 50 :			11,50,000
					Total Sub Head :			11,50,000
			Total Minor Head 110 :			11,50,000		
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,09,620
					Total Object Head-- 2 :			1,09,620
	(13) Office Expenses			State Plan	Voted-Sixth-Schedule-Khasi	10,000		
	Total Object Head-- 13 :			10,000				
	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	27,500				
	Total Object Head-- 25 :			27,500				
	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,750				
	Total Object Head-- 27 :			4,750				

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

Page No. 86

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 83** D.F.O S.F. East Khasi Hills Division**D.D.O. :** 9349 D.F.O. S.F. East Khasi Hills Division**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(04) Wards Lake Establishment	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
Total Object Head-- 50 :								5,000
Total Sub Head :								1,56,870
Total Minor Head 112 :								1,56,870
Total Sub Major Head 2 :								13,06,870
Total Major Head 2406 :								16,49,208
Month Wise Total :								16,49,208

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,004
Total Object Head-- 2 :								67,004
Total Sub Head :								67,004
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-20,000
Total Object Head-- 1 :								-20,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,52,025
Total Object Head-- 2 :								18,52,025

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

Page No. 87

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		83 D.F.O S.F. East Khasi Hills Division								
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division								
Month of Account: 02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(04) Social Forestry	0				18,52,025		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	94,800		
					Total Object Head-- 11 :		94,800			
					Total Sub Head :		19,26,825			
					(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,270
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,69,137
							Total Object Head-- 2 :		3,50,407	
					Total Sub Head :		3,50,407			
					(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,47,760
							Total Object Head-- 2 :		3,47,760	
Total Sub Head :		3,47,760								
Total Minor Head 102 :		26,91,996								
Total Sub Major Head 1 :		26,91,996								
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,16,809			
				Total Object Head-- 2 :		2,16,809				

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

Page No. 88

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	83	D.F.O S.F. East Khasi Hills Division						
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division						
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment		Total Sub Head :			2,16,809
					Total Minor Head 110 :			2,16,809
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,852
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,360
					Total Object Head-- 2 :			1,39,212
					Total Sub Head :			1,39,212
					Total Minor Head 112 :			1,39,212
					Total Sub Major Head 2 :			3,56,021
					Total Major Head 2406 :			30,48,017
					Month Wise Total :			30,48,017
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 14 :			4,00,000
					Total Sub Head :			4,00,000
					Total Minor Head 1 :			4,00,000

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

Page No. 89

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Source :		83 D.F.O S.F. East Khasi Hills Division												
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division												
Month of Account:		03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,15,000						
					Total Object Head-- 27 :							2,15,000		
					Total Sub Head :							2,15,000		
					Total Minor Head 70 :							2,15,000		
		102	(01) Forest Nurseries	102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250				
							Total Object Head-- 13 :							1,250
							25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	5,000				
							Total Object Head-- 25 :							5,000
							27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,600				
							27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,77,156				
							Total Object Head-- 27 :							1,82,756
							50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,600				
							Total Object Head-- 50 :							1,600
							Total Sub Head :							1,90,606
(03) Recreation Forestry	0	0	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,640						
					Total Object Head-- 02 :							1,33,640		

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

Page No. 90

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		83 D.F.O S.F. East Khasi Hills Division						
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division						
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,35,900
Total Object Head-- 2 :								2,69,540
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,150
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
Total Object Head-- 27 :								1,87,150
Total Sub Head :								4,56,690
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-19,000
Total Object Head-- 1 :								-19,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,51,695
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,91,833
Total Object Head-- 2 :								66,43,528
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,13,300
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,450
Total Object Head-- 13 :								3,44,750
					16. Publications	State Plan	Voted-Sixth-Schedule-	12,100

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

Page No. 91

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		83 D.F.O S.F. East Khasi Hills Division											
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division											
Month of Account: 03/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	102	(04) Social Forestry	0	Total Object Head-- 16 :			12,100					
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	4,650					
					Total Object Head-- 21 :			4,650					
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	18,575					
					Total Object Head-- 25 :			18,575					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,650					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,41,676					
					Total Object Head-- 27 :			3,48,326					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,825					
					Total Object Head-- 50 :			9,825					
					Total Sub Head :			73,62,754					
								(07) Umbrella Project/Ecological Sohra Restoration Project	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
										Total Object Head-- 2 :			1,50,000
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,025										
Total Object Head-- 13 :			4,025										

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

Page No. 92

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		83 D.F.O S.F. East Khasi Hills Division										
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division										
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	12,750				
					Total Object Head-- 25 :							12,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,500				
					Total Object Head-- 50 :							2,500
					Total Sub Head :							1,69,275
					(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250		
			Total Object Head-- 13 :							1,250		
			25. Clothing And Tentage	State Plan			Voted-Sixth-Schedule-Khasi	8,050				
			Total Object Head-- 25 :							8,050		
			50.Other Charges	State Plan			Voted-Sixth-Schedule-Khasi	500				
			Total Object Head-- 50 :							500		
			Total Sub Head :							9,800		
(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,200							
		Total Object Head-- 1 :							19,200			
		(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,150							

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

Page No. 93

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		83 D.F.O S.F. East Khasi Hills Division									
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division									
Month of Account: 03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 13 :			2,150			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,775			
					Total Object Head-- 50 :			1,775			
					Total Sub Head :			23,125			
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	Total Object Head-- 13 :			2,125
								Total Object Head-- 13 :			2,125
								25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	10,325
								Total Object Head-- 25 :			10,325
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	Total Object Head-- 50 :			1,250
								Total Object Head-- 50 :			1,250
								Total Sub Head :			13,700
								Total Sub Head :			13,700
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	Total Object Head-- 2 :			6,32,820
Total Object Head-- 2 :								6,32,820			
02. Wages	State Plan	Voted-Sixth-Schedule-Khasi			Total Object Head-- 2 :			6,32,820			
					Total Object Head-- 2 :			6,32,820			
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	Total Object Head-- 13 :			2,500					
			Total Object Head-- 13 :			2,500					

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

Page No. 94

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department								
Source :	83 D.F.O S.F. East Khasi Hills Division								
D.D.O. :	9349 D.F.O. S.F. East Khasi Hills Division								
Month of Account:	03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	Total Object Head-- 13 :			2,500	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,500	
					Total Object Head-- 21 :			1,500	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,600	
					Total Object Head-- 27 :			1,600	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,400	
					Total Object Head-- 50 :			2,400	
					Total Sub Head :			6,40,820	
			(37) Forestry Mission Under The Ibdp	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,500	
					Total Object Head-- 27 :			80,500	
					Total Sub Head :			80,500	
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,99,930	
					Total Object Head-- 2 :			6,99,930	
					Total Sub Head :			6,99,930	
					Total Minor Head 102 :			96,47,200	
					Total Sub Major Head 1 :			1,02,62,200	

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

Page No. 95

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		83 D.F.O S.F. East Khasi Hills Division										
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division										
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,56,423				
					Total Object Head-- 2 :							3,56,423
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,50,000				
					Total Object Head-- 50 :							9,50,000
					Total Sub Head :							13,06,423
					Total Minor Head 110 :							13,06,423
					112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,42,665	
								02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,31,700	
								Total Object Head-- 2 :				
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000									
Total Object Head-- 13 :								10,000				
25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	27,500									
Total Object Head-- 25 :							27,500					
			27. Minor	State Plan	Voted-Sixth-Schedule-	4,750						

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

Page No. 96

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	112	(04) Wards Lake Establishment	0	Total Object Head-- 27 :			4,750	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000	
					Total Object Head-- 50 :			5,000	
					Total Sub Head :			3,21,615	
					Total Minor Head 112 :			3,21,615	
					Total Sub Major Head 2 :			16,28,038	
	04	103	(01) Meghalaya State Authority	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,36,08,950	
					Total Object Head-- 27 :			2,36,08,950	
					Total Sub Head :			2,36,08,950	
					Total Minor Head 103 :			2,36,08,950	
					Total Sub Major Head 4 :			2,36,08,950	
					Total Major Head 2406 :			3,54,99,188	
					Month Wise Total :			3,54,99,188	
					D.D.O. Total :			6,80,62,123	
Reconciliation Portion									
					DDO wise Total (original +Reconciliation) :			6,80,62,123	
Summary of DDO Wise Expenditure									
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes State Plan	Voted-Sixth-Schedule-	4,00,000

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

Page No. 97

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 83** D.F.O S.F. East Khasi Hills Division**D.D.O. :** 9349 D.F.O. S.F. East Khasi Hills Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

Board/Telephone Bills (Bsnl)

Khasi

50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,15,000
50	2406	01	102	(01) Forest Nurseries	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-69,241
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,660
50	2406	01	102	(01) Forest Nurseries	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,300
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	2,500
50	2406	01	102	(01) Forest Nurseries	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	30,000
50	2406	01	102	(01) Forest Nurseries	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,93,756
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,700
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,30,820
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,400
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,700
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,500
50	2406	01	102	(03) Recreation Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,08,600
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,800

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

Page No. 98

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	83	D.F.O S.F. East Khasi Hills Division									
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
											Khasi
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-23,964	
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,53,48,334	
50	2406	01	102	(04) Social Forestry	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,10,815	
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,07,300	
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,39,100	
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	21,400	
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	18,600	
50	2406	01	102	(04) Social Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	74,300	
50	2406	01	102	(04) Social Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,68,276	
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	78,600	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	73,825	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	12,000	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,100	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	51,000	

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

Page No. 99

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department											
Source :	83	D.F.O S.F. East Khasi Hills Division										
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
				Restoration Project						Khasi		
50	2406	01	102	(07) Umbrella Project/Ecological Sohra	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	10,000		
				Restoration Project								
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,823		
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,800		
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000		
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	32,200		
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000		
50	2406	01	102	(17) Operation Soil Watch	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	39,002		
50	2406	01	102	(17) Operation Soil Watch	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,400		
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,600		
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	45,000		
50	2406	01	102	(17) Operation Soil Watch	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,000		
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500		
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	82,000		
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	14,949		
50	2406	01	102	(18) Afforestation Of Plan Catchment Area	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	10,000		

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

Page No. 100

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	83	D.F.O S.F. East Khasi Hills Division								
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Of Umiam Hydro Electric Project			Conveyance Allowances		Khasi	
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,500
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	55,000
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,500
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,39,609
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,900
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,200
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,900
50	2406	01	102	(37) Forestry Mission Under The Ibdp	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,500
50	2406	01	102	(45) Ecological Restoration Of Cherrapunjee	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	41,59,470
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,63,803
50	2406	02	110	(03) Ecology And Environment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	28,50,000
50	2406	02	112	(04) Wards Lake Establishment	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	14,000

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

Page No. 101

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	83	D.F.O S.F. East Khasi Hills Division									
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
								Allowance		Khasi	
50	2406	02	112	(04) Wards Lake Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,59,336	
50	2406	02	112	(04) Wards Lake Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000	
50	2406	02	112	(04) Wards Lake Establishment	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000	
50	2406	02	112	(04) Wards Lake Establishment	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	19,000	
50	2406	02	112	(04) Wards Lake Establishment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	20,000	
50	2406	04	103	(01) Meghalaya State Authority	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,36,08,950	
DDO Wise Total:										6,80,62,123	

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

Page No. 102

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	84 Working Plan Officer Shillong							
D.D.O. :	9350 Working Plan Officer Shillong							
Month of Account:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
Total Object Head-- 1 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 1 :								0
Total Major Head 2406 :								0
Month Wise Total :								0
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,19,070
								46,200
Total Object Head-- 2 :								1,65,270
Total Sub Head :								1,65,270
Total Minor Head 5 :								1,65,270
Total Sub Major Head 1 :								1,65,270
Total Major Head 2406 :								1,65,270
Month Wise Total :								1,65,270
Month of Account:	06/2022							

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

Page No. 103

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	84	Working Plan Officer Shillong						
D.D.O. :	9350	Working Plan Officer Shillong						
Month of Account:	06/2022							
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	2,27,970
					02. Wages	State Plan	General-Voted	84,360
Total Object Head-- 2 :								3,12,330
Total Sub Head :								3,12,330
Total Minor Head 5 :								3,12,330
Total Sub Major Head 1 :								3,12,330
Total Major Head 2406 :								3,12,330
Month Wise Total :								3,12,330
Month of Account: 07/2022								
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	3,37,290
Total Object Head-- 2 :								3,37,290
Total Sub Head :								3,37,290
Total Minor Head 5 :								3,37,290
Total Sub Major Head 1 :								3,37,290
Total Major Head 2406 :								3,37,290
Month Wise Total :								3,37,290
Month of Account: 08/2022								

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

Page No. 104

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,67,160
					02. Wages	State Plan	General-Voted	82,800
Total Object Head-- 2 :								2,49,960
Total Sub Head :								2,49,960
Total Minor Head 5 :								2,49,960
Total Sub Major Head 1 :								2,49,960
Total Major Head 2406 :								2,49,960
Month Wise Total :								2,49,960

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,61,565
					02. Wages	State Plan	General-Voted	1,70,940
Total Object Head-- 2 :								3,32,505
Total Sub Head :								3,32,505
Total Minor Head 5 :								3,32,505
Total Sub Major Head 1 :								3,32,505
Total Major Head 2406 :								3,32,505
Month Wise Total :								3,32,505

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

Page No. 105

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :	84	Working Plan Officer Shillong						
D.D.O. :	9350	Working Plan Officer Shillong						
Month of Account: 10/2022								
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	96,990
					02. Wages	State Plan	General-Voted	1,47,375
					Total Object Head-- 2 :			2,44,365
					(13) Office Expenses	State Plan	General-Voted	40,000
					Total Object Head-- 13 :			40,000
					16. Publications	State Plan	General-Voted	7,500
					Total Object Head-- 16 :			7,500
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	9,000
					Total Object Head-- 21 :			9,000
					25. Clothing And Tentage	State Plan	General-Voted	95,000
					Total Object Head-- 25 :			95,000
					27. Minor Works/Maintenance	State Plan	General-Voted	10,500
					Total Object Head-- 27 :			10,500
					50. Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	12,500

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

Page No. 106

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	84 Working Plan Officer Shillong							
D.D.O. :	9350 Working Plan Officer Shillong							
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	Total Object Head-- 52 :			12,500
					Total Sub Head :			4,38,865
					Total Minor Head 5 :			4,38,865
					Total Sub Major Head 1 :			4,38,865
					Total Major Head 2406 :			4,38,865
					Month Wise Total :			4,38,865
Month of Account: 11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,67,676
					02. Wages	State Plan	General-Voted	1,50,615
					Total Object Head-- 2 :			3,18,291
					Total Sub Head :			3,18,291
					Total Minor Head 5 :			3,18,291
					Total Sub Major Head 1 :			3,18,291
					Total Major Head 2406 :			3,18,291
					Month Wise Total :			3,18,291
Month of Account: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 107

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-3,199
Total Object Head-- 1 :								-3,199
02. Wages								3,23,982
02. Wages								3,20,310
Total Object Head-- 2 :								6,44,292
(11) Travel Expenses, Conveyance Allowances								80,000
Total Object Head-- 11 :								80,000
Total Sub Head :								7,21,093
Total Minor Head 5 :								7,21,093
Total Sub Major Head 1 :								7,21,093
Total Major Head 2406 :								7,21,093
Month Wise Total :								7,21,093

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	(13) Office Expenses	State Plan	General-Voted	40,000
Total Object Head-- 13 :								40,000

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

Page No. 108

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 84 Working Plan Officer Shillong**D.D.O. :** 9350 Working Plan Officer Shillong**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	16. Publications	State Plan	General-Voted	7,500
Total Object Head-- 16 :								7,500
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	9,000
Total Object Head-- 21 :								9,000
					25. Clothing And Tentage	State Plan	General-Voted	95,000
Total Object Head-- 25 :								95,000
					27. Minor Works/Maintenance	State Plan	General-Voted	10,500
Total Object Head-- 27 :								10,500
					50. Other Charges	State Plan	General-Voted	20,000
Total Object Head-- 50 :								20,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	12,500
Total Object Head-- 52 :								12,500
Total Sub Head :								1,94,500
Total Minor Head 5 :								1,94,500
Total Sub Major Head 1 :								1,94,500
Total Major Head 2406 :								1,94,500

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

Page No. 109

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer Shillong

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Month Wise Total : 1,94,500

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,50,210
					02. Wages	State Plan	General-Voted	1,78,065
Total Object Head-- 2 :								3,28,275
Total Sub Head :								3,28,275
Total Minor Head 5 :								3,28,275
Total Sub Major Head 1 :								3,28,275
Total Major Head 2406 :								3,28,275
Month Wise Total :								3,28,275

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

2406	01	005	(03) Working Plan Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,600
Total Object Head-- 1 :								9,600
					02. Wages	State Plan	General-Voted	5,42,370
					02. Wages	State Plan	General-Voted	6,03,102

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

Page No. 110

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	Total Object Head-- 2 :			11,45,472
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,000
					Total Object Head-- 11 :			20,000
					Total Sub Head :			11,75,072
					Total Minor Head 5 :			11,75,072
					Total Sub Major Head 1 :			11,75,072
					Total Major Head 2406 :			11,75,072
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	General-Voted	1,00,000
					Total Object Head-- 53 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 70 :			1,00,000
					Total Sub Major Head 1 :			1,00,000
					Total Major Head 4406 :			1,00,000
Month Wise Total :								12,75,072
D.D.O. Total :								46,73,451
Reconciliation Portion								
DDO wise Total (original +Reconciliation) :								46,73,451

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

Page No. 111

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 84 Working Plan Officer Shillong**D.D.O. :** 9350 Working Plan Officer Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	001	(01) Headquarters Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
50	2406	01	005	(03) Working Plan Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,401
50	2406	01	005	(03) Working Plan Division	000	02	02. Wages	State Plan	General-Voted	40,78,050
50	2406	01	005	(03) Working Plan Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,00,000
50	2406	01	005	(03) Working Plan Division	000	13	(13) Office Expenses	State Plan	General-Voted	80,000
50	2406	01	005	(03) Working Plan Division	000	16	16. Publications	State Plan	General-Voted	15,000
50	2406	01	005	(03) Working Plan Division	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	18,000
50	2406	01	005	(03) Working Plan Division	000	25	25. Clothing And Tentage	State Plan	General-Voted	1,90,000
50	2406	01	005	(03) Working Plan Division	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	21,000
50	2406	01	005	(03) Working Plan Division	000	50	50. Other Charges	State Plan	General-Voted	40,000
50	2406	01	005	(03) Working Plan Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	25,000
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	General-Voted	1,00,000
DDO Wise Total:										46,73,451

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

Page No. 112

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 85 C F WILDLIFE & TERRR L G H REGION TURA**D.D.O. :** 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura**Month of Account:** 04/2022

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	76,830	
								Total Object Head-- 2 :	76,830
								Total Sub Head :	76,830
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	61,050	
								Total Object Head-- 2 :	61,050
								Total Sub Head :	61,050
								Total Minor Head 110 :	1,37,880
								Total Sub Major Head 2 :	1,37,880
								Total Major Head 2406 :	1,37,880
								Month Wise Total :	1,37,880

Month of Account: 05/2022

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	76,830	
								Total Object Head-- 2 :	76,830
								Total Sub Head :	76,830
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	61,050	
								Total Object Head-- 2 :	61,050
								Total Sub Head :	61,050

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

Page No. 113

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

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

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

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110			Total Minor Head 110 :			1,37,880
					Total Sub Major Head 2 :			1,37,880
					Total Major Head 2406 :			1,37,880
					Month Wise Total :			1,37,880

Month of Account: 06/2022

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	76,830
					Total Object Head-- 2 :			76,830
					Total Sub Head :			76,830
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	61,050
					Total Object Head-- 2 :			61,050
					Total Sub Head :			61,050
					Total Minor Head 110 :			1,37,880
					Total Sub Major Head 2 :			1,37,880
					Total Major Head 2406 :			1,37,880
					Month Wise Total :			1,37,880

Month of Account: 07/2022

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

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

Page No. 114

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 85 C F WILDLIFE & TERRIL G H REGION TURA**D.D.O. :** 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura**Month of Account:** 07/2022

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	96,990
Total Object Head-- 2 :								96,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	15,000
Total Object Head-- 11 :								15,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	7,500
Total Object Head-- 21 :								7,500
					27. Minor Works/Maintenance	State Plan	General-Voted	15,000
Total Object Head-- 27 :								15,000
					50. Other Charges	State Plan	General-Voted	17,500
Total Object Head-- 50 :								17,500
Total Sub Head :								1,51,990
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	77,070
Total Object Head-- 2 :								77,070
					(13) Office Expenses	State Plan	General-Voted	10,000
Total Object Head-- 13 :								10,000
					16. Publications	State Plan	General-Voted	2,500

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

Page No. 115

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

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

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

Month of Account: 07/2022

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 :			2,500
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	2,500
					Total Object Head-- 21 :			2,500
					25. Clothing And Tentage	State Plan	General-Voted	15,000
					Total Object Head-- 25 :			15,000
					27. Minor Works/Maintenance	State Plan	General-Voted	6,000
					Total Object Head-- 27 :			6,000
					50.Other Charges	State Plan	General-Voted	35,000
					Total Object Head-- 50 :			35,000
					Total Sub Head :			1,48,070
					Total Minor Head 110 :			3,00,060
					Total Sub Major Head 2 :			3,00,060
					Total Major Head 2406 :			3,00,060
					Month Wise Total :			3,00,060
Month of Account: 08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 116

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

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

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

Month of Account: 08/2022

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	83,550
Total Object Head-- 2 :								83,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,500
Total Object Head-- 11 :								33,500
Total Sub Head :								1,17,050
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	66,390
Total Object Head-- 2 :								66,390
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,000
Total Object Head-- 11 :								50,000
Total Sub Head :								1,16,390
Total Minor Head 110 :								2,33,440
Total Sub Major Head 2 :								2,33,440
Total Major Head 2406 :								2,33,440
Month Wise Total :								2,33,440

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised
------------	----------------	------------	----------	--------------	-------------	-------------

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

Page No. 117

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		85 C F WILDLIFE & TERRR L G H REGION TURA										
D.D.O. :		9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura										
Month of Account:		09/2022										
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	83,550				
					Total Object Head-- 2 :							83,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,000				
					Total Object Head-- 11 :							8,000
					Total Sub Head :							91,550
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	66,390				
					Total Object Head-- 2 :							66,390
					Total Sub Head :							66,390
					Total Minor Head 110 :							1,57,940
					Total Sub Major Head 2 :							1,57,940
Total Major Head 2406 :							1,57,940					
Month Wise Total :							1,57,940					
Month of Account:		10/2022										
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	83,550				
					Total Object Head-- 2 :							83,550

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

Page No. 118

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		85 C F WILDLIFE & TERRIL G H REGION TURA						
D.D.O. :		9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	10,000
Total Object Head-- 11 :								10,000
					(13) Office Expenses	State Plan	General-Voted	60,000
Total Object Head-- 13 :								60,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	7,500
Total Object Head-- 21 :								7,500
					27. Minor Works/Maintenance	State Plan	General-Voted	15,000
Total Object Head-- 27 :								15,000
					50.Other Charges	State Plan	General-Voted	17,500
Total Object Head-- 50 :								17,500
Total Sub Head :								1,93,550
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	66,390
Total Object Head-- 2 :								66,390
					(13) Office Expenses	State Plan	General-Voted	10,000
Total Object Head-- 13 :								10,000
					21. Materials And	State Plan	General-Voted	3,750

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

Page No. 119

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	85 C F WILDLIFE & TERRR L G H REGION TURA							
D.D.O. :	9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura							
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 21 :			3,750
					27. Minor Works/Maintenance	State Plan	General-Voted	6,000
					Total Object Head-- 27 :			6,000
					50.Other Charges	State Plan	General-Voted	35,000
					Total Object Head-- 50 :			35,000
					Total Sub Head :			1,21,140
					Total Minor Head 110 :			3,14,690
					Total Sub Major Head 2 :			3,14,690
					Total Major Head 2406 :			3,14,690
					Month Wise Total :			3,14,690
Month of Account:	11/2022							
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	83,550
					Total Object Head-- 2 :			83,550
					Total Sub Head :			83,550
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	66,390
					Total Object Head-- 2 :			66,390
					(11) Travel	State Plan	General-Voted	20,000

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

Page No. 120

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

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

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

Month of Account: 11/2022

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 :			20,000	
								Total Sub Head :	86,390
								Total Minor Head 110 :	1,69,940
								Total Sub Major Head 2 :	1,69,940
								Total Major Head 2406 :	1,69,940
								Month Wise Total :	1,69,940

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	1,67,100	
								Total Object Head-- 2 :	1,67,100
								(11) Travel Expenses, Conveyance Allowances	13,500
								Total Object Head-- 11 :	13,500
								Total Sub Head :	1,80,600
								(02) Other Wild Life Preservation Works	1,32,780
								Total Object Head-- 2 :	1,32,780
								Total Sub Head :	1,32,780

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

Page No. 121

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 85 C F WILDLIFE & TERRRL G H REGION TURA**D.D.O. :** 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura**Month of Account:** 12/2022

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 :			3,13,380
					Total Sub Major Head 2 :			3,13,380
					Total Major Head 2406 :			3,13,380
					Month Wise Total :			3,13,380

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(13) Office Expenses	State Plan	General-Voted	60,000
					Total Object Head-- 13 :			60,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	15,000
					Total Object Head-- 21 :			15,000
					27. Minor Works/Maintenance	State Plan	General-Voted	20,000
					Total Object Head-- 27 :			20,000
					50.Other Charges	State Plan	General-Voted	35,000
					Total Object Head-- 50 :			35,000
					Total Sub Head :			1,30,000
			(02) Other Wild Life Preservation Works	0	(13) Office Expenses	State Plan	General-Voted	20,000
					Total Object Head-- 13 :			20,000

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

Page No. 122

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

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

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

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	16. Publications	State Plan	General-Voted	2,500
Total Object Head-- 16 :								2,500
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	3,750
Total Object Head-- 21 :								3,750
					50.Other Charges	State Plan	General-Voted	70,000
Total Object Head-- 50 :								70,000
Total Sub Head :								96,250
Total Minor Head 110 :								2,26,250
Total Sub Major Head 2 :								2,26,250
Total Major Head 2406 :								2,26,250
Month Wise Total :								2,26,250

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	83,550
Total Object Head-- 2 :								83,550
Total Sub Head :								83,550
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	66,390

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

Page No. 123

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	85 C F WILDLIFE & TERRR L G H REGION TURA							
D.D.O. :	9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura							
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 2 :			66,390
					Total Sub Head :			66,390
					Total Minor Head 110 :			1,49,940
					Total Sub Major Head 2 :			1,49,940
					Total Major Head 2406 :			1,49,940
					Month Wise Total :			1,49,940
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	1,49,930
					Total Object Head-- 2 :			1,49,930
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	General-Voted	2,60,000
					Total Object Head-- 13 :			2,60,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,00,000

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

Page No. 124

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

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

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

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 21 :			1,00,000
					50.Other Charges	State Plan	General-Voted	2,00,000
					Total Object Head-- 50 :			2,00,000
					Total Sub Head :			8,59,930
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	1,25,050
					Total Object Head-- 2 :			1,25,050
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	10,000
					Total Object Head-- 11 :			2,10,000
					Total Sub Head :			3,35,050
					Total Minor Head 110 :			11,94,980
					Total Sub Major Head 2 :			11,94,980
					Total Major Head 2406 :			11,94,980
					Month Wise Total :			11,94,980
					D.D.O. Total :			34,74,260
Reconciliation Portion								

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

Page No. 125

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	85	C F WILDLIFE & TERRIL G H REGION TURA									
D.D.O. :	9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											34,74,260
<i>Summary of DDO Wise Expenditure</i>											
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	General-Voted		10,62,260
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		2,30,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	General-Voted		3,80,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted		1,30,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	27	27. Minor Works/Maintenance	State Plan	General-Voted		50,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	50	50.Other Charges	State Plan	General-Voted		2,70,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	General-Voted		8,50,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		2,80,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	General-Voted		40,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	General-Voted		5,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted		10,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	25. Clothing And Tentage	State Plan	General-Voted		15,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	27	27. Minor Works/Maintenance	State Plan	General-Voted		12,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges	State Plan	General-Voted		1,40,000
DDO Wise Total:											34,74,260

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

Page No. 126

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :	Forest and Environment Department											
Source :	86 D.F.O. S. F. Division EGH Williamnagar											
D.D.O. :	9352 D.F.O. S.F Division Egh Williamnagar											
Month of Account:	04/2022											
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	1,14,750				
					Total Object Head-- 2 :							1,14,750
					Total Sub Head :							1,14,750
					(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,80,420		
							Total Object Head-- 2 :					
	Total Sub Head :							1,80,420				
	Total Minor Head 102 :							2,95,170				
	Total Sub Major Head 1 :							2,95,170				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	41,130				
					Total Object Head-- 2 :							41,130
Total Sub Head :							41,130					
Total Minor Head 110 :							41,130					
Total Sub Major Head 2 :							41,130					
Total Major Head 2406 :							3,36,300					
Month Wise Total :							3,36,300					
Month of Account:	05/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					

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

Page No. 127
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		86 D.F.O. S. F. Division EGH Williamnagar										
D.D.O. :		9352 D.F.O. S.F Division Egh Williamnagar										
Month of Account:		05/2022										
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	1,14,750				
				Total Object Head-- 2 :						1,14,750		
				Total Sub Head :						1,14,750		
				0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo					1,80,420
								Total Object Head-- 2 :				
	Total Sub Head :						1,80,420					
	Total Minor Head 102 :						2,95,170					
	Total Sub Major Head 1 :						2,95,170					
	02	110	(03) Ecology And Environment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	41,130			
					Total Object Head-- 2 :						41,130	
Total Sub Head :						41,130						
Total Minor Head 110 :						41,130						
Total Sub Major Head 2 :						41,130						
Total Major Head 2406 :						3,36,300						
Month Wise Total :						3,36,300						
Month of Account:		06/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					

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

Page No. 128

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 86** D.F.O. S. F. Division EGH Williamnagar**D.D.O. :** 9352 D.F.O. S.F Division Egh Williamnagar**Month of Account:** 06/2022

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	1,18,590
Total Object Head-- 2 :								1,18,590
Total Sub Head :								1,18,590
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,86,540
Total Object Head-- 2 :								1,86,540
Total Sub Head :								1,86,540
Total Minor Head 102 :								3,05,130
Total Sub Major Head 1 :								3,05,130
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,510
Total Object Head-- 2 :								42,510
Total Sub Head :								42,510
Total Minor Head 110 :								42,510
Total Sub Major Head 2 :								42,510
Total Major Head 2406 :								3,47,640
Month Wise Total :								3,47,640

Month of Account: 07/2022

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

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

Page No. 129

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 86 D.F.O. S. F. Division EGH Williamnagar**D.D.O. :** 9352 D.F.O. S.F Division Egh Williamnagar**Month of Account:** 07/2022

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	1,18,590
Total Object Head-- 2 :								1,18,590
Total Sub Head :								1,18,590
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,86,540
Total Object Head-- 2 :								1,86,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 11 :								10,000
Total Sub Head :								1,96,540
Total Minor Head 102 :								3,15,130
Total Sub Major Head 1 :								3,15,130
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,510
Total Object Head-- 2 :								42,510
Total Sub Head :								42,510
Total Minor Head 110 :								42,510
Total Sub Major Head 2 :								42,510
Total Major Head 2406 :								

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

Page No. 130

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source : 86	D.F.O. S. F. Division EGH Williamnagar							
D.D.O. :	9352 D.F.O. S.F Division Egh Williamnagar							
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406								3,57,640
Month Wise Total :								3,57,640
Month of Account: 08/2022								
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	1,18,590
Total Object Head-- 2 :								1,18,590
Total Sub Head :								1,18,590
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,86,540
Total Object Head-- 2 :								1,86,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 11 :								7,500
Total Sub Head :								1,94,040
Total Minor Head 102 :								3,12,630
Total Sub Major Head 1 :								3,12,630
02	110		(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-	42,510

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

Page No. 131

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	86 D.F.O. S. F. Division EGH Williamnagar							
D.D.O. :	9352 D.F.O. S.F Division Egh Williamnagar							
Month of Account:	08/2022							
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 :			42,510
					Total Sub Head :			42,510
					Total Minor Head 110 :			42,510
					Total Sub Major Head 2 :			42,510
					Total Major Head 2406 :			3,55,140
					Month Wise Total :			3,55,140
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,570
					Total Object Head-- 2 :			33,570
					Total Sub Head :			33,570
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,18,590
					Total Object Head-- 2 :			1,18,590
					Total Sub Head :			1,18,590
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,86,540
					Total Object Head-- 2 :			1,86,540

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

Page No. 132

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 86 D.F.O. S. F. Division EGH Williamnagar**D.D.O. :** 9352 D.F.O. S.F Division Egh Williamnagar**Month of Account:** 09/2022

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	66,904
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 11 :								68,904
Total Sub Head :								2,55,444
Total Minor Head 102 :								4,07,604
Total Sub Major Head 1 :								4,07,604
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,510
Total Object Head-- 2 :								42,510
Total Sub Head :								42,510
Total Minor Head 110 :								42,510
Total Sub Major Head 2 :								42,510
Total Major Head 2406 :								4,50,114
Month Wise Total :								4,50,114

Month of Account: 10/2022

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

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

Page No. 133

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife													
Department :		Forest and Environment Department													
Source :		86 D.F.O. S. F. Division EGH Williamnagar													
D.D.O. :		9352 D.F.O. S.F Division Egh Williamnagar													
Month of Account:		10/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000							
					Total Object Head-- 13 :							2,000			
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,000							
					Total Object Head-- 27 :							15,000			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000							
					Total Object Head-- 50 :							11,000			
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	3,500							
					Total Object Head-- 52 :							3,500			
					Total Sub Head :							31,500			
					Total Minor Head 101 :							31,500			
					102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,117				
								Total Object Head-- 2 :							48,117
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500				
Total Object Head-- 13 :								2,500							
21. Materials And							State Plan	Voted-Sixth-Schedule-	1,200						

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

Page No. 134

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :	86	D.F.O. S. F. Division EGH Williamnagar								
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar								
Month of Account: 10/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 21 :			1,200		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,250		
					Total Object Head-- 27 :			8,250		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,350		
					Total Object Head-- 50 :			2,350		
					Total Sub Head :			62,417		
					(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,18,590
							Total Object Head-- 2 :			1,18,590
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Garo	2,350		
			Total Object Head-- 13 :				2,350			
			21. Materials And Supplies, Store And Equipments	State Plan			Voted-Sixth-Schedule-Garo	1,700		
			Total Object Head-- 21 :				1,700			
			27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,250				
			Total Object Head-- 27 :			14,250				
50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,450							

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

Page No. 135

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		86 D.F.O. S. F. Division EGH Williamnagar						
D.D.O. :		9352 D.F.O. S.F Division Egh Williamnagar						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 50 :			1,450
					Total Sub Head :			1,38,340
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,86,540
					Total Object Head-- 2 :			1,86,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	21,840
					Total Object Head-- 11 :			21,840
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	62,500
					Total Object Head-- 13 :			62,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	9,300
					Total Object Head-- 16 :			9,300
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	9,300
					Total Object Head-- 21 :			9,300
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,250
					Total Object Head-- 27 :			13,250

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

Page No. 136

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		86 D.F.O. S. F. Division EGH Williamnagar						
D.D.O. :		9352 D.F.O. S.F Division Egh Williamnagar						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	39,250
Total Object Head-- 50 :								39,250
Total Sub Head :								3,41,980
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 13 :								2,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 50 :								2,000
Total Sub Head :								4,500
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,300
Total Object Head-- 13 :								4,300
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	900
Total Object Head-- 27 :								900
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,200
Total Object Head-- 50 :								2,200
Total Sub Head :								7,400
			(26) Expenditure On Environment Forestry And	0	02. Wages	State Plan	Voted-Sixth-Schedule-	50,000

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

Page No. 137

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :	86	D.F.O. S. F. Division EGH Williamnagar						
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar						
Month of Account: 10/2022								
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 Environment Forestry And Vonomohotsava	0	Total Object Head-- 2 :			50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 13 :			2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	975
					Total Object Head-- 16 :			975
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 21 :			1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	900
					Total Object Head-- 27 :			900
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,900
Total Object Head-- 50 :			1,900					
Total Sub Head :				57,775				
Total Minor Head 102 :				6,12,412				
Total Sub Major Head 1 :				6,43,912				
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,510	

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

Page No. 138

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source : 86	D.F.O. S. F. Division EGH Williamnagar							
D.D.O. :	9352 D.F.O. S.F Division Egh Williamnagar							
Month of Account:	10/2022							
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 :			42,510
					Total Sub Head :			42,510
					Total Minor Head 110 :			42,510
					Total Sub Major Head 2 :			42,510
					Total Major Head 2406 :			6,86,422
					Month Wise Total :			6,86,422
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	82,806
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,18,590
					Total Object Head-- 2 :			2,01,396
					Total Sub Head :			2,01,396
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,86,540

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

Page No. 139

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			1,86,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,480
					Total Object Head-- 11 :			5,480
					Total Sub Head :			1,92,020
					Total Minor Head 102 :			4,04,606
					Total Sub Major Head 1 :			4,04,606
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,510
					Total Object Head-- 2 :			42,510
					Total Sub Head :			42,510
					Total Minor Head 110 :			42,510
					Total Sub Major Head 2 :			42,510
					Total Major Head 2406 :			4,47,116
					Month Wise Total :			4,47,116
Month of Account: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	7,000

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

Page No. 140

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 12/2022

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-- 1 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 11 :			4,000
					Total Sub Head :			11,000
					Total Minor Head 101 :			11,000
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,37,180
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,126
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 2 :			2,95,306
					Total Sub Head :			2,95,306
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 1 :			70,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,73,080

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

Page No. 141

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 12/2022

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	70,000												
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,20,070												
					Total Object Head-- 2 :							6,63,150								
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,500												
					Total Object Head-- 11 :							2,500								
					Total Sub Head :							7,35,650								
					(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	0			State Plan	Voted-Sixth-Schedule-Garo	7,000							
													Total Object Head-- 1 :							7,000
													Total Sub Head :							7,000
					(17) Operation Soil Watch	0	6. Medical Treatment	0			State Plan	Voted-Sixth-Schedule-Garo	2,71,258							
													Total Object Head-- 6 :							2,71,258
													Total Sub Head :							2,71,258
Total Minor Head 102 :							13,09,214													
Total Sub Major Head 1 :							13,20,214													
02	110	(03) Ecology And Environment	0		02. Wages	State Plan	Voted-Sixth-Schedule-	85,020												

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

Page No. 142

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	86	D.F.O. S. F. Division EGH Williamnagar						
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar						
Month of Account:	12/2022							
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 :			85,020
					Total Sub Head :			85,020
					Total Minor Head 110 :			85,020
					Total Sub Major Head 2 :			85,020
					Total Major Head 2406 :			14,05,234
					Month Wise Total :			14,05,234
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 13 :			3,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 27 :			7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,500
					Total Object Head-- 50 :			5,500
					Total Sub Head :			16,000
					Total Minor Head 101 :			16,000

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

Page No. 143

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		86 D.F.O. S. F. Division EGH Williamnagar										
D.D.O. :		9352 D.F.O. S.F Division Egh Williamnagar										
Month of Account:		01/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000				
					Total Object Head-- 2 :							10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	725				
					Total Object Head-- 50 :							725
					Total Sub Head :							10,725
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	44,316				
					Total Object Head-- 2 :							44,316
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,516				
					Total Object Head-- 11 :							12,516
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	31,250				
Total Object Head-- 13 :							31,250					
16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,650									
Total Object Head-- 16 :							4,650					
50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	19,625									

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

Page No. 144

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		86 D.F.O. S. F. Division EGH Williamnagar								
D.D.O. :		9352 D.F.O. S.F Division Egh Williamnagar								
Month of Account: 01/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(04) Social Forestry	0	Total Object Head-- 50 :			19,625		
			Total Sub Head :							1,12,357
			(13) Plantation Of Medicinal Plants	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	32,100		
			Total Object Head-- 25 :							32,100
			Total Sub Head :							32,100
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,150		
			Total Object Head-- 13 :							2,150
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,100		
			Total Object Head-- 50 :							1,100
			Total Sub Head :							3,250
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250		
			Total Object Head-- 13 :							1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	950		
			Total Object Head-- 16 :							950
		50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	950					
Total Object Head-- 50 :							950			

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

Page No. 145

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	86	D.F.O. S. F. Division EGH Williamnagar						
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar						
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava		Total Sub Head :			3,150
					Total Minor Head 102 :			1,61,582
					Total Sub Major Head 1 :			1,77,582
					Total Major Head 2406 :			1,77,582
					Month Wise Total :			1,77,582
Month of Account: 02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,320
					Total Object Head-- 11 :			8,820
					Total Sub Head :			8,820
					Total Minor Head 101 :			8,820
		102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250

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

Page No. 146

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		86 D.F.O. S. F. Division EGH Williamnagar									
D.D.O. :		9352 D.F.O. S.F Division Egh Williamnagar									
Month of Account: 02/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 13 :			1,250			
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	600			
					Total Object Head-- 21 :			600			
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,125			
					Total Object Head-- 27 :			4,125			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,175			
					Total Object Head-- 50 :			1,175			
					Total Sub Head :			7,150			
					(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,09,840	
								Total Object Head-- 2 :			1,09,840
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,175
								Total Object Head-- 13 :			1,175
								21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	850
Total Object Head-- 21 :			850								
25. Clothing And			State Plan	Voted-Sixth-Schedule-	10,000						

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

Page No. 147

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 25 :			10,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,125
					Total Object Head-- 27 :			7,125
					Total Sub Head :			1,28,990
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,69,040
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,21,900
					Total Object Head-- 2 :			2,90,940
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,260
					Total Object Head-- 11 :			1,260
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,650
					Total Object Head-- 21 :			4,650
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	74,300
					Total Object Head-- 25 :			74,300
					27. Minor	State Plan	Voted-Sixth-Schedule-	6,625

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

Page No. 148

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 86 D.F.O. S. F. Division EGH Williamnagar**D.D.O. :** 9352 D.F.O. S.F Division Egh Williamnagar**Month of Account:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 27 :			6,625
					Total Sub Head :			3,77,775
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 13 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			2,250
			(17) Operation Soil Watch	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 25 :			45,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	450
					Total Object Head-- 27 :			450
					Total Sub Head :			45,450
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 11 :			2,500
					21. Materials And	State Plan	Voted-Sixth-Schedule-	750

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

Page No. 149

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	86	D.F.O. S. F. Division EGH Williamnagar						
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar						
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	Total Object Head-- 21 :			750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,200
					Total Object Head-- 27 :			1,200
					Total Sub Head :			4,450
					Total Minor Head 102 :			5,66,065
					Total Sub Major Head 1 :			5,74,885
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,510
					Total Object Head-- 2 :			42,510
					Total Sub Head :			42,510
					Total Minor Head 110 :			42,510
					Total Sub Major Head 2 :			42,510
					Total Major Head 2406 :			6,17,395
					Month Wise Total :			6,17,395
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,29,000

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

Page No. 150

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	Total Object Head-- 27 :			2,29,000
					Total Sub Head :			2,29,000
					Total Minor Head 70 :			2,29,000
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 2 :			1,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,180
					Total Object Head-- 11 :			2,180
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 13 :			3,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 25 :			50,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,500
					Total Object Head-- 50 :			5,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	6,500

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

Page No. 151

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	86	D.F.O. S. F. Division EGH Williamnagar						
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 52 :			6,500
					Total Sub Head :			1,67,180
					Total Minor Head 101 :			1,67,180
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,123
					Total Object Head-- 2 :			7,123
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,300
					Total Object Head-- 11 :			5,300
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 13 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	600
					Total Object Head-- 21 :			600
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,125
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,50,283
					Total Object Head-- 27 :			2,54,408

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

Page No. 152

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		86 D.F.O. S. F. Division EGH Williamnagar						
D.D.O. :		9352 D.F.O. S.F Division Egh Williamnagar						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,175
Total Object Head-- 50 :								1,175
Total Sub Head :								2,69,856
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,59,378
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,310
Total Object Head-- 2 :								4,06,688
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,500
Total Object Head-- 11 :								5,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,175
Total Object Head-- 13 :								1,175
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	850
Total Object Head-- 21 :								850
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,125

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

Page No. 153

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		86 D.F.O. S. F. Division EGH Williamnagar						
D.D.O. :		9352 D.F.O. S.F Division Egh Williamnagar						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,84,400
					Total Object Head-- 27 :		3,71,525	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	725
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,71,500
			Total Object Head-- 50 :		3,72,225			
			Total Sub Head :			11,57,963		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,01,130
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,714
					Total Object Head-- 2 :		5,14,844	
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo			65,800			
Total Object Head-- 11 :		65,800						
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	31,250					

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

Page No. 154

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		86 D.F.O. S. F. Division EGH Williamnagar											
D.D.O. :		9352 D.F.O. S.F Division Egh Williamnagar											
Month of Account: 03/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	102	(04) Social Forestry	0	Total Object Head-- 13 :			31,250					
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,650					
					Total Object Head-- 16 :			4,650					
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,650					
					Total Object Head-- 21 :			4,650					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,625					
					Total Object Head-- 27 :			6,625					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	19,625					
					Total Object Head-- 50 :			19,625					
					Total Sub Head :			6,47,444					
					(13) Plantation Of Medicinal Plants	0			0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,200
										Total Object Head-- 2 :			34,200
										(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,700
Total Object Head-- 11 :			5,700										

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

Page No. 155

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		86 D.F.O. S. F. Division EGH Williamnagar										
D.D.O. :		9352 D.F.O. S.F Division Egh Williamnagar										
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250				
					Total Object Head-- 13 :							1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000				
					Total Object Head-- 50 :							1,000
					Total Sub Head :							42,150
					(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	18,000		
			Total Object Head-- 1 :							18,000		
			02. Wages	State Plan			Voted-Sixth-Schedule-Garo	35,100				
			Total Object Head-- 2 :							35,100		
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Garo	11,400				
			Total Object Head-- 11 :							11,400		
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Garo	2,150				
			Total Object Head-- 13 :							2,150		
27. Minor Works/Maintenance							450					

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

Page No. 156

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 27 :			450
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,100
					Total Object Head-- 50 :			1,100
					Total Sub Head :			68,200
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 2 :			60,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,300
					Total Object Head-- 11 :			2,300
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 13 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	975
					Total Object Head-- 16 :			975
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 21 :			750

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

Page No. 157

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department											
Source :	86	D.F.O. S. F. Division EGH Williamnagar										
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar										
Month of Account:	03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,200				
					Total Object Head-- 27 :							1,200
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	950				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,90,000				
					Total Object Head-- 50 :							2,90,950
					Total Sub Head :							3,57,425
					Total Minor Head 102 :							25,43,038
					Total Sub Major Head 1 :							29,39,218
					04	103	(01) Meghalaya State Authority	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,35,300
									Total Object Head-- 27 :			
Total Sub Head :									17,35,300			
Total Minor Head 103 :									17,35,300			
Total Sub Major Head 4 :									17,35,300			
Total Major Head 2406 :							46,74,518					
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,42,800				
Total Object Head-- 53 :							1,42,800					

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

Page No. 158

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department									
Source :	86 D.F.O. S. F. Division EGH Williamnagar									
D.D.O. :	9352 D.F.O. S.F Division Egh Williamnagar									
Month of Account:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4406	01	070	(09) Construction Of Departmental Buildings		Total Sub Head :			1,42,800		
					Total Minor Head 70 :			1,42,800		
					Total Sub Major Head 1 :			1,42,800		
					Total Major Head 4406 :			1,42,800		
					Month Wise Total :			48,17,318		
					D.D.O. Total :			1,03,34,201		
Reconciliation Portion										
					DDO wise Total (original +Reconciliation) :			1,03,34,201		
Summary of DDO Wise Expenditure										
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,29,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	50,000
				(01) Establishment Of Parks And Botanical			27. Minor	State Plan	Voted-Sixth-Schedule-	

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

Page No. 159

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 86** D.F.O. S. F. Division EGH Williamnagar**D.D.O. :** 9352 D.F.O. S.F Division Egh Williamnagar***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	101	Gardens	000	27	Works/Maintenance	Garro	22,500	
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garro	22,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garro	10,000
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	1,00,000
50	2406	01	102	(01) Forest Nurseries	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	5,300
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	5,000
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garro	2,400
50	2406	01	102	(01) Forest Nurseries	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	2,66,783
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garro	4,700
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	18,45,680
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	5,500
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	4,700
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garro	3,400
50	2406	01	102	(03) Recreation Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garro	10,000
50	2406	01	102	(03) Recreation Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	3,92,900
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garro	3,74,400

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

Page No. 160

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	86	D.F.O. S. F. Division EGH Williamnagar								
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Garo
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	70,000
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,93,330
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,95,800
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,25,000
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	18,600
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	18,600
50	2406	01	102	(04) Social Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	74,300
50	2406	01	102	(04) Social Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	26,500
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	78,500
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,200
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,700
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	32,100
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	4,000

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

Page No.

161

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	86	D.F.O. S. F. Division EGH Williamnagar								
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Garo
50	2406	01	102	(17) Operation Soil Watch	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	18,000
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,100
50	2406	01	102	(17) Operation Soil Watch	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,71,258
50	2406	01	102	(17) Operation Soil Watch	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,400
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,600
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	45,000
50	2406	01	102	(17) Operation Soil Watch	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,800
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,400
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,800
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,900
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	3,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,300
50	2406	01	102	(26) Expenditure On Environment Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	2,93,800

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

Page No. 162

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	86	D.F.O. S. F. Division EGH Williamnagar									
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				And Vonomohotsava						Garo	
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,64,850	
50	2406	04	103	(01) Meghalaya State Authority	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,35,300	
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,42,800	
DDO Wise Total:										1,04,44,201	

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

Page No. 163

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 87 D.F.O Forest Utilisation Division Shillong**D.D.O. :** 9353 D.F.O. Forest Utilisation Division Shillong**Month of Account:** 04/2022

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	77,940
					02. Wages	State Plan	General-Voted	46,200
					Total Object Head-- 2 :			1,24,140
					Total Sub Head :			1,24,140
					Total Minor Head 1 :			1,24,140
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	50,520
					Total Object Head-- 2 :			50,520
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-9,680
					Total Object Head-- 11 :			-9,680
					Total Sub Head :			40,840
					Total Minor Head 101 :			40,840
					Total Sub Major Head 1 :			1,64,980
					Total Major Head 2406 :			1,64,980
					Month Wise Total :			1,64,980

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 164

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		87 D.F.O Forest Utilisation Division Shillong									
D.D.O. :		9353 D.F.O. Forest Utilisation Division Shillong									
Month of Account:		05/2022									
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	1,32,780			
					02. Wages	State Plan	General-Voted	52,230			
					Total Object Head-- 2 :			1,85,010			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,700			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-5,000			
					Total Object Head-- 11 :			1,700			
					Total Sub Head :			1,86,710			
					Total Minor Head 1 :			1,86,710			
					101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	42,510
								Total Object Head-- 2 :			42,510
(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-1,310								
Total Object Head-- 11 :			-1,310								
Total Sub Head :			41,200								
Total Minor Head 101 :			41,200								

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

Page No. 165

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	87 D.F.O Forest Utilisation Division Shillong							
D.D.O. :	9353 D.F.O. Forest Utilisation Division Shillong							
Month of Account:	05/2022							
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 :			2,27,910
					Total Major Head 2406 :			2,27,910
					Month Wise Total :			2,27,910
Month of Account:	06/2022							
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	63,420
					02. Wages	State Plan	General-Voted	74,610
					Total Object Head-- 2 :			1,38,030
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,520
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-1,386
					Total Object Head-- 11 :			-22,866

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

Page No. 166

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 87 D.F.O Forest Utilisation Division Shillong**D.D.O. :** 9353 D.F.O. Forest Utilisation Division Shillong**Month of Account:** 06/2022

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		Total Sub Head :			1,15,164
					Total Minor Head 1 :			1,15,164
		101	(02) Timber Treatment And Seasonong Plant	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,320
					Total Object Head-- 11 :			2,320
					Total Sub Head :			2,320
					Total Minor Head 101 :			2,320
					Total Sub Major Head 1 :			1,17,484
					Total Major Head 2406 :			1,17,484
					Month Wise Total :			1,17,484

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	General-Voted	63,420
					02. Wages	State Plan	General-Voted	74,610
					Total Object Head-- 2 :			1,38,030

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

Page No. 167

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 07/2022

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		Total Sub Head :			1,56,030
					Total Minor Head 1 :			1,56,030
					Total Sub Major Head 1 :			1,56,030
					Total Major Head 2406 :			1,56,030
Month Wise Total :								1,56,030

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-40,620
					Total Object Head-- 1 :			-40,620
					02. Wages	State Plan	General-Voted	63,420
					02. Wages	State Plan	General-Voted	74,610
					Total Object Head-- 2 :			1,38,030
					(13) Office Expenses	State Plan	General-Voted	27,500
					Total Object Head-- 13 :			27,500
					14. Rent, Rates And Taxes	State Plan	General-Voted	50,000
					Total Object Head-- 14 :			50,000
					21. Materials And Supplies, Store And	State Plan	General-Voted	5,250

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

Page No. 168

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 87 D.F.O Forest Utilisation Division Shillong**D.D.O. :** 9353 D.F.O. Forest Utilisation Division Shillong**Month of Account:** 08/2022

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-- 21 :			5,250
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	8,000
					Total Object Head-- 26 :			8,000
					27. Minor Works/Maintenance	State Plan	General-Voted	8,250
					Total Object Head-- 27 :			8,250
					50. Other Charges	State Plan	General-Voted	16,250
					Total Object Head-- 50 :			16,250
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	2,500
					Total Object Head-- 52 :			2,500
					Total Sub Head :			2,15,160
					Total Minor Head 1 :			2,15,160
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	15,660
					Total Object Head-- 2 :			15,660
					6. Medical Treatment	State Plan	General-Voted	-88,203
					Total Object Head-- 6 :			-88,203
					(11) Travel	State Plan	General-Voted	-5,000

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

Page No. 169

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	Total Object Head-- 11 :			-5,000
					(13) Office Expenses	State Plan	General-Voted	10,000
					Total Object Head-- 13 :			10,000
					14. Rent, Rates And Taxes	State Plan	General-Voted	20,000
					Total Object Head-- 14 :			20,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	3,750
					Total Object Head-- 21 :			3,750
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	5,000
					Total Object Head-- 26 :			5,000
					27. Minor Works/Maintenance	State Plan	General-Voted	4,750
					Total Object Head-- 27 :			4,750
					50. Other Charges	State Plan	General-Voted	11,250
					Total Object Head-- 50 :			11,250
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	2,000
					Total Object Head-- 52 :			2,000

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

Page No. 170

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant		Total Sub Head :			-20,793
					Total Minor Head 101 :			-20,793
					Total Sub Major Head 1 :			1,94,367
					Total Major Head 2406 :			1,94,367
					Month Wise Total :			1,94,367

Month of Account: 09/2022

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	74,610
					02. Wages	State Plan	General-Voted	74,610
					Total Object Head-- 2 :			1,49,220
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	10,067
					Total Object Head-- 11 :			10,067
					Total Sub Head :			1,59,287
					Total Minor Head 1 :			1,59,287
					Total Sub Major Head 1 :			1,59,287
					Total Major Head 2406 :			1,59,287

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

Page No. 171

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	87 D.F.O Forest Utilisation Division Shillong							
D.D.O. :	9353 D.F.O. Forest Utilisation Division Shillong							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								1,59,287
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	20,000
Total Object Head-- 1 :								20,000
					02. Wages	State Plan	General-Voted	74,610
					02. Wages	State Plan	General-Voted	74,610
Total Object Head-- 2 :								1,49,220
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-5,000
Total Object Head-- 11 :								-5,000
					(13) Office Expenses	State Plan	General-Voted	27,500
Total Object Head-- 13 :								27,500
					16. Publications	State Plan	General-Voted	2,500
Total Object Head-- 16 :								2,500
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	5,250

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

Page No. 172

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		87 D.F.O Forest Utilisation Division Shillong									
D.D.O. :		9353 D.F.O. Forest Utilisation Division Shillong									
Month of Account: 10/2022											
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-- 21 :			5,250			
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	2,000			
					Total Object Head-- 26 :			2,000			
					27. Minor Works/Maintenance	State Plan	General-Voted	8,250			
					Total Object Head-- 27 :			8,250			
					50. Other Charges	State Plan	General-Voted	16,250			
					Total Object Head-- 50 :			16,250			
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	2,500			
					Total Object Head-- 52 :			2,500			
					Total Sub Head :			2,28,470			
					Total Minor Head 1 :			2,28,470			
					101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	15,660
								Total Object Head-- 2 :			15,660
								(13) Office Expenses	State Plan	General-Voted	10,000
Total Object Head-- 13 :			10,000								
16. Publications	State Plan	General-Voted	3,000								
Total Object Head-- 16 :			3,000								

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

Page No. 173

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	87 D.F.O Forest Utilisation Division Shillong							
D.D.O. :	9353 D.F.O. Forest Utilisation Division Shillong							
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	3,750
Total Object Head-- 21 :								3,750
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	5,000
Total Object Head-- 26 :								5,000
					27. Minor Works/Maintenance	State Plan	General-Voted	4,750
Total Object Head-- 27 :								4,750
					50.Other Charges	State Plan	General-Voted	11,250
Total Object Head-- 50 :								11,250
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	2,000
Total Object Head-- 52 :								2,000
Total Sub Head :								55,410
Total Minor Head 101 :								55,410
Total Sub Major Head 1 :								2,83,880
Total Major Head 2406 :								2,83,880
Month Wise Total :								2,83,880

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

Page No. 174

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 11/2022

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	74,610
					02. Wages	State Plan	General-Voted	74,610
					Total Object Head-- 2 :			1,49,220
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-5,000
					Total Object Head-- 11 :			-5,000
					Total Sub Head :			1,44,220
					Total Minor Head 1 :			1,44,220
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
					Total Minor Head 101 :			15,660
					Total Sub Major Head 1 :			1,59,880
					Total Major Head 2406 :			1,59,880
					Month Wise Total :			1,59,880

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 175

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	63,684
Total Object Head-- 1 :								63,684
02. Wages								1,49,220
02. Wages								1,49,220
Total Object Head-- 2 :								2,98,440
(11) Travel Expenses, Conveyance Allowances								33,620
(11) Travel Expenses, Conveyance Allowances								-5,000
Total Object Head-- 11 :								28,620
Total Sub Head :								3,90,744
Total Minor Head 1 :								3,90,744
		101	(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
Total Object Head-- 1 :								28,000
02. Wages								28,380
Total Object Head-- 2 :								28,380
(11) Travel								34,443

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

Page No. 176

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	87 D.F.O Forest Utilisation Division Shillong							
D.D.O. :	9353 D.F.O. Forest Utilisation Division Shillong							
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	Total Object Head-- 11 :			34,443
					Total Sub Head :			90,823
					Total Minor Head 101 :			90,823
					Total Sub Major Head 1 :			4,81,567
					Total Major Head 2406 :			4,81,567
					Month Wise Total :			4,81,567
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	14,560
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-5,000
					Total Object Head-- 11 :			9,560
					(13) Office Expenses	State Plan	General-Voted	30,000
					Total Object Head-- 13 :			30,000
					16. Publications	State Plan	General-Voted	3,250

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

Page No. 177

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		87 D.F.O Forest Utilisation Division Shillong						
D.D.O. :		9353 D.F.O. Forest Utilisation Division Shillong						
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	Total Object Head-- 16 :			3,250
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	5,250
					Total Object Head-- 21 :			5,250
					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	5,000
					Total Object Head-- 26 :			5,000
					27. Minor Works/Maintenance	State Plan	General-Voted	10,000
					Total Object Head-- 27 :			10,000
					50. Other Charges	State Plan	General-Voted	20,000
					Total Object Head-- 50 :			20,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	2,500
					Total Object Head-- 52 :			2,500
					Total Sub Head :			1,85,560
					Total Minor Head 1 :			1,85,560

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

Page No. 178

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 87 D.F.O Forest Utilisation Division Shillong**D.D.O. :** 9353 D.F.O. Forest Utilisation Division Shillong**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	(13) Office Expenses	State Plan	General-Voted	10,000
Total Object Head-- 13 :								10,000
					16. Publications	State Plan	General-Voted	5,000
Total Object Head-- 16 :								5,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	4,000
Total Object Head-- 21 :								4,000
					25. Clothing And Tentage	State Plan	General-Voted	1,10,000
Total Object Head-- 25 :								1,10,000
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	5,000
Total Object Head-- 26 :								5,000
					27. Minor Works/Maintenance	State Plan	General-Voted	5,000
Total Object Head-- 27 :								5,000
					50. Other Charges	State Plan	General-Voted	12,000
Total Object Head-- 50 :								12,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	2,000

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

Page No. 179

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	87 D.F.O Forest Utilisation Division Shillong							
D.D.O. :	9353 D.F.O. Forest Utilisation Division Shillong							
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	Total Object Head-- 52 :			2,000
					Total Sub Head :			1,53,000
					Total Minor Head 101 :			1,53,000
					Total Sub Major Head 1 :			3,38,560
					Total Major Head 2406 :			3,38,560
					Month Wise Total :			3,38,560
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	74,610
					02. Wages	State Plan	General-Voted	15,660
					Total Object Head-- 2 :			90,270
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-3,932
					Total Object Head-- 11 :			-3,932
					Total Sub Head :			86,338
					Total Minor Head 1 :			86,338
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	11,190

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

Page No. 180

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	87 D.F.O Forest Utilisation Division Shillong							
D.D.O. :	9353 D.F.O. Forest Utilisation Division Shillong							
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
					Total Minor Head 101 :			11,190
					Total Sub Major Head 1 :			97,528
					Total Major Head 2406 :			97,528
					Month Wise Total :			97,528
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	1,02,090
					02. Wages	State Plan	General-Voted	15,660
					Total Object Head-- 2 :			1,17,750
					(13) Office Expenses	State Plan	General-Voted	25,000
					Total Object Head-- 13 :			25,000
					16. Publications	State Plan	General-Voted	4,250
					Total Object Head-- 16 :			4,250
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	5,250
					Total Object Head-- 21 :			5,250

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

Page No. 181

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		87 D.F.O Forest Utilisation Division Shillong						
D.D.O. :		9353 D.F.O. Forest Utilisation Division Shillong						
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	5,000
					Total Object Head-- 26 :			5,000
					27. Minor Works/Maintenance	State Plan	General-Voted	6,500
					Total Object Head-- 27 :			6,500
					50. Other Charges	State Plan	General-Voted	12,500
					Total Object Head-- 50 :			12,500
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	2,500
					Total Object Head-- 52 :			2,500
					Total Sub Head :			1,78,750
					Total Minor Head 1 :			1,78,750
070			(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	General-Voted	2,00,000
					Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,00,000
Total Minor Head 70 :			2,00,000					
101			(02) Timber Treatment And Seasonong Plant	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,600

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

Page No. 182

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		87 D.F.O Forest Utilisation Division Shillong						
D.D.O. :		9353 D.F.O. Forest Utilisation Division Shillong						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	Total Object Head-- 1 :			9,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	36,960
					Total Object Head-- 11 :			36,960
					(13) Office Expenses	State Plan	General-Voted	10,000
					Total Object Head-- 13 :			10,000
					16. Publications	State Plan	General-Voted	4,000
					Total Object Head-- 16 :			4,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	3,500
					Total Object Head-- 21 :			3,500
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	5,000
					Total Object Head-- 26 :			5,000
					27. Minor Works/Maintenance	State Plan	General-Voted	4,500
					Total Object Head-- 27 :			4,500
					50.Other Charges	State Plan	General-Voted	10,500
					Total Object Head-- 50 :			10,500

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

Page No. 183

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 87 D.F.O Forest Utilisation Division Shillong**D.D.O. :** 9353 D.F.O. Forest Utilisation Division Shillong**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(02) Timber Treatment And Seasonong Plant	0	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	2,000
Total Object Head-- 52 :								2,000
Total Sub Head :								86,060
Total Minor Head 101 :								86,060
Total Sub Major Head 1 :								4,64,810
Total Major Head 2406 :								4,64,810
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	General-Voted	1,00,000
Total Object Head-- 53 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 70 :								1,00,000
Total Sub Major Head 1 :								1,00,000
Total Major Head 4406 :								1,00,000
Month Wise Total :								5,64,810
D.D.O. Total :								29,46,283
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								29,46,283
<u>Summary of DDO Wise Expenditure</u>								
(02) Forest Utilisation Office						State Plan	General-Voted	

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

Page No. 184

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	87	D.F.O Forest Utilisation Division Shillong								
D.D.O. :	9353	D.F.O. Forest Utilisation Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001		000	01	(01) Salaries, Sumtuary Allowance			61,064
50	2406	01	001	(02) Forest Utilisation Office	000	02	02. Wages	State Plan	General-Voted	16,77,360
50	2406	01	001	(02) Forest Utilisation Office	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,149
50	2406	01	001	(02) Forest Utilisation Office	000	13	(13) Office Expenses	State Plan	General-Voted	1,10,000
50	2406	01	001	(02) Forest Utilisation Office	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	50,000
50	2406	01	001	(02) Forest Utilisation Office	000	16	16. Publications	State Plan	General-Voted	10,000
50	2406	01	001	(02) Forest Utilisation Office	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	21,000
50	2406	01	001	(02) Forest Utilisation Office	000	25	25. Clothing And Tentage	State Plan	General-Voted	1,00,000
50	2406	01	001	(02) Forest Utilisation Office	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	20,000
50	2406	01	001	(02) Forest Utilisation Office	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	33,000
50	2406	01	001	(02) Forest Utilisation Office	000	50	50. Other Charges	State Plan	General-Voted	65,000
50	2406	01	001	(02) Forest Utilisation Office	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	10,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	2,00,000
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	37,600
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	02	02. Wages	State Plan	General-Voted	1,79,580
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	06	6. Medical Treatment	State Plan	General-Voted	-88,203
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	57,733
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	13	(13) Office Expenses	State Plan	General-Voted	40,000

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

Page No. 185

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	87	D.F.O Forest Utilisation Division Shillong									
D.D.O. :	9353	D.F.O. Forest Utilisation Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Plant							
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted		20,000
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	16	16. Publications	State Plan	General-Voted		12,000
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	25. Clothing And Tentage	State Plan	General-Voted		1,10,000
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted		20,000
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	27	27. Minor Works/Maintenance	State Plan	General-Voted		19,000
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	50	50.Other Charges	State Plan	General-Voted		45,000
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted		8,000
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	General-Voted		1,00,000
DDO Wise Total:											29,46,283

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

Page No. 186

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	04/2022							
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	73,075
Total Object Head-- 1 :								73,075
Total Sub Head :								73,075
Total Minor Head 1 :								73,075
Total Sub Major Head 1 :								73,075
Total Major Head 2406 :								73,075
Month Wise Total :								73,075
Month of Account: 05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	27,000
Total Object Head-- 1 :								27,000
Total Sub Head :								27,000
Total Minor Head 1 :								27,000
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,353
Total Object Head-- 2 :								1,74,353
Total Sub Head :								1,74,353

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

Page No. 187

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	Total Minor Head 5 :					1,74,353
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140
			Total Object Head-- 2 :					67,140
			Total Sub Head :					67,140
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,44,760
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,01,180
			Total Object Head-- 2 :					37,45,940
			Total Sub Head :					37,45,940
			Total Minor Head 101 :					38,13,080
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,280
			Total Object Head-- 2 :					1,34,280
			Total Sub Head :					1,34,280
			Total Minor Head 102 :					1,34,280
			Total Sub Major Head 1 :					41,48,713
	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950
			Total Object Head-- 2 :					55,950

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

Page No. 188

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(03) State Central Library Establishment		Total Sub Head :			55,950
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
					Total Object Head-- 2 :			44,760
					Total Sub Head :			44,760
					Total Minor Head 112 :			1,00,710
					Total Sub Major Head 2 :			1,00,710
					Total Major Head 2406 :			42,49,423
					Month Wise Total :			42,49,423
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,660
					Total Object Head-- 2 :			1,56,660
					Total Sub Head :			1,56,660
					Total Minor Head 1 :			1,56,660
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140
					Total Object Head-- 2 :			67,140

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

Page No. 189

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department									
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong									
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong									
Month of Account:	06/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	101	(01) Establishment Of Parks And Botanical Gardens			Total Sub Head :			67,140	
			0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,22,075			
					State Plan	Voted-Sixth-Schedule-Khasi	8,90,700			
			Total Object Head-- 2 :			38,12,775				
		Total Sub Head :				38,12,775				
		Total Minor Head 101 :				38,79,915				
		102	(01) Forest Nurseries			0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,280
			Total Object Head-- 2 :			1,34,280				
			Total Sub Head :				1,34,280			
			Total Minor Head 102 :				1,34,280			
Total Sub Major Head 1 :				41,70,855						
02	112	(03) State Central Library Establishment			0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950	
		Total Object Head-- 2 :			55,950					
		Total Sub Head :				55,950				
		(06) Other Gardens And Parks Under Khasi Hills Division			0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760	
Total Object Head-- 2 :			44,760							

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

Page No. 190

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(06) Other Gardens And Parks Under Khasi Hills Division		Total Sub Head :			44,760
					Total Minor Head 112 :			1,00,710
					Total Sub Major Head 2 :			1,00,710
					Total Major Head 2406 :			42,71,565
					Month Wise Total :			42,71,565
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,56,660
					Total Object Head-- 1 :			1,56,660
					Total Sub Head :			1,56,660
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,59,665
					Total Object Head-- 14 :			2,59,665
					Total Sub Head :			2,59,665
					Total Minor Head 1 :			4,16,325
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140
					Total Object Head-- 2 :			

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

Page No. 191
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife													
Department :		Forest and Environment Department													
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong													
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:		07/2022													
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				67,140							
			Total Sub Head :							67,140					
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,92,568							
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,68,320							
			Total Object Head-- 2 :							37,60,888					
			Total Sub Head :							37,60,888					
			Total Minor Head 101 :							38,28,028					
			102	(01) Forest Nurseries			0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,280				
								Total Object Head-- 2 :							1,34,280
								Total Sub Head :							1,34,280
Total Minor Head 102 :								1,34,280							
Total Sub Major Head 1 :							43,78,633								
02	112	(03) State Central Library Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,520							
					Total Object Head-- 2 :							89,520			
					Total Sub Head :							89,520			
					Total Minor Head 112 :							89,520			
Total Sub Major Head 2 :							89,520								

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

Page No. 192

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			44,68,153
					Month Wise Total :			44,68,153
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,500
					Total Object Head-- 13 :			12,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 14 :			3,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 16 :			2,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,200
					Total Object Head-- 21 :			1,200
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 24 :			2,000
						State Plan		1,700

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

Page No. 193

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account: 08/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	001	(03) Divisional Forest Officer	0	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi					
					Total Object Head-- 26 :							1,700
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		5,000			
					Total Object Head-- 27 :							5,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		3,000			
					Total Object Head-- 50 :							3,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi		750			
					Total Object Head-- 52 :							750
					Total Sub Head :							32,400
								(04) Forest Ranges And Beat Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 13 :										25,000		
14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		3,000								
Total Object Head-- 14 :										3,000		
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000				

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

Page No. 194

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong						
Month of Account: 08/2022								
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-- 16 :			3,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 21 :			3,250
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 24 :			3,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 26 :			3,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,500
					Total Object Head-- 27 :			17,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 50 :			3,250
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,200
					Total Object Head-- 52 :			1,200
					Total Sub Head :			62,950

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

Page No. 195

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	08/2022							
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 :					95,350
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,660
					Total Object Head-- 2 :			1,56,660
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 16 :			2,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 21 :			1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 27 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			1,73,160
					Total Minor Head 5 :			1,73,160
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	2,200
					Total Object Head-- 21 :			2,200

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

Page No. 196

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:		08/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	070	(01) Roads And Bridges	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,000				
					Total Object Head-- 27 :							15,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000				
					Total Object Head-- 50 :							4,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,500				
					Total Object Head-- 52 :							1,500
					Total Sub Head :							22,700
					Total Minor Head 70 :							22,700
					101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140	
								Total Object Head-- 2 :				
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000									
Total Object Head-- 13 :								5,000				
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,500									
Total Object Head-- 27 :							7,500					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	2,500				

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

Page No. 197

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** 08/2022

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-- 50 :			2,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 52 :			2,000
					Total Sub Head :			84,140
			(03) Silvicultural Works (Regeneration)	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,250
					Total Object Head-- 27 :			7,250
					Total Sub Head :			7,250
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,90,700
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,84,330
					Total Object Head-- 2 :			38,75,030
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 13 :			9,500
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 24 :			4,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,250

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

Page No. 198

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** 08/2022

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-- 27 :			5,250			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000			
					Total Object Head-- 50 :			5,000			
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,500			
					Total Object Head-- 51 :			7,500			
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,700			
					Total Object Head-- 52 :			1,700			
					Total Sub Head :			39,08,480			
					Total Minor Head 101 :			39,99,870			
					102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,280
								Total Object Head-- 2 :			1,34,280
								Total Sub Head :			1,34,280
								(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan
					Total Object Head-- 27 :					13,250	
50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750								

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

Page No. 199

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :		Forest and Environment Department							
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(08) Teak Wood Plantations	0	Total Object Head-- 50 :			3,750	
			Total Sub Head :						17,000
			(09) Plywood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,500	
			Total Object Head-- 27 :						11,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500	
			Total Object Head-- 50 :						4,500
			Total Sub Head :						16,000
			(11) Salwood Plantations	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,250	
			Total Object Head-- 13 :						6,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,500	
			Total Object Head-- 27 :						22,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000	
			Total Object Head-- 50 :						5,000
			Total Sub Head :						33,750
(12) Plantation Of Quick Growing Species	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000				
Total Object Head-- 13 :						5,000			

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

Page No. 200

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong												
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong												
Month of Account:		08/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2406	01	102	(12) Plantation Of Quick Growing Species	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,000						
					Total Object Head-- 27 :							21,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000						
					Total Object Head-- 50 :							5,000		
					Total Sub Head :							31,000		
					(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,000				
							Total Object Head-- 13 :							6,000
							27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,000				
			Total Object Head-- 27 :							15,000				
			50.Other Charges	State Plan			Voted-Sixth-Schedule-Khasi	3,750						
			Total Object Head-- 50 :							3,750				
			Total Sub Head :							24,750				
			Total Minor Head 102 :							2,56,780				
			Total Sub Major Head 1 :							45,47,860				
02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950							
				Total Object Head-- 2 :							55,950			

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

Page No. 201

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 08/2022

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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,500
Total Object Head-- 13 :								5,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750
Total Object Head-- 50 :								3,750
Total Sub Head :								65,200
			(05) Pinewood Park And Other Garden	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
Total Object Head-- 13 :								5,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
Total Object Head-- 50 :								5,000
Total Sub Head :								10,000
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
Total Object Head-- 2 :								44,760
Total Sub Head :								44,760
Total Minor Head 112 :								1,19,960
Total Sub Major Head 2 :								1,19,960
Total Major Head 2406 :								46,67,820

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

Page No. 202

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 08/2022

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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
Total Object Head-- 13 :								10,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,500
Total Object Head-- 27 :								9,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,500
Total Object Head-- 50 :								9,500
Total Sub Head :								29,000
Total Minor Head 4 :								29,000
Total Sub Major Head 6 :								29,000
Total Major Head 2415 :								29,000
Month Wise Total :								46,96,820

Month of Account: 09/2022

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	67,140
Total Object Head-- 2 :								67,140

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

Page No. 203

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens		Total Sub Head :			67,140
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,61,140
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,90,700
					Total Object Head-- 2 :			38,51,840
					Total Sub Head :			38,51,840
					Total Minor Head 101 :			39,18,980
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,280
					Total Object Head-- 2 :			1,34,280
					Total Sub Head :			1,34,280
			(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
					Total Object Head-- 2 :			44,760
					Total Sub Head :			44,760
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,280
					Total Object Head-- 2 :			1,34,280
					Total Sub Head :			1,34,280
					Total Minor Head 102 :			3,13,320

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

Page No. 204

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	09/2022							
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 :			42,32,300
	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950
					Total Object Head-- 2 :			55,950
					Total Sub Head :			55,950
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
					Total Object Head-- 2 :			44,760
					Total Sub Head :			44,760
					Total Minor Head 112 :			1,00,710
					Total Sub Major Head 2 :			1,00,710
					Total Major Head 2406 :			43,33,010
					Month Wise Total :			43,33,010
Month of Account:	10/2022							
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	2,97,447
					(11) Travel	State Plan	Voted-Sixth-Schedule-	49,200

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

Page No. 205

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong						
Month of Account: 10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 11 :			3,46,647
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,500
					Total Object Head-- 13 :			12,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 14 :			3,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 16 :			2,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,200
					Total Object Head-- 21 :			1,200
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 24 :			2,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,700
					Total Object Head-- 26 :			1,700
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,000

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

Page No. 206

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** 10/2022

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-- 27 :			5,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 50 :			3,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	750
					Total Object Head-- 52 :			750
					Total Sub Head :			3,79,047
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,59,630
					Total Object Head-- 11 :			3,59,630
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 13 :			25,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 14 :			3,000

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

Page No. 207

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	10/2022							
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	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000
Total Object Head-- 16 :								3,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,250
Total Object Head-- 21 :								3,250
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Khasi	950
Total Object Head-- 24 :								950
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000
Total Object Head-- 26 :								3,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,500
Total Object Head-- 27 :								17,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,250
Total Object Head-- 50 :								3,250
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,100

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

Page No. 208

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	10/2022							
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-- 52 :			1,100
					Total Sub Head :			4,26,680
					Total Minor Head 1 :			8,05,727
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 16 :			2,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 21 :			1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 27 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			16,500
					Total Minor Head 5 :			16,500
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	2,200
					Total Object Head-- 21 :			2,200

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

Page No. 209

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:		10/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	070	(01) Roads And Bridges	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,000				
					Total Object Head-- 27 :							15,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000				
					Total Object Head-- 50 :							4,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,500				
					Total Object Head-- 52 :							1,500
					Total Sub Head :							22,700
					Total Minor Head 70 :							22,700
					101		(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,660
									02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140
Total Object Head-- 2 :									2,23,800			
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,760									
Total Object Head-- 11 :									17,760			
				(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,500					

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

Page No. 210

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :	Forest and Environment Department											
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong											
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong											
Month of Account:	10/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 13 :			3,500				
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,500				
					Total Object Head-- 27 :			7,500				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,500				
					Total Object Head-- 50 :			2,500				
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	2,000				
					Total Object Head-- 52 :			2,000				
					Total Sub Head :				2,57,060			
					(03) Silvicultural Works (Regeneration)	2	27. Minor Works/Maintenance			State Plan	Voted-Sixth-Schedule-Khasi	7,250
							Total Object Head-- 27 :			7,250		
							Total Sub Head :				7,250	
					(05) Forest Protection Schemes And Works	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	34,78,880									
			02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,83,300						

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

Page No. 211

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	10/2022							
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 :			42,62,180
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,99,970
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	34,942
					Total Object Head-- 11 :			3,34,912
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 13 :			9,500
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 24 :			4,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,250
					Total Object Head-- 27 :			5,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 50 :			5,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,500

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

Page No. 212

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																				
Department :		Forest and Environment Department																				
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong																				
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong																				
Month of Account:		10/2022																				
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-- 51 :			7,500														
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,700														
					Total Object Head-- 52 :			1,700														
					Total Sub Head :			46,37,542														
					Total Minor Head 101 :			49,01,852														
					102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,68,560											
											Total Object Head-- 2 :			2,68,560								
											Total Sub Head :			2,68,560								
											(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,250						
																Total Object Head-- 27 :			13,250			
																50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750			
																			Total Object Head-- 50 :			3,750
																			Total Sub Head :			17,000
																			(09) Plywood Plantations	0	27. Minor Works/Maintenance	State Plan
Total Object Head-- 27 :			11,500																			
50.Other Charges	State Plan	Voted-Sixth-Schedule-	4,500																			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 213

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong						
Month of Account: 10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(09) Plywood Plantations	0	Total Object Head-- 50 :			4,500
					Total Sub Head :			16,000
			(11) Salwood Plantations	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	24,937
					Total Object Head-- 11 :			24,937
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,250
					Total Object Head-- 13 :			6,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,500
					Total Object Head-- 27 :			22,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			58,687
			(12) Plantation Of Quick Growing Species	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,880
					Total Object Head-- 11 :			17,880
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 214

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong											
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong											
Month of Account: 10/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	102	(12) Plantation Of Quick Growing Species	0	Total Object Head-- 13 :			5,000					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,000					
					Total Object Head-- 27 :			21,000					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000					
					Total Object Head-- 50 :			5,000					
					Total Sub Head :			48,880					
					(14) Miscellaneous Afforestation Schemes	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi				26,730
										Total Object Head-- 11 :			26,730
										13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,000
										Total Object Head-- 13 :			6,000
										27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,000
										Total Object Head-- 27 :			15,000
										50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750
										Total Object Head-- 50 :			3,750
Total Sub Head :			51,480										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 215

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 10/2022

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 :					4,60,607
			Total Sub Major Head 1 :					62,07,386
	02	112	(01) Garden Superintendent Park And His Establishment	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	23,660
					Total Object Head-- 11 :			23,660
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					Total Object Head-- 13 :			7,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 27 :			4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					Total Object Head-- 50 :			7,500
					Total Sub Head :			42,660
			(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,280
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,90,230
					Total Object Head-- 2 :			3,24,510
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 216

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
Month of Account:		10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	112	(03) State Central Library Establishment	0	Total Object Head-- 13 :			5,500		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750		
					Total Object Head-- 50 :			3,750		
					Total Sub Head :			3,33,760		
			(05) Pinewood Park And Other Garden	0	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
							Total Object Head-- 1 :			7,000
					02. Wages	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,280
							Total Object Head-- 2 :			1,34,280
					(13) Office Expenses	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
							Total Object Head-- 13 :			5,000
					50.Other Charges	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
							Total Object Head-- 50 :			5,000
				Total Sub Head :			1,51,280			
(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950			
				Total Object Head-- 2 :			55,950			
			Total Sub Head :			55,950				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 217

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong						
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	Total Minor Head 112 :					5,83,650
							Total Sub Major Head 2 :	5,83,650
							Total Major Head 2406 :	67,91,036
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,07,400
							Total Object Head-- 2 :	1,07,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	79,400
							Total Object Head-- 11 :	79,400
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
							Total Object Head-- 13 :	10,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,500
							Total Object Head-- 27 :	9,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,500
							Total Object Head-- 50 :	9,500
							Total Sub Head :	2,15,800
							Total Minor Head 4 :	2,15,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 218

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06				Total Sub Major Head 6 :			2,15,800
Total Major Head 2415 :								2,15,800
Month Wise Total :								70,06,836

Month of Account: 11/2022

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	67,140
Total Object Head-- 2 :								67,140
Total Sub Head :								67,140
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,83,300
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,21,595
Total Object Head-- 2 :								48,04,895
Total Sub Head :								48,04,895
Total Minor Head 101 :								48,72,035
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,280
Total Object Head-- 2 :								1,34,280

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 219

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** 11/2022

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 :			1,34,280
					Total Minor Head 102 :			1,34,280
					Total Sub Major Head 1 :			50,06,315
	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,650
					Total Object Head-- 2 :			4,47,600
					Total Sub Head :			4,47,600
			(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950
					Total Object Head-- 2 :			55,950
					Total Sub Head :			55,950
					Total Minor Head 112 :			5,03,550
					Total Sub Major Head 2 :			5,03,550
					Total Major Head 2406 :			55,09,865
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,07,400
					Total Object Head-- 2 :			1,07,400
					Total Sub Head :			1,07,400
					Total Minor Head 4 :			1,07,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 220

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06				Total Sub Major Head 6 :			1,07,400
					Total Major Head 2415 :			1,07,400
					Month Wise Total :			56,17,265
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,03,000
					Total Object Head-- 1 :			1,03,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			1,14,190
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,67,850
					Total Object Head-- 2 :			1,67,850
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	46,040

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 221

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	12/2022							
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 :			46,040
					Total Sub Head :			2,69,890
					Total Minor Head 1 :			3,84,080
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,330
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,280
					Total Object Head-- 2 :			2,12,610
					Total Sub Head :			2,19,610
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,23,260
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,08,580
					Total Object Head-- 2 :			84,31,840
					Total Sub Head :			84,45,840
			(12) Intensification Of Forest Management Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,82,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 222

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																	
Department :	Forest and Environment Department																		
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong																	
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong																	
Month of Account:	12/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount											
2406	01	101	(12) Intensification Of Forest Management Schemes	0	Total Object Head-- 2 :			1,82,000											
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,42,111											
					50. Other Charges	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29,50,600											
					50. Other Charges	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8,66,400											
					Total Object Head-- 50 :			40,59,111											
					Total Sub Head :			42,41,111											
					Total Minor Head 101 :			1,29,06,561											
					102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,68,560								
											Total Object Head-- 2 :			2,68,560					
											Total Sub Head :			2,68,560					
											(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140			
																Total Object Head-- 2 :			67,140
																Total Sub Head :			67,140
																(11) Salwood Plantations	0	02. Wages	State Plan
Total Object Head-- 2 :			1,00,710																
Total Sub Head :			1,00,710																

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 223

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department											
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:	12/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,660				
					Total Object Head-- 2 :							1,56,660
					Total Sub Head :							1,56,660
		Total Minor Head 102 :							5,93,070			
		105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	0	15. Royalty	State Plan	Voted-Sixth-Schedule-Khasi	9,17,03,056				
					Total Object Head-- 15 :							9,17,03,056
	Total Sub Head :							9,17,03,056				
	Total Minor Head 105 :							9,17,03,056				
	Total Sub Major Head 1 :							10,55,86,767				
	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,280				
Total Object Head-- 2 :							1,34,280					
Total Sub Head :							1,34,280					
(06) Other Gardens And Parks Under Khasi Hills Division		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,900						
			Total Object Head-- 2 :							1,11,900		
			Total Sub Head :							1,11,900		
Total Minor Head 112 :							2,46,180					
Total Sub Major Head 2 :							2,46,180					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 224

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2406 :			10,58,32,947
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,14,800
					Total Object Head-- 2 :			2,14,800
					Total Sub Head :			2,14,800
					Total Minor Head 4 :			2,14,800
					Total Sub Major Head 6 :			2,14,800
					Total Major Head 2415 :			2,14,800
					Month Wise Total :			10,60,47,747

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,500
					Total Object Head-- 13 :			12,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,250
					Total Object Head-- 14 :			6,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 16 :			2,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 225

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong						
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,300
Total Object Head-- 21 :								1,300
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	2,000
Total Object Head-- 24 :								2,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	60,000
Total Object Head-- 25 :								60,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,800
Total Object Head-- 26 :								1,800
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,000
Total Object Head-- 27 :								5,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
Total Object Head-- 50 :								6,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 226

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong						
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 52 :			750
					Total Sub Head :			98,100
			(04) Forest Ranges And Beat Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 13 :			25,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 14 :			3,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 16 :			3,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 21 :			3,250
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Khasi	5,150
					Total Object Head-- 24 :			5,150
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
					Total Object Head-- 25 :			1,80,000
					26. Advertising Sales And Publicity	State Plan	Voted-Sixth-Schedule-Khasi	1,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 227

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department									
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong									
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong									
Month of Account:	01/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 26 :			1,000		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	17,500		
					Total Object Head-- 27 :			17,500		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,630		
					Total Object Head-- 50 :			1,630		
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,350		
					Total Object Head-- 52 :			1,350		
					Total Sub Head :			2,40,880		
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	93,073
							Total Object Head-- 14 :			93,073
							Total Sub Head :			93,073
					Total Minor Head 1 :			4,32,053		
005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,99,820				
			Total Object Head-- 2 :			4,99,820				
			16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 228

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department										
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:	01/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 16 :			2,000			
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,500			
					Total Object Head-- 21 :			1,500			
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	10,000			
					Total Object Head-- 27 :			10,000			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,000			
					Total Object Head-- 50 :			3,000			
					Total Sub Head :			5,16,320			
					Total Minor Head 5 :			5,16,320			
					013	(01) Statistical, Planning And Evaluation Unit	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	12,000
								Total Object Head-- 25 :			12,000
								Total Sub Head :			12,000
					Total Minor Head 13 :			12,000			
070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	2,300					
			Total Object Head-- 21 :			2,300					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 229

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:		01/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	070	(01) Roads And Bridges	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,000				
					Total Object Head-- 27 :							15,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000				
					Total Object Head-- 50 :							4,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,500				
					Total Object Head-- 52 :							1,500
					Total Sub Head :							22,800
					Total Minor Head 70 :							22,800
					101	(01) Establishment Of Parks And Botanical Gardens	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,500	
								Total Object Head-- 13 :				
25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	60,000									
Total Object Head-- 25 :								60,000				
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,500									
Total Object Head-- 27 :							7,500					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	2,500				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 230

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :		Forest and Environment Department							
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account: 01/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 50 :			2,500	
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,000	
					Total Object Head-- 52 :			1,000	
					Total Sub Head :			80,500	
				(03) Silvicultural Works (Regeneration)	5	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,250
				Total Object Head-- 27 :			7,250		
				Total Sub Head :			7,250		
				(05) Forest Protection Schemes And Works	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,500
				Total Object Head-- 13 :			9,500		
				24. P.O.L.		State Plan	Voted-Sixth-Schedule-Khasi	4,500	
				Total Object Head-- 24 :			4,500		
				25. Clothing And Tentage		State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
	Total Object Head-- 25 :			1,00,000					
	27. Minor Works/Maintenance		State Plan	Voted-Sixth-Schedule-Khasi	5,250				
	Total Object Head-- 27 :			5,250					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 231

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:		01/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	101	(05) Forest Protection Schemes And Works	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000				
					Total Object Head-- 50 :							5,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,500				
					Total Object Head-- 51 :							7,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,800				
					Total Object Head-- 52 :							1,800
					Total Sub Head :							1,33,550
					Total Minor Head 101 :							2,21,300
					102	(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,250	
								Total Object Head-- 27 :				
50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750									
Total Object Head-- 50 :								3,750				
Total Sub Head :								17,000				
Total Minor Head 102 :								17,000				
	(09) Plywood Plantations	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	41,000						
			Total Object Head-- 25 :							41,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 232

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife													
Department :		Forest and Environment Department													
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong													
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:		01/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2406	01	102	(09) Plywood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,500							
					Total Object Head-- 27 :							11,500			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500							
					Total Object Head-- 50 :							4,500			
					Total Sub Head :							57,000			
					(11) Salwood Plantations	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,250					
			Total Object Head-- 13 :							6,250					
			25. Clothing And Tentage	State Plan						Voted-Sixth-Schedule-Khasi	25,000				
			Total Object Head-- 25 :							25,000					
			27. Minor Works/Maintenance	State Plan						Voted-Sixth-Schedule-Khasi	22,500				
			Total Object Head-- 27 :							22,500					
			50.Other Charges	State Plan						Voted-Sixth-Schedule-Khasi	5,000				
			Total Object Head-- 50 :							5,000					
			Total Sub Head :							58,750					
(12) Plantation Of Quick Growing Species	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi						5,000					
					Total Object Head-- 13 :							5,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 233

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
Month of Account: 01/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(12) Plantation Of Quick Growing Species	0	Total Object Head-- 13 :			5,000		
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	85,000		
					Total Object Head-- 25 :			85,000		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,500		
					Total Object Head-- 27 :			21,500		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000		
					Total Object Head-- 50 :			5,000		
					Total Sub Head :			1,16,500		
					(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,000
							Total Object Head-- 13 :			6,000
							25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	25,000
							Total Object Head-- 25 :			25,000
							27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,000
							Total Object Head-- 27 :			15,000
50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 234

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong						
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	Total Object Head-- 50 :			3,750
					Total Sub Head :			49,750
					Total Minor Head 102 :			2,99,000
					Total Sub Major Head 1 :			15,03,473
	02	112	(01) Garden Superintendent Park And His Establishment	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,250
					Total Object Head-- 13 :			7,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					Total Object Head-- 25 :			20,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					Total Object Head-- 27 :			3,500
50.Other Charges					State Plan	Voted-Sixth-Schedule-Khasi	7,250	
Total Object Head-- 50 :					7,250			
Total Sub Head :			38,000					
		(03) State Central Library Establishment	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,500	
				Total Object Head-- 13 :			5,500	
				25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	21,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 235

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
Month of Account:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	112	(03) State Central Library Establishment	0	Total Object Head-- 25 :			21,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750		
					Total Object Head-- 50 :			3,750		
					Total Sub Head :			30,250		
					(05) Pinewood Park And Other Garden	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
							Total Object Head-- 13 :			5,000
			25. Clothing And Tentage	State Plan			Voted-Sixth-Schedule-Khasi	25,000		
			Total Object Head-- 25 :				25,000			
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	Total Object Head-- 50 :			5,000	
						Total Sub Head :			35,000	
			Total Minor Head 112 :			1,03,250				
			Total Sub Major Head 2 :			1,03,250				
Total Major Head 2406 :			16,06,723							
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000		
					Total Object Head-- 13 :			10,000		
								State Plan	1,25,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 236

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	
Total Object Head-- 25 :								1,25,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,500
Total Object Head-- 27 :								9,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,500
Total Object Head-- 50 :								9,500
Total Sub Head :								1,54,000
Total Minor Head 4 :								1,54,000
Total Sub Major Head 6 :								1,54,000
Total Major Head 2415 :								1,54,000
Month Wise Total :								17,60,723

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	54,000
Total Object Head-- 1 :								54,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 237

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department								
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
Month of Account:	02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(03) Divisional Forest Officer					Total Sub Head :	54,000
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		1,04,500
					Total Object Head-- 1 :				1,04,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		5,360
					Total Object Head-- 11 :				5,360
					Total Sub Head :				1,09,860
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi		6,24,064
					Total Object Head-- 14 :				6,24,064
					Total Sub Head :				6,24,064
					Total Minor Head 1 :				7,87,924
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		2,23,800
					Total Object Head-- 2 :				2,23,800
					Total Sub Head :				2,23,800
					Total Minor Head 5 :				2,23,800
		101	(01) Establishment Of Parks And Botanical Gardens	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		9,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 238

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 1 :			9,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140
					Total Object Head-- 2 :			67,140
					Total Sub Head :			76,140
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	46,000
						Total Object Head-- 1 :		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	29,75,298
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,97,490
					Total Object Head-- 2 :			37,72,788
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	36,235
					Total Object Head-- 6 :			36,235
					Total Sub Head :			38,55,023
			Total Minor Head 101 :			39,31,163		
			102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 2 :						1,34,280		
Total Sub Head :						1,34,280		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 239

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000				
					Total Object Head-- 1 :							18,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	18,526				
					Total Object Head-- 11 :							18,526
					Total Sub Head :							36,526
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,500				
					Total Object Head-- 1 :							21,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760				
					Total Object Head-- 2 :							44,760
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,81,583				
Total Object Head-- 6 :							2,81,583					
Total Sub Head :							3,47,843					
(14) Miscellaneous Afforestation Schemes	0				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760				
					Total Object Head-- 2 :							44,760

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 240

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department									
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong									
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong									
Month of Account:	02/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(14) Miscellaneous Afforestation Schemes		Total Sub Head :			44,760		
						Total Minor Head 102 :			5,63,409	
						Total Sub Major Head 1 :			55,06,296	
	02	112	(01) Garden Superintendent Park And His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140		
							Total Object Head-- 2 :			67,140
							Total Sub Head :			67,140
			(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,900		
							Total Object Head-- 2 :			1,67,850
						Total Sub Head :			1,67,850	
(05) Pinewood Park And Other Garden			0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000			
						Total Object Head-- 1 :			14,000	
						Total Sub Head :			14,000	
(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140					
		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,23,800					
				Total Object Head-- 2 :			2,90,940			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 241

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(06) Other Gardens And Parks Under Khasi Hills Division		Total Sub Head :			2,90,940
					Total Minor Head 112 :			5,39,930
					Total Sub Major Head 2 :			5,39,930
					Total Major Head 2406 :			60,46,226
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,07,400
					Total Object Head-- 2 :			1,07,400
					Total Sub Head :			1,07,400
					Total Minor Head 4 :			1,07,400
					Total Sub Major Head 6 :			1,07,400
					Total Major Head 2415 :			1,07,400
					Month Wise Total :			61,53,626
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	41,084
					Total Object Head-- 1 :			41,084
					6. Medical	State Plan	Voted-Sixth-Schedule-	1,56,486

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 242

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 6 :			1,56,486
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,500
					Total Object Head-- 14 :			10,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 16 :			2,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,300
					Total Object Head-- 21 :			1,300
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 24 :			2,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,800
					Total Object Head-- 26 :			1,800
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 243

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
Month of Account: 03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 27 :			2,00,000		
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	750		
			Total Object Head-- 52 :			750				
			Total Sub Head :			7,16,420				
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance			State Plan	Voted-Sixth-Schedule-Khasi	10,500
					Total Object Head-- 1 :			10,500		
					(13) Office Expenses			State Plan	Voted-Sixth-Schedule-Khasi	3,60,000
					Total Object Head-- 13 :			3,60,000		
					14. Rent, Rates And Taxes			State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 14 :			3,000		
					16. Publications			State Plan	Voted-Sixth-Schedule-Khasi	3,000
			Total Object Head-- 16 :			3,000				
			21. Materials And Supplies, Store And Equipments			State Plan	Voted-Sixth-Schedule-Khasi	3,000		
Total Object Head-- 21 :			3,000							
24. P.O.L			State Plan	Voted-Sixth-Schedule-	5,150					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 244

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife													
Department :	Forest and Environment Department													
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong													
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong													
Month of Account:	03/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 24 :			5,150						
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000						
					Total Object Head-- 26 :			5,000						
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000						
					Total Object Head-- 27 :			4,00,000						
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,870						
					Total Object Head-- 50 :			4,870						
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,350						
					Total Object Head-- 52 :			1,350						
					Total Sub Head :				7,95,870					
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,95,876	
										Total Object Head-- 14 :			13,95,876	
Total Sub Head :				13,95,876										
Total Minor Head 1 :				29,08,166										
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,760						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 245

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department										
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:	03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 2 :			50,760			
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000			
					Total Object Head-- 16 :			2,000			
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,500			
					Total Object Head-- 21 :			1,500			
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000			
					Total Object Head-- 27 :			4,00,000			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,000			
					Total Object Head-- 50 :			3,000			
					Total Sub Head :			4,57,260			
					Total Minor Head 5 :			4,57,260			
					013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
								Total Object Head-- 13 :			2,00,000
Total Sub Head :			2,00,000								
Total Minor Head 13 :			2,00,000								
070	(01) Roads And Bridges	0	21. Materials And	State Plan	Voted-Sixth-Schedule-	2,300					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 246

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(01) Roads And Bridges	0	Total Object Head-- 21 :			2,300
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 27 :			4,00,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 50 :			4,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,500
		Total Object Head-- 52 :			1,500			
		Total Sub Head :				4,07,800		
		070	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
					Total Object Head-- 27 :			6,00,000
					Total Sub Head :			
		Total Minor Head 70 :				10,07,800		
101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,92,360		
			02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,650		
			Total Object Head-- 2 :			8,84,010		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 247

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	89,043				
					Total Object Head-- 6 :							89,043
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000				
					Total Object Head-- 27 :							4,00,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,500				
					Total Object Head-- 50 :							2,500
			Total Sub Head :							13,75,553		
			(03) Silvicultural Works (Regeneration)	5	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,250				
					Total Object Head-- 27 :							7,250
					Total Sub Head :							7,250
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,54,304				
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,76,238				
Total Object Head-- 2 :							76,30,542					
6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi			1,47,141							
Total Object Head-- 6 :							1,47,141					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 248

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	101	(05) Forest Protection Schemes And Works	0	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	4,500				
					Total Object Head-- 24 :							4,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000				
					Total Object Head-- 50 :							5,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	6,000				
					Total Object Head-- 51 :							6,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,800				
					Total Object Head-- 52 :							1,800
					Total Sub Head :							77,94,983
					Total Minor Head 101 :							91,77,786
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,04,260				
					Total Object Head-- 2 :							6,04,260
					Total Sub Head :							6,04,260
			(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,250				
					Total Object Head-- 27 :							13,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 249

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(08) Teak Wood Plantations	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750				
					Total Object Head-- 50 :							3,750
					Total Sub Head :							17,000
			(09) Plywood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,500				
					Total Object Head-- 27 :							11,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500				
			Total Object Head-- 50 :							4,500		
			Total Sub Head :							16,000		
			(11) Salwood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,380				
					Total Object Head-- 2 :							22,380
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,250				
					Total Object Head-- 13 :							6,250
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	22,500									
Total Object Head-- 27 :							22,500					
50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 250

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(11) Salwood Plantations	0	Total Object Head-- 50 :			5,000
					Total Sub Head :			56,130
			(12) Plantation Of Quick Growing Species	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 13 :			5,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,500
					Total Object Head-- 27 :			21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			31,500
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,000
					Total Object Head-- 13 :			6,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 27 :			15,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 50 :			3,750
					Total Sub Head :			24,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 251

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department										
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:	03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102			Total Minor Head 102 :			7,49,640			
		105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	0	15. Royalty	State Plan	Voted-Sixth-Schedule-Khasi	4,39,89,768			
					Total Object Head-- 15 :			4,39,89,768			
					Total Sub Head :			4,39,89,768			
					Total Minor Head 105 :			4,39,89,768			
				Total Sub Major Head 1 :			5,84,90,420				
	02	112	(01) Garden Superintendent Park And His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570			
								Total Object Head-- 2 :			33,570
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,250			
								Total Object Head-- 13 :			7,250
27. Minor Works/Maintenance					State Plan	Voted-Sixth-Schedule-Khasi	3,500				
			Total Object Head-- 27 :			3,500					
			50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,250					
			Total Object Head-- 50 :			7,250					
			Total Sub Head :			51,570					
			(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,67,850			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 252

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,69,980				
					Total Object Head-- 2 :							6,37,830
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,500				
					Total Object Head-- 13 :							5,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,35,000				
					Total Object Head-- 27 :							2,35,000
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,750						
			Total Object Head-- 50 :							3,750		
			Total Sub Head :							8,82,080		
			(05) Pinewood Park And Other Garden	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000				
					Total Object Head-- 13 :							5,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000				
Total Object Head-- 50 :							5,000					
Total Sub Head :							10,000					
(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,660							
		Total Object Head-- 02 :							1,56,660			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 253

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong									
D.D.O. :		9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong									
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	02	112	(06) Other Gardens And Parks Under Khasi Hills Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,380			
				Total Object Head-- 2 :							1,79,040
				Total Sub Head :							1,79,040
				Total Minor Head 112 :							11,22,690
	Total Sub Major Head 2 :							11,22,690			
	04	103	(01) Meghalaya State Authority	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,41,818			
				Total Object Head-- 27 :							80,41,818
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,87,79,029			
				Total Object Head-- 27 :							2,87,79,029
				Total Sub Head :							3,68,20,847
Total Minor Head 103 :							3,68,20,847				
Total Sub Major Head 4 :							3,68,20,847				
Total Major Head 2406 :							9,64,33,957				
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,07,400			
				Total Object Head-- 2 :							1,07,400
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 254

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division	0	Total Object Head-- 13 :			10,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 27 :			9,500
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 28 :			30,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 50 :			9,500
					Total Sub Head :			1,66,400
					Total Minor Head 4 :			1,66,400
					Total Sub Major Head 6 :			1,66,400
					Total Major Head 2415 :			1,66,400
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
					Total Object Head-- 53 :			7,00,000
					Total Sub Head :			7,00,000
					Total Minor Head 70 :			7,00,000
					Total Sub Major Head 1 :			7,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 255

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department										
Source :	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong										
D.D.O. :	9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong										
Month of Account:	03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4406						Total Major Head 4406 :			7,00,000		
						Month Wise Total :			9,73,00,357		
						D.D.O. Total :			24,59,78,600		
<i>Reconciliation Portion</i>											
						DDO wise Total (original +Reconcilation) :			24,59,78,600		
<i>Summary of DDO Wise Expenditure</i>											
50	2406	01	001	(03)	Divisional Forest Officer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,54,819
50	2406	01	001	(03)	Divisional Forest Officer	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,67,850
50	2406	01	001	(03)	Divisional Forest Officer	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,56,486
50	2406	01	001	(03)	Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,46,647
50	2406	01	001	(03)	Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,37,500
50	2406	01	001	(03)	Divisional Forest Officer	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	24,250
50	2406	01	001	(03)	Divisional Forest Officer	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	10,000
50	2406	01	001	(03)	Divisional Forest Officer	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	5,000
50	2406	01	001	(03)	Divisional Forest Officer	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	8,000
50	2406	01	001	(03)	Divisional Forest Officer	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-	60,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 256

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Khasi
50	2406	01	001	(03) Divisional Forest Officer	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,000
50	2406	01	001	(03) Divisional Forest Officer	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,15,000
50	2406	01	001	(03) Divisional Forest Officer	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	12,000
50	2406	01	001	(03) Divisional Forest Officer	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,78,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,67,850
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,11,030
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,35,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	12,000
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	12,750
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	24	24. P.O.L	State Plan	Voted-Sixth-Schedule-Khasi	15,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	4,52,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 257

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Works/Maintenance			Khasi
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	5,000
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	23,72,678
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,05,393
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	8,000
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	6,000
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,30,000
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	12,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	12,000
50	2406	01	070	(01) Roads And Bridges	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	9,000
50	2406	01	070	(01) Roads And Bridges	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,45,000
50	2406	01	070	(01) Roads And Bridges	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	16,000
50	2406	01	070	(01) Roads And Bridges	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	6,000
50	2406	01	070	(02) Construction And Maintenance Of	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	6,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 258

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong									
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Departmental Buildings			Works/Maintenance			Khasi	
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	01	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	16,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi	17,90,400
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	06	6. Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	89,043
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Khasi	17,760
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	18,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	25	25. Clothing And Tentage	State Plan		Voted-Sixth-Schedule-Khasi	60,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	27	27. Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Khasi	4,22,500
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	50	50.Other Charges	State Plan		Voted-Sixth-Schedule-Khasi	10,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	52	52. Machinery Equipment/Tools & Plant	State Plan		Voted-Sixth-Schedule-Khasi	5,000
50	2406	01	101	(03) Silvicultural Works (Regeneration)	001	27	27. Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Khasi	7,250
50	2406	01	101	(03) Silvicultural Works (Regeneration)	002	27	27. Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Khasi	7,250
50	2406	01	101	(03) Silvicultural Works (Regeneration)	005	27	27. Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Khasi	14,500
50	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	67,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi	4,79,48,718
50	2406	01	101	(05) Forest Protection Schemes And Works	000	06	6. Medical Treatment	State Plan		Voted-Sixth-Schedule-	1,83,376

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 259

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Khasi	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,34,912	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,500	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	18,000	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,750	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	20,000	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	28,500	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
50	2406	01	101	(12) Intensification Of Forest Management Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,000	
50	2406	01	101	(12) Intensification Of Forest Management Schemes	000	50	50. Other Charges	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	38,17,000	
50	2406	01	101	(12) Intensification Of Forest Management Schemes	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,42,111	
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,81,340	
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760	
50	2406	01	102	(08) Teak Wood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	53,000	
50	2406	01	102	(08) Teak Wood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	15,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 260

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong								
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Khasi
50	2406	01	102	(09) Plywood Plantations	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
50	2406	01	102	(09) Plywood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,01,420
50	2406	01	102	(09) Plywood Plantations	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	18,526
50	2406	01	102	(09) Plywood Plantations	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	41,000
50	2406	01	102	(09) Plywood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	46,000
50	2406	01	102	(09) Plywood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,000
50	2406	01	102	(11) Salwood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,23,090
50	2406	01	102	(11) Salwood Plantations	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	24,937
50	2406	01	102	(11) Salwood Plantations	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
50	2406	01	102	(11) Salwood Plantations	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	25,000
50	2406	01	102	(11) Salwood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	90,000
50	2406	01	102	(11) Salwood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	20,000
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,500
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,01,420
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	2,81,583

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 261

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Khasi	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,880	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	85,000	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	85,000	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	20,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,730	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	25,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	60,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	15,000	
50	2406	01	105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	000	15	15. Royalty	State Plan	Voted-Sixth-Schedule-Khasi	13,56,92,824	
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,710	
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	23,660	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 262

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong									
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,000	
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	20,000	
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	11,000	
50	2406	02	112	(01) Garden Superintendent Park And His Establishment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,000	
50	2406	02	112	(03) State Central Library Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,25,390	
50	2406	02	112	(03) State Central Library Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,000	
50	2406	02	112	(03) State Central Library Establishment	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	21,000	
50	2406	02	112	(03) State Central Library Establishment	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,35,000	
50	2406	02	112	(03) State Central Library Establishment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	15,000	
50	2406	02	112	(05) Pinewood Park And Other Garden	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000	
50	2406	02	112	(05) Pinewood Park And Other Garden	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,280	
50	2406	02	112	(05) Pinewood Park And Other Garden	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000	
50	2406	02	112	(05) Pinewood Park And Other Garden	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	25,000	
50	2406	02	112	(05) Pinewood Park And Other Garden	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	20,000	
50	2406	02	112	(06) Other Gardens And Parks Under Khasi Hills Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,72,820	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 263

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	04	103	(01) Meghalaya State Authority	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,41,818
50	2406	04	103	(01) Meghalaya State Authority	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,87,79,029
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,44,400
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	79,400
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	1,25,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	38,000
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	30,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	38,000
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
DDO Wise Total:										24,59,78,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 264

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Month of Account:** 05/2022

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	15,660			
				Total Object Head-- 2 :							15,660
				Total Sub Head :							15,660
				Total Minor Head 5 :							15,660
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570			
				Total Object Head-- 2 :							33,570
				Total Sub Head :							33,570
				Total Minor Head 101 :							5,19,390
		102	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,16,460			
				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,360			
				Total Object Head-- 2 :							4,85,820
				Total Sub Head :							4,85,820
102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070					
		Total Object Head-- 2 :							38,070		
		Total Sub Head :							38,070		
		102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,830			
Total Object Head-- 2 :							3,91,830				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 265

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			3,91,830
					Total Sub Head :			3,91,830
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950
					Total Object Head-- 2 :			55,950
					Total Sub Head :			55,950
					Total Minor Head 102 :			4,85,850
					Total Sub Major Head 1 :			10,20,900
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
					Total Object Head-- 2 :			38,070
					Total Sub Head :			38,070
					Total Minor Head 110 :			38,070
					Total Sub Major Head 2 :			38,070
					Total Major Head 2406 :			10,58,970
					Month Wise Total :			10,58,970

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding	0	02. Wages	State Plan	Voted-Sixth-Schedule-	15,660

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 266

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 2 :			15,660	
				Total Sub Head :			15,660		
				Total Minor Head 5 :			15,660		
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570	
						Total Object Head-- 2 :			33,570
						Total Sub Head :			33,570
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,16,460	
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700
						Total Object Head-- 2 :			4,70,160
		Total Sub Head :			4,70,160				
		Total Minor Head 101 :			5,03,730				
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070	
Total Object Head-- 2 :						38,070			
Total Sub Head :			38,070						
(04) Social Forestry	0		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,830			
		Total Object Head-- 2 :			3,91,830				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 267

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 06/2022

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 :			3,91,830
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950
					Total Object Head-- 2 :			55,950
					Total Sub Head :			55,950
					Total Minor Head 102 :			4,85,850
					Total Sub Major Head 1 :			10,05,240
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
					Total Object Head-- 2 :			38,070
					Total Sub Head :			38,070
					Total Minor Head 110 :			38,070
					Total Sub Major Head 2 :			38,070
					Total Major Head 2406 :			10,43,310
					Month Wise Total :			10,43,310

Month of Account: 07/2022

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	15,660

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 268

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :	Forest and Environment Department												
Source :	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin												
D.D.O. :	9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin												
Month of Account:	07/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 2 :			15,660					
				Total Sub Head :						15,660			
				Total Minor Head 5 :						15,660			
	101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570						
							Total Object Head-- 2 :						33,570
							Total Sub Head :						33,570
		(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,16,460						
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700			
										Total Object Head-- 2 :			
	Total Sub Head :						4,70,160						
	Total Minor Head 101 :						5,03,730						
	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070						
Total Object Head-- 2 :							38,070						
Total Sub Head :						38,070							
(04) Social Forestry		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,91,830							
	Total Object Head-- 2 :						3,91,830						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 269

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Month of Account:** 07/2022

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 :			3,91,830
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950
					Total Object Head-- 2 :			55,950
					Total Sub Head :			55,950
					Total Minor Head 102 :			4,85,850
					Total Sub Major Head 1 :			10,05,240
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
					Total Object Head-- 2 :			38,070
					Total Sub Head :			38,070
					Total Minor Head 110 :			38,070
					Total Sub Major Head 2 :			38,070
					Total Major Head 2406 :			10,43,310
					Month Wise Total :			10,43,310

Month of Account: 08/2022

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	16,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 270

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin									
D.D.O. :	9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin									
Month of Account:	08/2022										
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-- 13 :			16,250			
					Total Sub Head :			16,250			
					Total Minor Head 1 :			16,250			
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,660			
								Total Object Head-- 2 :			15,660
								Total Sub Head :			15,660
		Total Minor Head 5 :			15,660						
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570			
								Total Object Head-- 2 :			33,570
								Total Sub Head :			33,570
		(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700				
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,16,460	
										Total Object Head-- 2 :	
Total Sub Head :			4,70,160								
Total Minor Head 101 :			5,03,730								
102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 271

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 13 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	600
					Total Object Head-- 21 :			600
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					Total Object Head-- 27 :			4,125
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,200
					Total Object Head-- 50 :			1,200
					Total Sub Head :			7,175
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
					Total Object Head-- 2 :			38,070
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,175
					Total Object Head-- 13 :			1,175
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	850
					Total Object Head-- 21 :			850
					27. Minor	State Plan	Voted-Sixth-Schedule-	7,150

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 272

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 08/2022

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-- 27 :			7,150
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	725
					Total Object Head-- 50 :			725
					Total Sub Head :			47,970
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,86,170
					Total Object Head-- 2 :			3,86,170
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,425
					Total Object Head-- 13 :			31,425
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,625
					Total Object Head-- 16 :			4,625
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	4,650
					Total Object Head-- 21 :			4,650
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	18,575
					Total Object Head-- 25 :			18,575
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,650

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 273

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source : 90		D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin									
D.D.O. :		9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin									
Month of Account:		08/2022									
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-- 27 :			6,650			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,625			
					Total Object Head-- 50 :			19,625			
			Total Sub Head :						4,71,720		
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	Total Object Head-- 13 :			1,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	8,025			
					Total Object Head-- 25 :			8,025			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,000			
					Total Object Head-- 50 :			1,000			
			Total Sub Head :						10,275		
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	Total Object Head-- 13 :			2,150
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	11,250			
					Total Object Head-- 25 :			11,250			
27. Minor	State Plan	Voted-Sixth-Schedule-	450								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 274

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 27 :			450
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,100
					Total Object Head-- 50 :			1,100
					Total Sub Head :			14,950
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950
					Total Object Head-- 2 :			55,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	725
					Total Object Head-- 16 :			725
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750
					Total Object Head-- 21 :			750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	825
					Total Object Head-- 27 :			825
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	975

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 275

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Month of Account:** 08/2022

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 Environment Forestry And Vonomohotsava	0	Total Object Head-- 50 :			975
					Total Sub Head :			60,475
					Total Minor Head 102 :			6,12,565
					Total Sub Major Head 1 :			11,48,205
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
					Total Object Head-- 2 :			38,070
					Total Sub Head :			38,070
					Total Minor Head 110 :			38,070
					Total Sub Major Head 2 :			38,070
					Total Major Head 2406 :			11,86,275
					Month Wise Total :			11,86,275

Month of Account: 09/2022

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	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
					Total Minor Head 5 :			15,660

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 276

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin						
D.D.O. :		9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin						
Month of Account:		09/2022						
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	33,570
					Total Object Head-- 2 :		33,570	
			Total Sub Head :		33,570			
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,16,460
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700
					Total Object Head-- 2 :		4,70,160	
	Total Sub Head :				4,70,160			
	Total Minor Head 101 :		5,03,730					
	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070	
				Total Object Head-- 2 :		38,070		
				Total Sub Head :		38,070		
		(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,86,170	
Total Object Head-- 2 :				3,86,170				
(11) Travel Expenses, Conveyance Allowances				State Plan	Voted-Sixth-Schedule-Khasi	55,130		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 277

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Month of Account:** 09/2022

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 :			55,130
					Total Sub Head :			4,41,300
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950
					Total Object Head-- 2 :			55,950
					Total Sub Head :			55,950
					Total Minor Head 102 :			5,35,320
					Total Sub Major Head 1 :			10,54,710
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
					Total Object Head-- 2 :			38,070
					Total Sub Head :			38,070
					Total Minor Head 110 :			38,070
					Total Sub Major Head 2 :			38,070
					Total Major Head 2406 :			10,92,780
					Month Wise Total :			10,92,780

Month of Account: 10/2022

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-	30,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 278

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Month of Account:** 10/2022

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 :			30,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,750
					Total Object Head-- 13 :			28,750
					Total Sub Head :			58,750
					Total Minor Head 1 :			58,750
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
					Total Minor Head 5 :			15,660
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570
					Total Object Head-- 2 :			33,570
					Total Sub Head :			33,570
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,16,460
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700
					Total Object Head-- 2 :			4,70,160
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	1,01,080

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 279

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source : 90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin							
D.D.O. :	9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin							
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 11 :			1,01,080
					Total Sub Head :			5,71,240
					Total Minor Head 101 :			6,04,810
		102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	600
					Total Object Head-- 21 :			600
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					Total Object Head-- 27 :			4,125
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,200
					Total Object Head-- 50 :			1,200
					Total Sub Head :			7,175
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
					Total Object Head-- 2 :			38,070
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,350

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 280

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin											
D.D.O. :		9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin											
Month of Account: 10/2022													
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-- 13 :			2,350					
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,700					
					Total Object Head-- 21 :			1,700					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,300					
					Total Object Head-- 27 :			14,300					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,450					
					Total Object Head-- 50 :			1,450					
					Total Sub Head :			57,870					
					(04) Social Forestry	0				02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,86,170
										02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	42,895
Total Object Head-- 2 :			4,29,065										
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,740										
Total Object Head-- 11 :			5,740										
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	31,425										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 281

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin						
D.D.O. :		9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 13 :			31,425
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,625
					Total Object Head-- 16 :			4,625
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	4,650
					Total Object Head-- 21 :			4,650
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	18,575
					Total Object Head-- 25 :			18,575
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,650
					Total Object Head-- 27 :			6,650
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,625
					Total Object Head-- 50 :			19,625
					Total Sub Head :			5,20,355
								(13) Plantation Of Medicinal Plants
Total Object Head-- 13 :			1,250					
25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	8,025					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 282

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin						
D.D.O. :		9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin						
Month of Account:		10/2022						
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-- 25 :			8,025
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			10,275
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,150
					Total Object Head-- 13 :			2,150
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	11,250
					Total Object Head-- 25 :			11,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	450
					Total Object Head-- 27 :			450
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,100
					Total Object Head-- 50 :			1,100
				Total Sub Head :			14,950	
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950
	Total Object Head-- 2 :				55,950			
	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-	1,250			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 283

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin						
D.D.O. :		9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin						
Month of Account: 10/2022								
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 Environment Forestry And Vonomohotsava	0	Total Object Head-- 13 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	725
					Total Object Head-- 16 :			725
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750
					Total Object Head-- 21 :			750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	825
					Total Object Head-- 27 :			825
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	975
					Total Object Head-- 50 :			975
					Total Sub Head :			60,475
					Total Minor Head 102 :			6,71,100
					Total Sub Major Head 1 :			13,50,320
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070	
				Total Object Head-- 2 :			38,070	
				Total Sub Head :			38,070	
				Total Minor Head 110 :			38,070	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 284

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source : 90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin							
D.D.O. :	9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin							
Month of Account:	10/2022							
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 :			38,070
					Total Major Head 2406 :			13,88,390
					Month Wise Total :			13,88,390
Month of Account:	11/2022							
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	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
					Total Minor Head 5 :			15,660
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570
					Total Object Head-- 2 :			33,570
					Total Sub Head :			33,570
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,16,460
					Total Object Head-- 2 :			4,70,160

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 285

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Month of Account:** 11/2022

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 :			4,70,160
					Total Minor Head 101 :			5,03,730
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,25,700
					Total Object Head-- 2 :			2,25,700
					Total Sub Head :			2,25,700
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
					Total Object Head-- 2 :			38,070
					Total Sub Head :			38,070
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	45,500
					Total Object Head-- 1 :			45,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,88,020
					Total Object Head-- 2 :			3,88,020
					Total Sub Head :			4,33,520
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					Total Sub Head :			18,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 286

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Month of Account:** 11/2022

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 Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,950
Total Object Head-- 2 :								55,950
Total Sub Head :								55,950
Total Minor Head 102 :								7,71,240
Total Sub Major Head 1 :								12,90,630
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
Total Object Head-- 2 :								38,070
Total Sub Head :								38,070
Total Minor Head 110 :								38,070
Total Sub Major Head 2 :								38,070
Total Major Head 2406 :								13,28,700
Month Wise Total :								13,28,700

Month of Account: 12/2022

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	39,240
Total Object Head-- 2 :								39,240

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 287

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Month of Account:** 12/2022

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 :			39,240
					Total Minor Head 5 :			39,240
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,420
					Total Object Head-- 2 :			84,420
					Total Sub Head :			84,420
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,43,880
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,380
					Total Object Head-- 2 :			10,66,260
					Total Sub Head :			10,66,260
					Total Minor Head 101 :			11,50,680
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,140
					Total Object Head-- 2 :			76,140
					Total Sub Head :			76,140
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,07,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 288

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin										
D.D.O. :		9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin										
Month of Account:		12/2022										
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	7,77,720				
					Total Object Head-- 2 :							8,85,120
					Total Sub Head :							9,20,120
			(13) Plantation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,300				
					Total Object Head-- 2 :							34,300
					Total Sub Head :							34,300
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000				
								Total Object Head-- 1 :				
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,100				
								Total Object Head-- 2 :				
			Total Sub Head :							42,100		
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,900				
02. Wages	State Plan	Voted-Sixth-Schedule-Khasi						48,117				
					Total Object Head-- 2 :							1,60,017
Total Sub Head :							1,60,017					
Total Minor Head 102 :							12,32,677					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 289

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Month of Account:** 12/2022

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 :			24,22,597
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,140
					Total Object Head-- 2 :			76,140
					Total Sub Head :			76,140
					Total Minor Head 110 :			76,140
					Total Sub Major Head 2 :			76,140
					Total Major Head 2406 :			24,98,737
					Month Wise Total :			24,98,737

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,750
					Total Object Head-- 13 :			28,750
					Total Sub Head :			28,750
					Total Minor Head 1 :			28,750
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,12,000
					Total Object Head-- 2 :			1,12,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 290

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest		Total Sub Head :			1,12,000
					Total Minor Head 5 :			1,12,000
		102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	600
					Total Object Head-- 21 :			600
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					Total Object Head-- 27 :			4,125
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,200
					Total Object Head-- 50 :			1,200
					Total Sub Head :			7,175
			(03) Recreation Forestry	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,175
					Total Object Head-- 13 :			1,175
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	850

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 291

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
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: 01/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 21 :			850						
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,150						
					Total Object Head-- 27 :			7,150						
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	725						
					Total Object Head-- 50 :			725						
					Total Sub Head :			9,900						
					(04) Social Forestry	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi				31,425	
			Total Object Head-- 13 :							31,425				
			16. Publications	State Plan						Voted-Sixth-Schedule-Khasi				4,625
											Total Object Head-- 16 :			4,625
			21. Materials And Supplies, Store And Equipments	State Plan						Voted-Sixth-Schedule-Khasi				4,650
											Total Object Head-- 21 :			4,650
			25. Clothing And Tentage	State Plan						Voted-Sixth-Schedule-Khasi				37,150
					Total Object Head-- 25 :			37,150						
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi				6,650								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 292

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 27 :			6,650
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,625
					Total Object Head-- 50 :			19,625
					Total Sub Head :			1,04,125
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	16,050
					Total Object Head-- 25 :			16,050
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			18,300
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,150
					Total Object Head-- 13 :			2,150
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	22,500
					Total Object Head-- 25 :			22,500
					27. Minor	State Plan	Voted-Sixth-Schedule-	450

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 293

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 27 :			450
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,100
					Total Object Head-- 50 :			1,100
					Total Sub Head :			26,200
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	725
					Total Object Head-- 16 :			725
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750
					Total Object Head-- 21 :			750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	825
					Total Object Head-- 27 :			825
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	975
					Total Object Head-- 50 :			975
					Total Sub Head :			4,525

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 294

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102			Total Minor Head 102 :			1,70,225
					Total Sub Major Head 1 :			3,10,975
	02	110	(03) Ecology And Environment	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 50 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 110 :			1,50,000
					Total Sub Major Head 2 :			1,50,000
					Total Major Head 2406 :			4,60,975
					Month Wise Total :			4,60,975

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
					Total Minor Head 5 :			15,660
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 295

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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:	02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 2 :			33,570	
					Total Sub Head :			33,570	
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,380	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,16,460	
					Total Object Head-- 2 :			4,38,840	
					Total Sub Head :			4,38,840	
					Total Minor Head 101 :			4,72,410	
			102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
						Total Object Head-- 2 :			38,070
				Total Sub Head :			38,070		
				(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,88,860
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,700
						Total Object Head-- 2 :			4,42,560
Total Sub Head :			4,42,560						
(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,795				
		02. Wages	State Plan	Voted-Sixth-Schedule-	55,950				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 296

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	Total Object Head-- 2 :			99,745
					Total Sub Head :			99,745
					Total Minor Head 102 :			5,80,375
					Total Sub Major Head 1 :			10,68,445
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
					Total Object Head-- 2 :			38,070
					Total Sub Head :			38,070
					Total Minor Head 110 :			38,070
					Total Sub Major Head 2 :			38,070
					Total Major Head 2406 :			11,06,515
					Month Wise Total :			11,06,515

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					Total Object Head-- 2 :			20,000
					28.Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 297

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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:	03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 28 :			1,40,000	
					Total Sub Head :			1,60,000	
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi
		Total Object Head-- 14 :					3,00,000		
		Total Sub Head :					3,00,000		
		Total Minor Head 1 :			4,60,000				
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,320	
					Total Object Head-- 2 :			37,320	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
					Total Object Head-- 27 :			1,00,000	
					Total Sub Head :			1,37,320	
Total Minor Head 5 :			1,37,320						
013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000			
						Total Object Head-- 13 :			50,000
						Total Sub Head :			50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 298

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	Total Minor Head 13 :					50,000
		070	(01) Roads And Bridges	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
			(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,56,800
					Total Object Head-- 27 :			12,56,800
					Total Sub Head :			12,56,800
			Total Minor Head 70 :					13,56,800
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140
					Total Object Head-- 2 :			67,140
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,67,140
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,32,920
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	63,680
					Total Object Head-- 2 :			8,96,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 299

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	98,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 11 :		1,08,920	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :		2,00,000	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 27 :		2,00,000	
					Total Sub Head :		14,05,520	
					Total Minor Head 101 :		16,72,660	
							102	(01) Forest Nurseries
Total Object Head-- 11 :		5,300						
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 300

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 13 :			1,250		
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	600		
					Total Object Head-- 21 :			600		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,14,828		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,125		
					Total Object Head-- 27 :			2,18,953		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,200		
					Total Object Head-- 50 :			1,200		
					Total Sub Head :			2,27,303		
					(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,500
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,140
							Total Object Head-- 2 :			1,87,640
							(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 301

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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: 03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 11 :			5,500		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,000		
					Total Object Head-- 27 :			80,000		
					Total Sub Head :			2,73,140		
					(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,64,200
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,12,745
			Total Object Head-- 2 :				46,76,945			
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Khasi	69,500		
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Khasi	59,130		
			Total Object Head-- 11 :				1,28,630			
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Khasi	31,425		
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Khasi	3,80,100		
			Total Object Head-- 13 :			4,11,525				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 302

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife															
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: 03/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2406	01	102	(04) Social Forestry	0	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,625									
					Total Object Head-- 16 :							4,625					
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	4,650									
					Total Object Head-- 21 :							4,650					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,650									
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,16,333									
					Total Object Head-- 27 :							2,22,983					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,625									
					Total Object Head-- 50 :							19,625					
					Total Sub Head :							54,68,983					
					(08) Teak Wood Plantations	0				27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000				
										Total Object Head-- 27 :							1,00,000
										Total Sub Head :							1,00,000
(11) Salwood Plantations	0				27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 303

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(11) Salwood Plantations	0	Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
			(13) Plantation Of Medicinal Plants	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,700
					Total Object Head-- 11 :			5,700
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			7,950
			(14) Miscellaneous Afforestation Schemes	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
			(16) Afforestation Of Critical Catchment Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 304

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,400
Total Object Head-- 11 :								11,400
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,150
Total Object Head-- 13 :								2,150
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	450
Total Object Head-- 27 :								450
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,100
Total Object Head-- 50 :								1,100
Total Sub Head :								15,100
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,86,900
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,888
Total Object Head-- 2 :								2,30,788
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	4,900

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 305

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	Total Object Head-- 11 :			4,900
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 13 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	725
					Total Object Head-- 16 :			725
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750
					Total Object Head-- 21 :			750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	825
					Total Object Head-- 27 :			825
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	975
Total Object Head-- 50 :			975					
Total Sub Head :				2,40,213				
			(37) Forestry Mission Under The Ibdp	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 306

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102			Total Minor Head 102 :			66,82,689
					Total Sub Major Head 1 :			1,03,59,469
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,140
					Total Object Head-- 2 :			76,140
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,84,400
					Total Object Head-- 27 :			1,84,400
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,10,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,50,000
					Total Object Head-- 50 :			16,60,500
					Total Sub Head :			19,21,040
					Total Minor Head 110 :			19,21,040
					Total Sub Major Head 2 :			19,21,040
					Total Major Head 2406 :			1,22,80,509
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 53 :			3,00,000
					Total Sub Head :			3,00,000
D.D.O. Total :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 307

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
4406	01	070				Total Minor Head 70 :				3,00,000
						Total Sub Major Head 1 :				3,00,000
						Total Major Head 4406 :				3,00,000
						Month Wise Total :				1,25,80,509
										2,47,88,471
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				2,47,88,471
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,750
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	28	28.Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,13,840
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
50	2406	01	070	(01) Roads And Bridges	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 308

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin									
D.D.O. :	9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
								Works/Maintenance		Khasi	
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	12,56,800	
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,20,120	
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,08,480	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,25,700	
50	2406	01	102	(01) Forest Nurseries	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,300	
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000	
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	2,400	
50	2406	01	102	(01) Forest Nurseries	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,31,328	
50	2406	01	102	(01) Forest Nurseries	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,800	
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,68,340	
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	5,500	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 309

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin								
D.D.O. :	9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Conveyance Allowances		Khasi	
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,700
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,400
50	2406	01	102	(03) Recreation Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,08,600
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,900
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	80,500
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,69,540
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,89,500
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,05,800
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	18,500
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	18,600
50	2406	01	102	(04) Social Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	74,300
50	2406	01	102	(04) Social Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,42,933
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	78,500
50	2406	01	102	(08) Teak Wood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
50	2406	01	102	(11) Salwood Plantations	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 310

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin								
D.D.O. :	9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Works/Maintenance			Khasi
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,300
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,700
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	32,100
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
50	2406	01	102	(16) Afforestation Of Critical Catchment Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
50	2406	01	102	(17) Operation Soil Watch	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,100
50	2406	01	102	(17) Operation Soil Watch	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,400
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,600
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	45,000
50	2406	01	102	(17) Operation Soil Watch	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,800
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	4,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 311

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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**Reconciliation Portion****Summary of DDO Wise Expenditure**

										Khasi
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,82,200
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,900
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,900
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,300
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,900
50	2406	01	102	(37) Forestry Mission Under The Ibdp	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,56,840
50	2406	02	110	(03) Ecology And Environment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,84,400
50	2406	02	110	(03) Ecology And Environment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	18,10,500
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
DDO Wise Total:										2,47,88,471

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 312

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG**D.D.O. :** 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong**Month of Account:** 04/2022

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	49,080
					02. Wages	State Plan	General-Voted	10,830
					Total Object Head-- 2 :			59,910
					Total Sub Head :			59,910
					Total Minor Head 102 :			59,910
	Total Sub Major Head 1 :			59,910				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	65,670
					Total Object Head-- 2 :			65,670
					Total Sub Head :			65,670
					Total Minor Head 110 :			65,670
Total Sub Major Head 2 :						65,670		
Total Major Head 2406 :			1,25,580					
Month Wise Total :			1,25,580					

Month of Account: 05/2022

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	11,190
					02. Wages	State Plan	General-Voted	50,730
					Total Object Head-- 2 :			61,920

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 313

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	6. Medical Treatment	State Plan	General-Voted	29,483
Total Object Head-- 6 :								29,483
Total Sub Head :								91,403
Total Minor Head 102 :								91,403
Total Sub Major Head 1 :								91,403
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	67,890
Total Object Head-- 2 :								67,890
Total Sub Head :								67,890
Total Minor Head 110 :								67,890
Total Sub Major Head 2 :								67,890
Total Major Head 2406 :								1,59,293
Month Wise Total :								1,59,293

Month of Account: 06/2022

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	50,730
					02. Wages	State Plan	General-Voted	11,190
Total Object Head-- 2 :								61,920
					6. Medical	State Plan	General-Voted	61,222

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 314

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG**D.D.O. :** 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong**Month of Account:** 06/2022

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-- 6 :			61,222
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,240
					Total Object Head-- 11 :			12,240
					Total Sub Head :			1,35,382
					Total Minor Head 102 :			1,35,382
					Total Sub Major Head 1 :			1,35,382
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	99,210
					Total Object Head-- 2 :			99,210
					6. Medical Treatment	State Plan	General-Voted	50,000
					Total Object Head-- 6 :			50,000
					Total Sub Head :			1,49,210
					Total Minor Head 110 :			1,49,210
					Total Sub Major Head 2 :			1,49,210
					Total Major Head 2406 :			2,84,592
					Month Wise Total :			2,84,592

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 315

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 07/2022

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	11,190
					02. Wages	State Plan	General-Voted	35,070
					Total Object Head-- 2 :			46,260
					6. Medical Treatment	State Plan	General-Voted	4,000
					Total Object Head-- 6 :			4,000
					Total Sub Head :			50,260
	Total Minor Head 102 :			50,260				
	Total Sub Major Head 1 :			50,260				
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	44,000
					Total Object Head-- 1 :			44,000
					02. Wages	State Plan	General-Voted	83,550
					Total Object Head-- 2 :			83,550
Total Sub Head :					1,27,550			
Total Minor Head 110 :					1,27,550			
800	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500		
			Total Object Head-- 1 :			13,500		
			Total Sub Head :			13,500		
Total Minor Head 800 :			13,500					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 316

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02				Total Sub Major Head 2 :			1,41,050
Total Major Head 2406 :								1,91,310
Month Wise Total :								1,91,310

Month of Account: 08/2022

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	38,040
					02. Wages	State Plan	General-Voted	11,190
Total Object Head-- 2 :								49,230
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	73,450
Total Object Head-- 11 :								73,450
					(13) Office Expenses	State Plan	General-Voted	20,000
Total Object Head-- 13 :								20,000
					27. Minor Works/Maintenance	State Plan	General-Voted	3,000
Total Object Head-- 27 :								3,000
					50. Other Charges	State Plan	General-Voted	5,000
Total Object Head-- 50 :								5,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 317

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	91 ADL P C C F S.F. & ENVI MEGH. SHILLONG							
D.D.O. :	9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong							
Month of Account:	08/2022							
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 :			1,50,680
					Total Minor Head 102 :			1,50,680
					Total Sub Major Head 1 :			1,50,680
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	83,550
					Total Object Head-- 2 :			83,550
					(13) Office Expenses	State Plan	General-Voted	10,000
					Total Object Head-- 13 :			10,000
					25. Clothing And Tentage	State Plan	General-Voted	45,000
					Total Object Head-- 25 :			45,000
					50. Other Charges	State Plan	General-Voted	11,250
					Total Object Head-- 50 :			11,250
					Total Sub Head :			1,49,800
					Total Minor Head 110 :			1,49,800
		800	(02) Ecology And Environment	0	(13) Office Expenses	State Plan	General-Voted	30,000
					Total Object Head-- 13 :			30,000
					50. Other Charges	State Plan	General-Voted	27,500
					Total Object Head-- 50 :			27,500
					Total Sub Head :			57,500
					Total Minor Head 800 :			57,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 318

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 91** ADL P C C F S.F. & ENVI MEGH. SHILLONG**D.D.O. :** 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02				Total Sub Major Head 2 :			2,07,300
Total Major Head 2406 :								3,57,980
Month Wise Total :								3,57,980

Month of Account: 09/2022

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	7,000
Total Object Head-- 1 :								7,000
02. Wages								36,570
02. Wages								11,190
Total Object Head-- 2 :								47,760
Total Sub Head :								54,760
Total Minor Head 102 :								54,760
Total Sub Major Head 1 :								54,760
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	88,020
Total Object Head-- 2 :								88,020
Total Sub Head :								88,020
Total Minor Head 110 :								88,020
Total Sub Major Head 2 :								88,020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 319

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	91 ADL P C C F S.F. & ENVI MEGH. SHILLONG							
D.D.O. :	9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			1,42,780
					Month Wise Total :			1,42,780
Month of Account:	10/2022							
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	64,987
					02. Wages	State Plan	General-Voted	52,230
					Total Object Head-- 2 :			1,17,217
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,740
					Total Object Head-- 11 :			11,740
					(13) Office Expenses	State Plan	General-Voted	20,000
					Total Object Head-- 13 :			20,000
					50.Other Charges	State Plan	General-Voted	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			1,53,957
					Total Minor Head 102 :			1,53,957
					Total Sub Major Head 1 :			1,53,957
		110	(03) Ecology And Environment	0	(01) Salaries,	State Plan	General-Voted	26,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 320

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 10/2022

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-- 1 :			26,000
					02. Wages	State Plan	General-Voted	69,390
					Total Object Head-- 2 :			69,390
					(13) Office Expenses	State Plan	General-Voted	10,000
					Total Object Head-- 13 :			10,000
					50.Other Charges	State Plan	General-Voted	11,250
					Total Object Head-- 50 :			11,250
					Total Sub Head :			1,16,640
					Total Minor Head 110 :			1,16,640
		800	(02) Ecology And Environment	0	(13) Office Expenses	State Plan	General-Voted	30,000
					Total Object Head-- 13 :			30,000
					50. Other Charges	State Plan	General-Voted	27,500
					Total Object Head-- 50 :			27,500
					Total Sub Head :			57,500
					Total Minor Head 800 :			57,500
					Total Sub Major Head 2 :			1,74,140
					Total Major Head 2406 :			3,28,097
					Month Wise Total :			3,28,097

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 321

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG**D.D.O. :** 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong**Month of Account:** 11/2022

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	53,730
					02. Wages	State Plan	General-Voted	11,190
					Total Object Head-- 2 :			64,920
					Total Sub Head :			64,920
					Total Minor Head 102 :			64,920
					Total Sub Major Head 1 :			64,920
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	72,360
					02. Wages	State Plan	General-Voted	94,844
					Total Object Head-- 2 :			1,67,204
					6. Medical Treatment	State Plan	General-Voted	1,99,445
					Total Object Head-- 6 :			1,99,445
					Total Sub Head :			3,66,649
					Total Minor Head 110 :			3,66,649
					Total Sub Major Head 2 :			3,66,649
					Total Major Head 2406 :			4,31,569
					Month Wise Total :			4,31,569

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 322

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG**D.D.O. :** 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong**Month of Account:** 12/2022

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	28,000
Total Object Head-- 1 :								28,000
02. Wages								22,860
02. Wages								1,09,800
Total Object Head-- 2 :								1,32,660
Total Sub Head :								1,60,660
Total Minor Head 102 :								1,60,660
Total Sub Major Head 1 :								1,60,660
	02	110	(03) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500
Total Object Head-- 1 :								13,500
02. Wages								49,500
02. Wages								1,76,940
Total Object Head-- 2 :								2,26,440
Total Sub Head :								2,39,940
Total Minor Head 110 :								2,39,940
Total Sub Major Head 2 :								2,39,940
Total Major Head 2406 :								4,00,600
Month Wise Total :								4,00,600

Month of Account: 01/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 323

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG**D.D.O. :** 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2406	01	102	(04) Social Forestry	0	(13) Office Expenses	State Plan	General-Voted	20,000							
					Total Object Head-- 13 :			20,000							
					50.Other Charges	State Plan	General-Voted	5,000							
					Total Object Head-- 50 :			5,000							
					Total Sub Head :			25,000							
					Total Minor Head 102 :			25,000							
					Total Sub Major Head 1 :			25,000							
					02	110	(03) Ecology And Environment	0	(13) Office Expenses	State Plan	General-Voted	10,000			
									Total Object Head-- 13 :			10,000			
									50.Other Charges	State Plan	General-Voted	11,250			
									Total Object Head-- 50 :			11,250			
									Total Sub Head :			21,250			
									Total Minor Head 110 :			21,250			
									800	(02) Ecology And Environment	0	(13) Office Expenses	State Plan	General-Voted	30,000
												Total Object Head-- 13 :			30,000
50. Other Charges	State Plan	General-Voted	27,500												
Total Object Head-- 50 :			27,500												
Total Sub Head :			57,500												
Total Minor Head 800 :			57,500												
Total Sub Major Head 2 :			78,750												

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 324

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	91 ADL P C C F S.F. & ENVI MEGH. SHILLONG							
D.D.O. :	9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong							
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			1,03,750
					Month Wise Total :			1,03,750
Month of Account: 02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	11,430
					02. Wages	State Plan	General-Voted	54,900
					Total Object Head-- 2 :			66,330
					Total Sub Head :			66,330
					Total Minor Head 102 :			66,330
	Total Sub Major Head 1 :			66,330				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	1,02,960
					02. Wages	State Plan	General-Voted	16,500
					Total Object Head-- 2 :			1,19,460
					6. Medical Treatment	State Plan	General-Voted	25,000
Total Object Head-- 6 :					25,000			
Total Sub Head :			1,44,460					
Total Minor Head 110 :			1,44,460					
Total Sub Major Head 2 :			1,44,460					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 325

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	91 ADL P C C F S.F. & ENVI MEGH. SHILLONG							
D.D.O. :	9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong							
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			2,10,790
					Month Wise Total :			2,10,790
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	54,900
					02. Wages	State Plan	General-Voted	11,430
					Total Object Head-- 2 :			66,330
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,400
					Total Object Head-- 11 :			11,400
					(13) Office Expenses	State Plan	General-Voted	20,000
					(13) Office Expenses	State Plan	General-Voted	5,00,000
					Total Object Head-- 13 :			5,20,000
					27. Minor Works/Maintenance	State Plan	General-Voted	6,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 326

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		91 ADL P C C F S.F. & ENVI MEGH. SHILLONG						
D.D.O. :		9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong						
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 27 :			6,000
					50.Other Charges	State Plan	General-Voted	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			6,22,730
					Total Minor Head 102 :			6,22,730
	Total Sub Major Head 1 :			6,22,730				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	1,02,960
					Total Object Head-- 2 :			1,02,960
					(13) Office Expenses	State Plan	General-Voted	10,000
					Total Object Head-- 13 :			10,000
50.Other Charges					State Plan	General-Voted	11,250	
Total Object Head-- 50 :			11,250					
Total Sub Head :			1,24,210					
Total Minor Head 110 :			1,24,210					
800		(02) Ecology And Environment	0	(13) Office Expenses	State Plan	General-Voted	30,000	
				Total Object Head-- 13 :			30,000	
	50. Other Charges			State Plan	General-Voted	27,500		
	Total Object Head-- 50 :			27,500				
	Total Sub Head :			57,500				
Total Minor Head 800 :			57,500					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 327

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department									
Source :	91 ADL P C C F S.F. & ENVI MEGH. SHILLONG									
D.D.O. :	9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong									
Month of Account:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02				Total Sub Major Head 2 :			1,81,710		
					Total Major Head 2406 :			8,04,440		
					Month Wise Total :			8,04,440		
					D.D.O. Total :			35,40,781		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			35,40,781		
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	102	(04)	Social Forestry	000 01 (01) Salaries, Sumtuary Allowance	State Plan	General-Voted	49,000	
50	2406	01	102	(04)	Social Forestry	000 02 02. Wages	State Plan	General-Voted	7,74,457	
50	2406	01	102	(04)	Social Forestry	000 06 6. Medical Treatment	State Plan	General-Voted	94,705	
50	2406	01	102	(04)	Social Forestry	000 11 (11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,08,830	
50	2406	01	102	(04)	Social Forestry	000 13 (13) Office Expenses	State Plan	General-Voted	5,80,000	
50	2406	01	102	(04)	Social Forestry	000 27 27. Minor Works/Maintenance	State Plan	General-Voted	9,000	
50	2406	01	102	(04)	Social Forestry	000 50 50.Other Charges	State Plan	General-Voted	20,000	
50	2406	02	800	(02)	Ecology And Environment	000 01 (01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,500	
50	2406	02	800	(02)	Ecology And Environment	000 13 (13) Office Expenses	State Plan	General-Voted	1,20,000	
50	2406	02	800	(02)	Ecology And Environment	000 50 50. Other Charges	State Plan	General-Voted	1,10,000	
50	2406	02	110	(03)	Ecology And Environment	000 01 (01) Salaries, Sumtuary Allowance	State Plan	General-Voted	83,500	
				(03)	Ecology And Environment	02. Wages	State Plan	General-Voted		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 328

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 91** ADL P C C F S.F. & ENVI MEGH. SHILLONG**D.D.O. :** 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	02	110		000	02				11,73,344
50	2406	02	110	(03) Ecology And Environment	000	06	6. Medical Treatment	State Plan	General-Voted	2,74,445
50	2406	02	110	(03) Ecology And Environment	000	13	(13) Office Expenses	State Plan	General-Voted	40,000
50	2406	02	110	(03) Ecology And Environment	000	25	25. Clothing And Tentage	State Plan	General-Voted	45,000
50	2406	02	110	(03) Ecology And Environment	000	50	50.Other Charges	State Plan	General-Voted	45,000
DDO Wise Total:										35,40,781

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 329

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 04/2022

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	41,522					
								Total Object Head-- 2 :	41,522				
					Total Sub Head :								41,522
					Total Minor Head 1 :								41,522
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	46,200					
								02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,58,640		
					Total Object Head-- 2 :								3,04,840
					Total Sub Head :								3,04,840
		Total Minor Head 5 :								3,04,840			
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	21,660					
								Total Object Head-- 2 :					
					Total Sub Head :								21,660
(05) Forest Protection Schemes And Works	0				02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,85,490					
		02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	75,060								
Total Object Head-- 2 :								2,60,550					
Total Sub Head :								2,60,550					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 330

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 04/2022

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 :			2,82,210
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,270
					Total Object Head-- 2 :			12,270
					Total Sub Head :			12,270
					Total Minor Head 105 :			12,270
					Total Sub Major Head 1 :			6,40,842
					Total Major Head 2406 :			6,40,842
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	58,470
					Total Object Head-- 2 :			58,470
					Total Sub Head :			58,470
					Total Minor Head 4 :			58,470
					Total Sub Major Head 6 :			58,470
					Total Major Head 2415 :			58,470
					Month Wise Total :			6,99,312
Month of Account: 05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	6. Medical	State Plan	Voted-Sixth-Schedule-	2,25,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 331

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department										
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai										
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai										
Month of Account:	05/2022										
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-- 6 :			2,25,000			
					Total Sub Head :			2,25,000			
					Total Minor Head 1 :			2,25,000			
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		51,960		
								Total Object Head-- 2 :			51,960
								Total Sub Head :			51,960
		Total Minor Head 5 :			51,960						
		013	(01) Statistical, Planning And Evaluation Unit	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia		29,016		
								Total Object Head-- 6 :			29,016
								Total Sub Head :			29,016
		Total Minor Head 13 :			29,016						
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		21,660		
								Total Object Head-- 2 :			21,660
Total Sub Head :									21,660		
	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		1,85,490				
						02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		75,060	
									Total Object Head-- 2 :		
Total Sub Head :			21,660								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 332

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:	05/2022							
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 :			2,60,550
					Total Sub Head :			2,60,550
					Total Minor Head 101 :			2,82,210
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,270
					Total Object Head-- 2 :			12,270
					Total Sub Head :			12,270
					Total Minor Head 105 :			12,270
					Total Sub Major Head 1 :			6,00,456
					Total Major Head 2406 :			6,00,456
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,64,806
					Total Object Head-- 2 :			3,64,806
					Total Sub Head :			3,64,806
					Total Minor Head 4 :			3,64,806
					Total Sub Major Head 6 :			3,64,806
					Total Major Head 2415 :			3,64,806
					Month Wise Total :			9,65,262
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 333

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai										
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai										
Month of Account:		06/2022										
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-Jaintia	7,200				
					Total Object Head-- 1 :							7,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,570				
					Total Object Head-- 2 :							36,570
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	25,829				
					Total Object Head-- 6 :							25,829
			Total Sub Head :							69,599		
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,800				
					Total Object Head-- 1 :							4,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190				
					Total Object Head-- 2 :							11,190
					Total Sub Head :							15,990
Total Minor Head 1 :							85,589					
005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	50,760						
			02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,660						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 334

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 92 D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 2 :			66,420			
					Total Sub Head :			66,420			
					Total Minor Head 5 :			66,420			
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190			
								Total Object Head-- 2 :			11,190
								Total Sub Head :			11,190
		Total Minor Head 13 :			11,190						
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,880			
								02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,570
					Total Object Head-- 2 :			60,450			
					Total Sub Head :			60,450			
					(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	90,330	
02. Wages	State Plan									Voted-Sixth-Schedule-Jaintia	2,28,390
Total Object Head-- 2 :			3,18,720								
Total Sub Head :			3,18,720								
Total Minor Head 101 :			3,79,170								
		102									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 335

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
					Total Object Head-- 2 :			11,190
			Total Sub Head :			11,190		
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
					Total Object Head-- 2 :			11,190
			Total Sub Head :			11,190		
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
					Total Object Head-- 2 :			11,190
			Total Sub Head :			11,190		
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,690
					Total Object Head-- 2 :			12,690
			Total Sub Head :			12,690		
		Total Minor Head 102 :			46,260			
				105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan
Total Object Head-- 2 :							23,880	
Total Sub Head :							23,880	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 336

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department								
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai								
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai								
Month of Account:	06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	105	(02) Removal Of Forest Produce By Consumers And Purchasers	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190	
								Total Object Head-- 2 :	11,190
								Total Sub Head :	11,190
								Total Minor Head 105 :	35,070
								Total Sub Major Head 1 :	6,23,699
								Total Major Head 2406 :	6,23,699
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,48,956	
								Total Object Head-- 2 :	1,48,956
								Total Sub Head :	1,48,956
								Total Minor Head 4 :	1,48,956
								Total Sub Major Head 6 :	1,48,956
								Total Major Head 2415 :	1,48,956
								Month Wise Total :	7,72,655
Month of Account:	07/2022								
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	7,170	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 337

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai									
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai									
Month of Account: 07/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	001	(01) Headquarters Organisation	0	Total Object Head-- 2 :			7,170			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000			
					Total Object Head-- 13 :			2,000			
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,000			
					Total Object Head-- 50 :			2,000			
					Total Sub Head :			11,170			
					(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	42,867	
								Total Object Head-- 2 :			42,867
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
								Total Object Head-- 13 :			10,000
								26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
								Total Object Head-- 26 :			2,000
								50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
								Total Object Head-- 50 :			2,000
Total Sub Head :			56,867								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 338

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account: 07/2022								
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	16,770
Total Object Head-- 2 :								16,770
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
Total Object Head-- 13 :								30,000
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
Total Object Head-- 24 :								10,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,000
Total Object Head-- 26 :								1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
Total Object Head-- 50 :								5,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
Total Object Head-- 52 :								2,000
Total Sub Head :								64,770
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,32,912

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 339

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			1,32,912
					Total Sub Head :			1,32,912
					Total Minor Head 1 :			2,65,719
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,340
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	73,200
					Total Object Head-- 2 :			96,540
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 50 :			2,000
					Total Sub Head :			98,540
					Total Minor Head 5 :			98,540
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,770
					Total Object Head-- 2 :			16,770
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					Total Object Head-- 13 :			15,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 50 :			2,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 340

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:	07/2022							
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 :			33,770
					Total Minor Head 13 :			33,770
		070	(01) Roads And Bridges	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 50 :			4,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 52 :			2,000
					Total Sub Head :			6,000
			(02) Construction And Maintenance Of Departmental Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			5,000
					Total Minor Head 70 :			11,000
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	35,040
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,850
					Total Object Head-- 2 :			88,890
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 341

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 13 :			5,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 50 :			3,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 52 :			2,000
					Total Sub Head :			98,890
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,59,450
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,27,300
					Total Object Head-- 2 :			4,86,750
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	11,000
					Total Object Head-- 13 :			11,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 24 :			4,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 50 :			3,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 342

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai												
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai												
Month of Account:		07/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2406	01	101	(05) Forest Protection Schemes And Works	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	10,000						
					Total Object Head-- 51 :							10,000		
					Total Sub Head :							5,14,750		
					Total Minor Head 101 :							6,13,640		
					102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,770			
								Total Object Head-- 2 :						
		Total Sub Head :							16,770					
		(09) Plywood Plantations	0	02. Wages				State Plan	Voted-Sixth-Schedule-Jaintia	16,770				
				Total Object Head-- 2 :							16,770			
				50.Other Charges				State Plan	Voted-Sixth-Schedule-Jaintia	4,000				
				Total Object Head-- 50 :							4,000			
		Total Sub Head :							20,770					
		(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190							
				Total Object Head-- 2 :							11,190			
(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Jaintia	4,000									
Total Object Head-- 13 :							4,000							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 343

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai												
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai												
Month of Account:		07/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2406	01	102	(12) Plantation Of Quick Growing Species	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000						
					Total Object Head-- 50 :							3,000		
					Total Sub Head :							18,190		
					(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	18,810				
							Total Object Head-- 2 :							18,810
		(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,000							
							Total Object Head-- 13 :							5,000
							50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000				
		Total Object Head-- 50 :							3,000					
		Total Sub Head :							26,810					
Total Minor Head 102 :							82,540							
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	35,040						
					Total Object Head-- 2 :							35,040		
					Total Sub Head :							35,040		
			(02) Removal Of Forest Produce By Consumers And Purchasers	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,770						
					Total Object Head-- 2 :							16,770		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 344

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	105	(02) Removal Of Forest Produce By Consumers And Purchasers		Total Sub Head :			16,770
					Total Minor Head 105 :			51,810
					Total Sub Major Head 1 :			11,57,019
					Total Major Head 2406 :			11,57,019
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,675
					Total Object Head-- 2 :			2,29,675
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
					Total Object Head-- 13 :			7,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
					Total Object Head-- 50 :			7,000
					Total Sub Head :			2,43,675
					Total Minor Head 4 :			2,43,675
					Total Sub Major Head 6 :			2,43,675
					Total Major Head 2415 :			2,43,675
					Month Wise Total :			14,00,694
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 345

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:		08/2022						
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	Voted-Sixth-Schedule-Jaintia	10,000
Total Object Head-- 11 :								10,000
Total Sub Head :								10,000
			(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,570
Total Object Head-- 2 :								36,570
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	40,000
Total Object Head-- 11 :								40,000
Total Sub Head :								76,570
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
Total Object Head-- 2 :								11,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	55,000
Total Object Head-- 11 :								55,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 346

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department									
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai									
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai									
Month of Account:	08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(04) Forest Ranges And Beat Offices	Total Sub Head :				66,190		
				Total Minor Head 1 :				1,52,760		
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,660	
						02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	50,760	
						Total Object Head-- 2 :				66,420
						Total Sub Head :				66,420
		Total Minor Head 5 :				66,420				
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190	
						Total Object Head-- 2 :				11,190
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	8,000	
						Total Object Head-- 11 :				8,000
		Total Sub Head :				19,190				
		Total Minor Head 13 :				19,190				
101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,570			
				02. Wages	State Plan	Voted-Sixth-Schedule-	23,880			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 347

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:		08/2022						
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 :			60,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					Total Object Head-- 11 :			15,000
					Total Sub Head :			75,450
					(05) Forest Protection Schemes And Works	0	02. Wages	State Plan
			02. Wages	State Plan			Voted-Sixth-Schedule-Jaintia	1,04,520
			Total Object Head-- 2 :				4,37,765	
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Jaintia	45,000
			Total Object Head-- 11 :				45,000	
			Total Sub Head :			4,82,765		
Total Minor Head 101 :			5,58,215					
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 348

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai										
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai										
Month of Account:		08/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190				
					Total Object Head-- 2 :							11,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	20,000				
					Total Object Head-- 11 :							20,000
					Total Sub Head :							31,190
					Total Object Head-- 2 :							11,190
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190				
					Total Object Head-- 2 :							11,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,000				
					Total Object Head-- 11 :							10,000
					Total Sub Head :							21,190
					Total Object Head-- 2 :							11,190
(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,690							
		Total Object Head-- 2 :							12,690			
		(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	25,000							
		Total Object Head-- 2 :							12,690			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 349

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	Total Object Head-- 11 :			25,000
					Total Sub Head :			37,690
					Total Minor Head 102 :			1,01,260
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,880
					Total Object Head-- 2 :			23,880
					Total Sub Head :			23,880
			(02) Removal Of Forest Produce By Consumers And Purchasers	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
					Total Minor Head 105 :			35,070
					Total Sub Major Head 1 :			9,32,915
					Total Major Head 2406 :			9,32,915
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	46,093
					Total Object Head-- 2 :			46,093
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,893
					Total Object Head-- 11 :			4,893

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 350

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division		Total Sub Head :			50,986
					Total Minor Head 4 :			50,986
					Total Sub Major Head 6 :			50,986
					Total Major Head 2415 :			50,986
					Month Wise Total :			9,83,901
Month of Account:	09/2022							
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	36,570
					Total Object Head-- 2 :			36,570
					Total Sub Head :			36,570
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	32,165
					Total Object Head-- 14 :			32,165
					Total Sub Head :			32,165

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 351

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department								
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai								
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai								
Month of Account:	09/2022								
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 :						79,925
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,660	
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	50,760	
					Total Object Head-- 2 :			66,420	
					Total Sub Head :			66,420	
					Total Minor Head 5 :			66,420	
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190	
					Total Object Head-- 2 :			11,190	
					Total Sub Head :			11,190	
					Total Minor Head 13 :			11,190	
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,880	
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,570	
					Total Object Head-- 2 :			60,450	
					Total Sub Head :			60,450	
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,520	
					02. Wages	State Plan	Voted-Sixth-Schedule-	3,87,508	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 352

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department										
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai										
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai										
Month of Account:	09/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 2 :			4,92,028			
					Total Sub Head :			4,92,028			
					Total Minor Head 101 :			5,52,478			
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190			
								Total Object Head-- 2 :			11,190
								Total Sub Head :			11,190
								Total Minor Head 102 :			46,260
		102	(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190			
								Total Object Head-- 2 :			11,190
								Total Sub Head :			11,190
								Total Minor Head 102 :			46,260
		102	(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190			
								Total Object Head-- 2 :			11,190
								Total Sub Head :			11,190
Total Minor Head 102 :								46,260			
102	(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,690					
						Total Object Head-- 2 :			12,690		
						Total Sub Head :			12,690		
						Total Minor Head 102 :			46,260		
		105	(01) Removal Of Forest Produces By Government	0	02. Wages	State Plan	Voted-Sixth-Schedule-	23,880			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 353

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	105	(01) Removal Of Forest Produces By Government Agency	0	Total Object Head-- 2 :			23,880
					Total Sub Head :			23,880
			(02) Removal Of Forest Produce By Consumers And Purchasers	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,850
					Total Object Head-- 2 :			10,850
					Total Sub Head :			10,850
					Total Minor Head 105 :			34,730
					Total Sub Major Head 1 :			7,91,003
					Total Major Head 2406 :			7,91,003
					Month Wise Total :			7,91,003

Month of Account: 10/2022

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	11,190
					Total Object Head-- 2 :			11,190
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 14 :			4,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	4,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 354

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account: 10/2022								
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-- 25 :			4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 26 :			2,000
					28. Payment For Professional And Special	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 28 :			1,500
			Total Sub Head :			22,690		
			(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,570
					Total Object Head-- 2 :			36,570
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 11 :			3,00,000
21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia			2,100			
Total Object Head-- 21 :			2,100					
24. P.O.L.	State Plan	Voted-Sixth-Schedule-Jaintia	4,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 355

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 10/2022

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-- 24 :			4,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
					Total Object Head-- 25 :			80,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
					Total Object Head-- 27 :			20,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	750
					Total Object Head-- 52 :			750
					Total Sub Head :			4,43,420
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
					Total Object Head-- 2 :			11,190
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 13 :			50,000
					14. Rent, 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	3,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 356

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account: 10/2022								
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-- 16 :			3,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	2,500
					Total Object Head-- 21 :			2,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	70,000
					Total Object Head-- 25 :			70,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,000
					Total Object Head-- 26 :			1,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	70,000
					Total Object Head-- 27 :			70,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 50 :			5,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	1,000
					Total Object Head-- 52 :			1,000
					Total Sub Head :			2,18,690

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 357

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:	10/2022							
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 :					6,84,800
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	50,760
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,660
					Total Object Head-- 2 :			66,420
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 16 :			3,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 21 :			3,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					Total Object Head-- 27 :			50,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			1,26,420
					Total Minor Head 5 :			1,26,420
		013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 358

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai											
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai											
Month of Account: 10/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	Total Object Head-- 13 :			30,000					
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	7,000					
					Total Object Head-- 25 :			7,000					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,500					
					Total Object Head-- 27 :			1,500					
					Total Sub Head :			38,500					
					Total Minor Head 13 :			38,500					
					070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	4,550
										Total Object Head-- 21 :			4,550
										27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
										Total Object Head-- 27 :			50,000
										50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
										Total Object Head-- 50 :			4,000
52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	52. Machinery Equipment/Tools & Plant	1,000									
			Total Object Head-- 52 :			1,000							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 359

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(01) Roads And Bridges		Total Sub Head :			59,550
			(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
					Total Object Head-- 21 :			6,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	70,000
					Total Object Head-- 27 :			70,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
					Total Object Head-- 50 :			7,000
					Total Sub Head :			83,000
					Total Minor Head 70 :			1,42,550
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,570
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,880
					Total Object Head-- 2 :			60,450
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 13 :			2,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	4,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 360

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:	10/2022							
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-- 25 :			4,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	45,000
					Total Object Head-- 27 :			45,000
					Total Sub Head :			1,11,450
			(03) Silvicultural Works (Regeneration)	3	Total Object Head-- 27 :			9,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
					Total Object Head-- 27 :			9,000
					Total Sub Head :			9,000
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,910
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,390
					Total Object Head-- 2 :			4,91,300
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,19,354
					Total Object Head-- 6 :			1,19,354
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
Total Object Head-- 13 :					9,000			
24. P.O.L.	State Plan	Voted-Sixth-Schedule-Jaintia			3,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 361

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai											
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai											
Month of Account: 10/2022													
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-- 24 :			3,000					
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	90,000					
					Total Object Head-- 25 :			90,000					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	16,000					
					Total Object Head-- 27 :			16,000					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,500					
					Total Object Head-- 50 :			4,500					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	4,000					
					Total Object Head-- 51 :			4,000					
					Total Sub Head :			7,37,154					
					Total Minor Head 101 :			8,57,604					
							102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
										Total Object Head-- 2 :			11,190
										27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
Total Object Head-- 27 :			50,000										
Total Sub Head :			61,190										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 362

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai										
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai										
Month of Account:		10/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190				
					Total Object Head-- 2 :							11,190
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	40,000				
					Total Object Head-- 25 :							40,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	80,000				
			Total Object Head-- 27 :							80,000		
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,500						
			Total Object Head-- 50 :							3,500		
			Total Sub Head :							1,34,690		
			(12) Plantation Of Quick Growing Species	0		02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,240			
Total Object Head-- 2 :							10,240					
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia				5,000						
Total Object Head-- 13 :							5,000					
25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	25,000									
Total Object Head-- 25 :							25,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 363

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai												
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai												
Month of Account:		10/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2406	01	102	(12) Plantation Of Quick Growing Species	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	29,000						
					Total Object Head-- 27 :							29,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000						
					Total Object Head-- 50 :							3,000		
					Total Sub Head :							72,240		
					(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,690				
							Total Object Head-- 2 :							12,690
							13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,000				
			Total Object Head-- 13 :							5,000				
			25. Clothing And Tentage	State Plan			Voted-Sixth-Schedule-Jaintia	20,000						
			Total Object Head-- 25 :							20,000				
			27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	60,000	Total Object Head-- 27 :							60,000
							50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000				
							Total Object Head-- 50 :							3,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 364

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes		Total Sub Head :			1,00,690
					Total Minor Head 102 :			3,68,810
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,880
					Total Object Head-- 2 :			23,880
					Total Sub Head :			23,880
			(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	0	15. Royalty	State Plan	Voted-Sixth-Schedule-Jaintia	14,65,67,854
					Total Object Head-- 15 :			14,65,67,854
					Total Sub Head :			14,65,67,854
					Total Minor Head 105 :			14,65,91,734
					Total Sub Major Head 1 :			14,88,10,418
					Total Major Head 2406 :			14,88,10,418
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	20,932
					Total Object Head-- 11 :			20,932
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 13 :			10,000
					25. Clothing And	State Plan	Voted-Sixth-Schedule-	1,15,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 365

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 92 D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 10/2022

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-- 25 :			1,15,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					Total Object Head-- 27 :			15,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	22,000
					Total Object Head-- 28 :			22,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	11,000
					Total Object Head-- 50 :			11,000
					Total Sub Head :			1,93,932
					Total Minor Head 4 :			1,93,932
					Total Sub Major Head 6 :			1,93,932
					Total Major Head 2415 :			1,93,932
					Month Wise Total :			14,90,04,350

Month of Account: 11/2022

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	36,570

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 366

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 2 :			36,570
					Total Sub Head :			36,570
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
					Total Minor Head 1 :			47,760
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	50,760
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,660
					Total Object Head-- 2 :			66,420
					Total Sub Head :			66,420
					Total Minor Head 5 :			66,420
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
					Total Minor Head 13 :			11,190
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,880

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 367

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 92 D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,570
Total Object Head-- 2 :								60,450
Total Sub Head :								60,450
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,810
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,390
Total Object Head-- 2 :								5,17,200
Total Sub Head :								5,17,200
Total Minor Head 101 :								5,77,650
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
Total Object Head-- 2 :								11,190
Total Sub Head :								11,190
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
Total Object Head-- 2 :								11,190
Total Sub Head :								11,190
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,690
Total Object Head-- 2 :								12,690

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 368

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes		Total Sub Head :			12,690
					Total Minor Head 102 :			35,070
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,880
					Total Object Head-- 2 :			23,880
					Total Sub Head :			23,880
					Total Minor Head 105 :			23,880
					Total Sub Major Head 1 :			7,61,970
					Total Major Head 2406 :			7,61,970
					Month Wise Total :			7,61,970
Month of Account:	12/2022							
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	36,570
					Total Object Head-- 2 :			36,570
					Total Sub Head :			36,570
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
					Total Object Head-- 2 :			11,190

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 369

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices		Total Sub Head :			11,190
					Total Minor Head 1 :			47,760
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	50,760
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,660
					Total Object Head-- 2 :			66,420
					Total Sub Head :			66,420
					Total Minor Head 5 :			66,420
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190
					Total Object Head-- 2 :			11,190
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	62,080
					Total Object Head-- 6 :			62,080
					Total Sub Head :			73,270
					Total Minor Head 13 :			73,270
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,880
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,570
					Total Object Head-- 2 :			60,450

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 370

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :	Forest and Environment Department												
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai												
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai												
Month of Account:	12/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	101	(01) Establishment Of Parks And Botanical Gardens				Total Sub Head :		60,450				
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	89,340					
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,27,860					
					Total Object Head-- 2 :		5,17,200						
			(11) Travel Expenses, Conveyance Allowances	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,842					
					Total Object Head-- 11 :		2,50,842						
			Total Sub Head :							7,68,042			
			Total Minor Head 101 :							8,28,492			
			102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190				
						Total Object Head-- 2 :		11,190					
						Total Sub Head :							11,190
						(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,190		
								Total Object Head-- 2 :		11,190			
								Total Sub Head :					
(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-	12,690								
		Total Sub Head :							12,690				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 371

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	Total Object Head-- 2 :			12,690
					Total Sub Head :			12,690
					Total Minor Head 102 :			35,070
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,880
					Total Object Head-- 2 :			23,880
					Total Sub Head :			23,880
					Total Minor Head 105 :			23,880
					Total Sub Major Head 1 :			10,74,892
					Total Major Head 2406 :			10,74,892
					Month Wise Total :			10,74,892
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	118
					Total Object Head-- 2 :			118
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
					Total Object Head-- 13 :			6,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 372

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai										
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai										
Month of Account:		01/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	001	(01) Headquarters Organisation	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,000				
					Total Object Head-- 14 :							4,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	4,000				
					Total Object Head-- 25 :							4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000				
					Total Object Head-- 26 :							2,000
					28. Payment For Professional And Special	State Plan	Voted-Sixth-Schedule-Jaintia	1,500				
					Total Object Head-- 28 :							1,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,000				
					Total Object Head-- 50 :							6,000
					Total Sub Head :							23,618
								(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia
Total Object Head-- 2 :										1,07,713		
6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,34,966									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 373

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 6 :			3,34,966
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
					Total Object Head-- 13 :			25,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	1,900
					Total Object Head-- 21 :			1,900
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
					Total Object Head-- 24 :			4,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 26 :			5,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
					Total Object Head-- 50 :			8,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 52 :			1,250
					Total Sub Head :			4,87,829

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 374

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	37,090
Total Object Head-- 2 :								37,090
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
Total Object Head-- 13 :								20,000
					14. Rent, 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	3,000
Total Object Head-- 16 :								3,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	2,500
Total Object Head-- 21 :								2,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,000
Total Object Head-- 26 :								1,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,630
Total Object Head-- 50 :								1,630

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 375

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
Total Object Head-- 52 :								2,000
Total Sub Head :								72,220
Total Minor Head 1 :								5,83,667
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	84,060
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	50,760
Total Object Head-- 2 :								1,34,820
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
Total Object Head-- 16 :								3,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
Total Object Head-- 21 :								3,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
Total Object Head-- 50 :								6,000
Total Sub Head :								1,46,820

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 376

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	Total Minor Head 5 :					1,46,820
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	17,280
					Total Object Head-- 2 :			17,280
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
					Total Object Head-- 13 :			12,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 27 :			1,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			33,780
					Total Minor Head 13 :			33,780
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	4,450
					Total Object Head-- 21 :			4,450
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
					Total Object Head-- 50 :			8,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 377

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 92 D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(01) Roads And Bridges	0	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
Total Object Head-- 52 :								3,000
Total Sub Head :								15,450
			(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
Total Object Head-- 21 :								6,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
Total Object Head-- 50 :								8,000
Total Sub Head :								14,000
Total Minor Head 70 :								29,450
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	71,680
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	90,270
Total Object Head-- 2 :								1,61,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,000
Total Object Head-- 13 :								1,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 378

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai									
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai									
Month of Account:		01/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	4,000			
					Total Object Head-- 25 :			4,000			
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	20,500			
					Total Object Head-- 27 :			20,500			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,500			
					Total Object Head-- 50 :			2,500			
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	3,000			
					Total Object Head-- 52 :			3,000			
					Total Sub Head :				1,92,950		
					(02) Timber Treatment And Seasonong Plant	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	9,000	
								Total Object Head-- 27 :			9,000
								Total Sub Head :			
					(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	59,139	
Total Object Head-- 2 :			59,139								
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	10,000								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 379

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :	Forest and Environment Department												
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai												
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai												
Month of Account:	01/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 13 :			10,000					
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Jaintia	7,000					
					Total Object Head-- 24 :			7,000					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,500					
					Total Object Head-- 50 :			7,500					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	23,000					
					Total Object Head-- 51 :			23,000					
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	4,000					
					Total Object Head-- 52 :			4,000					
					Total Sub Head :			1,10,639					
					Total Minor Head 101 :			3,12,589					
							102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,090
										Total Object Head-- 2 :			36,090
Total Sub Head :			36,090										
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,090					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 380

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(09) Plywood Plantations	0	Total Object Head-- 2 :			6,090
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
					Total Object Head-- 50 :			7,500
					Total Sub Head :			13,590
			(12) Plantation Of Quick Growing Species	0	Total Object Head-- 50 :			6,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
					Total Object Head-- 50 :			6,000
					Total Sub Head :			6,000
			(14) Miscellaneous Afforestation Schemes	0	Total Object Head-- 2 :			40,050
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,050
					Total Object Head-- 13 :			10,000
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 25 :			3,750
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	3,750
	0	Total Object Head-- 50 :			4,000			
	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,000				
	Total Object Head-- 50 :			4,000				
	Total Sub Head :			57,800				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 381

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	Total Minor Head 102 :					1,13,480
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	57,140
			Total Object Head-- 2 :					57,140
			Total Sub Head :					57,140
			Total Minor Head 105 :					57,140
			Total Sub Major Head 1 :					12,76,926
			Total Major Head 2406 :					12,76,926
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,490
			Total Object Head-- 2 :					1,04,490
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,000
			Total Object Head-- 13 :					13,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	8,500
			Total Object Head-- 27 :					8,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	17,500
			Total Object Head-- 50 :					17,500
			Total Sub Head :					1,43,490
D.D.O. Total :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 382

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004			Total Minor Head 4 :			1,43,490
					Total Sub Major Head 6 :			1,43,490
					Total Major Head 2415 :			1,43,490
					Month Wise Total :			14,20,416
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
					Total Object Head-- 1 :			18,000
					Total Sub Head :			18,000
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	54,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000
					Total Object Head-- 1 :			72,000
					Total Sub Head :			72,000
					Total Minor Head 1 :			90,000
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	50,760
					Total Object Head-- 2 :			50,760

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 383

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest		Total Sub Head :			50,760
					Total Minor Head 5 :			50,760
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,570
					Total Object Head-- 2 :			36,570
					Total Sub Head :			36,570
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,65,842
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,798
					Total Object Head-- 2 :			6,74,640
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,345
					Total Object Head-- 11 :			1,40,345
					Total Sub Head :			8,14,985
					Total Minor Head 101 :			8,51,555
					Total Sub Major Head 1 :			9,92,315
					Total Major Head 2406 :			9,92,315
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(11) Travel	State Plan	Voted-Sixth-Schedule-	44,175

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 384

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai							
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division	0	Total Object Head-- 11 :			44,175
					Total Sub Head :			44,175
					Total Minor Head 4 :			44,175
					Total Sub Major Head 6 :			44,175
					Total Major Head 2415 :			44,175
					Month Wise Total :			10,36,490
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,67,030
					Total Object Head-- 2 :			8,67,030
					Total Sub Head :			8,67,030
			(03) Divisional Forest Officer	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	15,637
					Total Object Head-- 6 :			15,637
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			3,15,637

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 385

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai						
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,60,000
Total Object Head-- 11 :								3,60,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
Total Object Head-- 13 :								1,50,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
Total Object Head-- 26 :								2,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
Total Object Head-- 27 :								2,00,000
					28.Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
Total Object Head-- 28 :								1,50,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,370
Total Object Head-- 50 :								6,370
Total Sub Head :								8,68,370

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 386

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 92 D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	Total Minor Head 1 :					20,51,037
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	22,560
					Total Object Head-- 2 :			22,560
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,22,560
			Total Minor Head 5 :					2,22,560
		013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000
					Total Object Head-- 13 :			2,50,000
					Total Sub Head :			2,50,000
			Total Minor Head 13 :					2,50,000
		070	(01) Roads And Bridges	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
					Total Object Head-- 27 :			1,50,000
					Total Sub Head :			1,50,000
			(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 27 :			3,00,000
					50.Other Charges	State Plan		2,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 387

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																
Department :		Forest and Environment Department																
Source :		92 D.F.O. Jaintia Hills Division (T) Jowai																
D.D.O. :		9357 D.F.O. Jaintia Hills Division(T) Jowai																
Month of Account:		03/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount										
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia											
					Total Object Head-- 50 :							2,000						
					Total Sub Head :							3,02,000						
					Total Minor Head 70 :							4,52,000						
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,570								
							Total Object Head-- 2 :							36,570				
							27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000								
										Total Object Head-- 27 :							1,00,000	
							Total Sub Head :							1,36,570				
							(05) Forest Protection Schemes And Works	0	(11) Travel Expenses, Conveyance Allowances	0	11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,813				
											Total Object Head-- 11 :							1,08,813
											(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000				
		Total Object Head-- 13 :												5,00,000				
		Total Sub Head :							6,08,813									
		Total Minor Head 101 :							7,45,383									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 388

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
Total Object Head-- 27 :								50,000
Total Sub Head :								50,000
			(09) Plywood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
Total Object Head-- 27 :								2,00,000
Total Sub Head :								2,00,000
			(12) Plantation Of Quick Growing Species	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
Total Object Head-- 13 :								6,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
Total Object Head-- 27 :								2,00,000
Total Sub Head :								2,06,000
			(14) Miscellaneous Afforestation Schemes	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
Total Object Head-- 27 :								2,00,000
Total Sub Head :								2,00,000
			(16) Afforestation Of Critical Catchment Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
Total Object Head-- 27 :								2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 389

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(16) Afforestation Of Critical Catchment Areas		Total Sub Head :			2,00,000
			(37) Forestry Mission Under The Ibdp	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 102 :			9,56,000
		105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	0	15. Royalty	State Plan	Voted-Sixth-Schedule-Jaintia	4,14,60,829
					Total Object Head-- 15 :			4,14,60,829
					Total Sub Head :			4,14,60,829
					Total Minor Head 105 :			4,14,60,829
					Total Sub Major Head 1 :			4,61,37,809
					Total Major Head 2406 :			4,61,37,809
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 53 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 70 :			3,00,000
					Total Sub Major Head 1 :			3,00,000
					Total Major Head 4406 :			3,00,000
								4,64,37,809

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 390

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department										
Source :	92 D.F.O. Jaintia Hills Division (T) Jowai										
D.D.O. :	9357 D.F.O. Jaintia Hills Division(T) Jowai										
Month of Account:	03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
Month Wise Total :											
										20,53,48,754	
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :										20,53,48,754	
<u>Summary of DDO Wise Expenditure</u>											
50	2406	01	001	(01)	Headquarters Organisation	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,27,030
50	2406	01	001	(01)	Headquarters Organisation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
50	2406	01	001	(01)	Headquarters Organisation	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
50	2406	01	001	(01)	Headquarters Organisation	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
50	2406	01	001	(01)	Headquarters Organisation	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
50	2406	01	001	(01)	Headquarters Organisation	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
50	2406	01	001	(01)	Headquarters Organisation	000	28	28. Payment For Professional And Special	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
50	2406	01	001	(01)	Headquarters Organisation	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
50	2406	01	001	(03)	Divisional Forest Officer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	25,200
50	2406	01	001	(03)	Divisional Forest Officer	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,70,000
50	2406	01	001	(03)	Divisional Forest Officer	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	6,01,432

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 391

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 92** D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Jaintia	
50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,40,000	
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,35,000	
50	2406	01	001	(03) Divisional Forest Officer	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	4,000	
50	2406	01	001	(03) Divisional Forest Officer	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Jaintia	8,000	
50	2406	01	001	(03) Divisional Forest Officer	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	80,000	
50	2406	01	001	(03) Divisional Forest Officer	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,000	
50	2406	01	001	(03) Divisional Forest Officer	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	20,000	
50	2406	01	001	(03) Divisional Forest Officer	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,000	
50	2406	01	001	(03) Divisional Forest Officer	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	2,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	76,800	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,21,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,15,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	10,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	6,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 392

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai									
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
											Jaintia
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	21	21. Materials And Supplies, State Plan			Voted-Sixth-Schedule-	5,000
							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-	10,000
										Jaintia	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	25	25. Clothing And Tentage	State Plan		Voted-Sixth-Schedule-	70,000
										Jaintia	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	26	26. Advertising Sales And	State Plan		Voted-Sixth-Schedule-	5,000
							Publicity Expenses			Jaintia	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	27	27. Minor	State Plan		Voted-Sixth-Schedule-	2,70,000
							Works/Maintenance			Jaintia	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	28	28.Payment For	State Plan		Voted-Sixth-Schedule-	1,50,000
							Professional And Special			Jaintia	
							Services				
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	50	50.Other Charges	State Plan		Voted-Sixth-Schedule-	18,000
										Jaintia	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	52	52. Machinery	State Plan		Voted-Sixth-Schedule-	5,000
							Equipment/Tools & Plant			Jaintia	
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan		Voted-Sixth-Schedule-	7,65,077
				Board/Telephone Bills (Bsnl)						Jaintia	
50	2406	01	005	(02) Demarcation And Consolidation	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-	10,60,000
				(Excluding Extension) Of Forest						Jaintia	
50	2406	01	005	(02) Demarcation And Consolidation	000	16	16. Publications	State Plan		Voted-Sixth-Schedule-	6,000
				(Excluding Extension) Of Forest						Jaintia	
50	2406	01	005	(02) Demarcation And Consolidation	000	21	21. Materials And Supplies, State Plan			Voted-Sixth-Schedule-	6,000
				(Excluding Extension) Of Forest			Store And Equipments			Jaintia	
50	2406	01	005	(02) Demarcation And Consolidation	000	27	27. Minor	State Plan		Voted-Sixth-Schedule-	2,50,000
				(Excluding Extension) Of Forest			Works/Maintenance			Jaintia	
50	2406	01	005	(02) Demarcation And Consolidation	000	50	50.Other Charges	State Plan		Voted-Sixth-Schedule-	12,000
				(Excluding Extension) Of Forest						Jaintia	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 393

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai								
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	90,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	91,096
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,07,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,000
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
50	2406	01	070	(01) Roads And Bridges	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
50	2406	01	070	(01) Roads And Bridges	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
50	2406	01	070	(01) Roads And Bridges	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	16,000
50	2406	01	070	(01) Roads And Bridges	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	6,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,70,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	22,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,30,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 394

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 92** D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	8,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,65,500
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,500
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
50	2406	01	101	(02) Timber Treatment And Seasonong Plant	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
50	2406	01	101	(03) Silvicultural Works (Regeneration)	003	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	45,15,842
50	2406	01	101	(05) Forest Protection Schemes And Works	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,19,354
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,45,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,30,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Jaintia	14,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	90,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	16,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 395

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 92** D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	101	(05) Forest Protection Schemes And Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	37,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
50	2406	01	102	(01) Forest Nurseries	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
50	2406	01	102	(08) Teak Wood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
50	2406	01	102	(09) Plywood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	90,000
50	2406	01	102	(09) Plywood Plantations	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
50	2406	01	102	(09) Plywood Plantations	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	40,000
50	2406	01	102	(09) Plywood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,80,000
50	2406	01	102	(09) Plywood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	55,000
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	25,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 396

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai									
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,000	
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	50	50.Other Charges	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	1,35,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	25,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	23,750	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,60,000	
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,000	
50	2406	01	102	(16) Afforestation Of Critical Catchment Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000	
50	2406	01	102	(37) Forestry Mission Under The Ibdp	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000	
50	2406	01	105	(01) Removal Of Forest Produces By Government Agency	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,60,000	
50	2406	01	105	(02) Removal Of Forest Produce By Consumers And Purchasers	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	50,000	
50	2406	01	105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	000	15	15. Royalty	State Plan	Voted-Sixth-Schedule-Jaintia	18,80,28,683	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,52,490	
50	2415	06	004	(01) Establishment Of Forest Statistical	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	70,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 397

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 92** D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

				Division				Conveyance Allowances			Jaintia
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	1,15,000	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,500	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	22,000	
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	35,500	
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000	
DDO Wise Total:										20,59,48,754	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 398

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,76,100
Total Object Head-- 2 :								7,76,100
Total Sub Head :								7,76,100
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,01,730
Total Object Head-- 2 :								1,01,730
Total Sub Head :								1,01,730
Total Minor Head 110 :								8,77,830
Total Sub Major Head 2 :								8,77,830
Total Major Head 2406 :								8,77,830
Month Wise Total :								8,77,830

Month of Account: 05/2022

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	-20,367
Total Object Head-- 70 :								-20,367
Total Sub Head :								-20,367
Total Minor Head 911 :								-20,367

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 399

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source : 93	D.F.O. Balpakram National Park Baghmara							
D.D.O. :	9358 D.F.O. Balpakram National Park Baghmara							
Month of Account:	05/2022							
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 :			-20,367
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,76,100
					Total Object Head-- 2 :			7,76,100
					Total Sub Head :			7,76,100
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,01,730
					Total Object Head-- 2 :			1,01,730
					Total Sub Head :			1,01,730
					Total Minor Head 110 :			8,77,830
					Total Sub Major Head 2 :			8,77,830
					Total Major Head 2406 :			8,57,463
					Month Wise Total :			8,57,463
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,68,900
					Total Object Head-- 2 :			7,68,900
					Total Sub Head :			7,68,900

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 400

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 93** D.F.O. Balpakram National Park Baghmara**D.D.O. :** 9358 D.F.O. Balpakram National Park Baghmara**Month of Account:** 06/2022

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	1,01,730
Total Object Head-- 2 :								1,01,730
Total Sub Head :								1,01,730
Total Minor Head 110 :								8,70,630
Total Sub Major Head 2 :								8,70,630
Total Major Head 2406 :								8,70,630
Month Wise Total :								8,70,630

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,92,000
Total Object Head-- 2 :								7,92,000
					(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	1,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 401

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		93 D.F.O. Balpakram National Park Baghmara						
D.D.O. :		9358 D.F.O. Balpakram National Park Baghmara						
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 13 :			1,250
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 14 :			1,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 16 :			750
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 21 :			2,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 25 :			10,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 27 :			6,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 50 :			7,500
					Total Sub Head :			8,70,750
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,01,730

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 402

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 2 :			1,01,730
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,250
					Total Object Head-- 13 :			11,250
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,875
					Total Object Head-- 14 :			1,875
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 16 :			2,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 21 :			3,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	18,750
					Total Object Head-- 25 :			18,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,875
					Total Object Head-- 26 :			1,875
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 403

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	93 D.F.O. Balpakram National Park Baghmara							
D.D.O. :	9358 D.F.O. Balpakram National Park Baghmara							
Month of Account:	07/2022							
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-- 27 :			1,000
					Total Sub Head :			1,41,980
					Total Minor Head 110 :			10,12,730
					Total Sub Major Head 2 :			10,12,730
					Total Major Head 2406 :			10,12,730
					Month Wise Total :			10,12,730
Month of Account:	08/2022							
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	45,660
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,37,070
					Total Object Head-- 2 :			7,82,730
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,14,320
					Total Object Head-- 11 :			1,14,320
					Total Sub Head :			8,97,050
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,05,210

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 404

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 93** D.F.O. Balpakram National Park Baghmara**D.D.O. :** 9358 D.F.O. Balpakram National Park Baghmara**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 2 :			1,05,210
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,250
					Total Object Head-- 50 :			6,250
					Total Sub Head :			1,11,460
					Total Minor Head 110 :			10,08,510
					Total Sub Major Head 2 :			10,08,510
					Total Major Head 2406 :			10,08,510
					Month Wise Total :			10,08,510

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,81,830
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,660
					Total Object Head-- 2 :			8,37,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	58,604
					Total Object Head-- 11 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 405

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 09/2022

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				58,604
Total Sub Head :								8,96,094
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,38,034
Total Object Head-- 2 :								1,38,034
Total Sub Head :								1,38,034
Total Minor Head 110 :								10,34,128
Total Sub Major Head 2 :								10,34,128
Total Major Head 2406 :								10,34,128
Month Wise Total :								10,34,128

Month of Account: 10/2022

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	11,12,048
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,660
Total Object Head-- 2 :								11,67,708
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 13 :								1,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 406

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		93 D.F.O. Balpakram National Park Baghmara						
D.D.O. :		9358 D.F.O. Balpakram National Park Baghmara						
Month of Account: 10/2022								
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	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 14 :								1,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	750
Total Object Head-- 16 :								750
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,375
Total Object Head-- 21 :								1,375
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	8,750
Total Object Head-- 25 :								8,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,000
Total Object Head-- 27 :								6,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 50 :								7,500
Total Sub Head :								11,94,333
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,56,420

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 407

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 2 :			1,56,420
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	55,554
					Total Object Head-- 11 :			55,554
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,250
					Total Object Head-- 13 :			11,250
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,875
					Total Object Head-- 14 :			1,875
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 16 :			2,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 21 :			3,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	18,750
					Total Object Head-- 25 :			18,750
					26. Advertising Sales	State Plan	Voted-Sixth-Schedule-	1,875

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 408

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 93** D.F.O. Balpakram National Park Baghmara**D.D.O. :** 9358 D.F.O. Balpakram National Park Baghmara**Month of Account:** 10/2022

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-- 26 :			1,875
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	250
					Total Object Head-- 27 :			250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,250
					Total Object Head-- 50 :			6,250
					Total Sub Head :			2,57,724
					Total Minor Head 110 :			14,52,057
					Total Sub Major Head 2 :			14,52,057
					Total Major Head 2406 :			14,52,057
					Month Wise Total :			14,52,057

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,33,990
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,31,570
					Total Object Head-- 2 :			9,65,560
					Total Sub Head :			9,65,560

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 409

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	93 D.F.O. Balpakram National Park Baghmara							
D.D.O. :	9358 D.F.O. Balpakram National Park Baghmara							
Month of Account:	11/2022							
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	1,36,080
Total Object Head-- 2 :								1,36,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	75,000
Total Object Head-- 11 :								75,000
Total Sub Head :								2,11,080
Total Minor Head 110 :								11,76,640
Total Sub Major Head 2 :								11,76,640
Total Major Head 2406 :								11,76,640
Month Wise Total :								11,76,640
Month of Account:	12/2022							
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	Voted-Sixth-Schedule-Garo	2,39,140
Total Object Head-- 1 :								2,39,140
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,35,120

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 410

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 93** D.F.O. Balpakram National Park Baghmara**D.D.O. :** 9358 D.F.O. Balpakram National Park Baghmara**Month of Account:** 12/2022

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	17,05,080
Total Object Head-- 2 :								20,40,200
Total Sub Head :								22,79,340
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,19,240
Total Object Head-- 2 :								2,19,240
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	22,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,57,229
Total Object Head-- 11 :								3,79,769
Total Sub Head :								5,99,009
Total Minor Head 110 :								28,78,349
Total Sub Major Head 2 :								28,78,349
Total Major Head 2406 :								28,78,349
Month Wise Total :								28,78,349

Month of Account: 01/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 411

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		93 D.F.O. Balpakram National Park Baghmara						
D.D.O. :		9358 D.F.O. Balpakram National Park Baghmara						
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 13 :								2,500
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 14 :								2,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 16 :								1,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,125
Total Object Head-- 21 :								4,125
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 25 :								7,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,000
Total Object Head-- 27 :								12,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,000
Total Object Head-- 50 :								15,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 412

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary		Total Sub Head :			44,625
			(02) Other Wild Life Preservation Works	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,500
					Total Object Head-- 13 :			22,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 14 :			3,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 16 :			5,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 21 :			6,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	37,500
					Total Object Head-- 25 :			37,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 26 :			3,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 413

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 93 D.F.O. Balpakram National Park Baghmara**D.D.O. :** 9358 D.F.O. Balpakram National Park Baghmara**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 27 :			500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 50 :			12,500
					Total Sub Head :			91,500
					Total Minor Head 110 :			1,36,125
					Total Sub Major Head 2 :			1,36,125
					Total Major Head 2406 :			1,36,125
					Month Wise Total :			1,36,125

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,21,170
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,79,390
					Total Object Head-- 2 :			14,00,560
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,000
					Total Object Head-- 11 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 414

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 93** D.F.O. Balpakram National Park Baghmara**D.D.O. :** 9358 D.F.O. Balpakram National Park Baghmara**Month of Account:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0				70,000
Total Sub Head :								14,70,560
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,950
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,09,620
Total Object Head-- 2 :								1,65,570
Total Sub Head :								1,65,570
Total Minor Head 110 :								16,36,130
Total Sub Major Head 2 :								16,36,130
Total Major Head 2406 :								16,36,130
Month Wise Total :								16,36,130

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,18,750
Total Object Head-- 14 :								4,18,750
Total Sub Head :								4,18,750
Total Minor Head 1 :								4,18,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 415

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 93** D.F.O. Balpakram National Park Baghmara**D.D.O. :** 9358 D.F.O. Balpakram National Park Baghmara**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(01) Roads And Bridges	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 27 :		2,00,000	
			Total Sub Head :		2,00,000			
			(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,28,300
		Total Object Head-- 27 :			4,28,300			
		Total Sub Head :		4,28,300				
		Total Minor Head 70 :		6,28,300				
		800	(05) Payment For Compensation For Depradation By Wild Animals	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 50 :		3,00,000	
					Total Sub Head :		3,00,000	
Total Minor Head 800 :					3,00,000			
Total Sub Major Head 1 :		13,47,050						
02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,24,620	
				02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,08,102	
				Total Object Head-- 2 :		14,32,722		
				(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	1,29,090	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 416

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		93 D.F.O. Balpakram National Park Baghmara						
D.D.O. :		9358 D.F.O. Balpakram National Park Baghmara						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 11 :			1,29,090
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 13 :			4,00,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,50,875
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	375
					Total Object Head-- 21 :			1,51,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	13,750
					Total Object Head-- 25 :			13,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 27 :			3,50,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 50 :			5,00,000
					Total Sub Head :			29,76,812
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,27,010

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 417

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 93** D.F.O. Balpakram National Park Baghmara**D.D.O. :** 9358 D.F.O. Balpakram National Park Baghmara**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,346
Total Object Head-- 2 :								10,26,356
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	27,444
Total Object Head-- 11 :								27,444
Total Sub Head :								10,53,800
Total Minor Head 110 :								40,30,612
Total Sub Major Head 2 :								40,30,612
	04	103	(01) Meghalaya State Authority	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,55,20,000
Total Object Head-- 27 :								1,55,20,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
Total Object Head-- 50 :								6,00,000
Total Sub Head :								1,61,20,000
Total Minor Head 103 :								1,61,20,000
Total Sub Major Head 4 :								1,61,20,000
Total Major Head 2406 :								2,14,97,662
Total Major Head 2406 :								2,14,97,662

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 418

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	93	D.F.O. Balpakram National Park Baghmara								
D.D.O. :	9358	D.F.O. Balpakram National Park Baghmara								
Month of Account:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :										
										3,44,38,254
<i>Reconciliation Portion</i>										
										DDO wise Total (original +Reconciliation) : 3,44,38,254
<u>Summary of DDO Wise Expenditure</u>										
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,18,750
50	2406	01	070	(01) Roads And Bridges	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,28,300
50	2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
50	2406	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-20,367
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,39,140
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,17,40,070
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,22,014
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,05,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	3,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 419

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 93** D.F.O. Balpakram National Park Baghmara**D.D.O. :** 9358 D.F.O. Balpakram National Park Baghmara***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Garo	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies, State Plan		Voted-Sixth-Schedule-Garo	1,59,000	
							Store And Equipments				
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	40,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,74,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,30,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,53,830	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,37,767	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	45,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,500	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	10,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies, State Plan		Voted-Sixth-Schedule-Garo	12,000	
							Store And Equipments				
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	75,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,500	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,750	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	25,000	
50	2406	04	103	(01) Meghalaya State Authority	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,55,20,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 420

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 93** D.F.O. Balpakram National Park Baghmara**D.D.O. :** 9358 D.F.O. Balpakram National Park Baghmara**Reconciliation Portion****Summary of DDO Wise Expenditure**

50	2406	04	103	(01) Meghalaya State Authority	004	50	50. Other Charges	State Plan	Garo Voted-Sixth-Schedule- Garo	6,00,000
DDO Wise Total:										3,44,38,254

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 421

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		94 D.F.O. Social Forestry Division WGH Tura										
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura										
Month of Account:		04/2022										
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	50,760				
					Total Object Head-- 2 :							50,760
					Total Sub Head :							50,760
					(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,19,490		
							Total Object Head-- 2 :					
	Total Sub Head :							5,19,490				
	Total Minor Head 102 :							5,70,250				
	Total Sub Major Head 1 :							5,70,250				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	74,070				
					Total Object Head-- 2 :							74,070
Total Sub Head :							74,070					
Total Minor Head 110 :							74,070					
Total Sub Major Head 2 :							74,070					
Total Major Head 2406 :							6,44,320					
Month Wise Total :							6,44,320					
Month of Account:		05/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 422

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		94 D.F.O. Social Forestry Division WGH Tura										
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura										
Month of Account:		05/2022										
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	53,400				
					Total Object Head-- 2 :							53,400
					Total Sub Head :							53,400
					(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,69,710		
							Total Object Head-- 2 :					
	Total Sub Head :							5,69,710				
	Total Minor Head 102 :							6,23,110				
	Total Sub Major Head 1 :							6,23,110				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,940				
					Total Object Head-- 2 :							77,940
Total Sub Head :							77,940					
Total Minor Head 110 :							77,940					
Total Sub Major Head 2 :							77,940					
Total Major Head 2406 :							7,01,050					
Month Wise Total :							7,01,050					
Month of Account:		06/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 423

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 94 D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**Month of Account:** 06/2022

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	53,400
Total Object Head-- 2 :								53,400
Total Sub Head :								53,400
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,64,230
Total Object Head-- 2 :								5,64,230
Total Sub Head :								5,64,230
Total Minor Head 102 :								6,17,630
Total Sub Major Head 1 :								6,17,630
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,940
Total Object Head-- 2 :								77,940
Total Sub Head :								77,940
Total Minor Head 110 :								77,940
Total Sub Major Head 2 :								77,940
Total Major Head 2406 :								6,95,570
Month Wise Total :								6,95,570

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 424

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		94 D.F.O. Social Forestry Division WGH Tura										
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura										
Month of Account:		07/2022										
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	53,400				
					Total Object Head-- 2 :							53,400
					Total Sub Head :							53,400
					(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,78,670		
							Total Object Head-- 2 :					
	Total Sub Head :							5,78,670				
	Total Minor Head 102 :							6,32,070				
	Total Sub Major Head 1 :							6,32,070				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,940				
					Total Object Head-- 2 :							77,940
Total Sub Head :							77,940					
Total Minor Head 110 :							77,940					
Total Sub Major Head 2 :							77,940					
Total Major Head 2406 :							7,10,010					
Month Wise Total :							7,10,010					
Month of Account:		08/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 425

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife													
Department :		Forest and Environment Department													
Source :		94 D.F.O. Social Forestry Division WGH Tura													
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura													
Month of Account:		08/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	74,600							
					Total Object Head-- 2 :							74,600			
					Total Sub Head :							74,600			
					(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,300					
			02. Wages	State Plan			Voted-Sixth-Schedule-Garo	55,200							
			Total Object Head-- 2 :							92,500					
			Total Sub Head :							92,500					
			(04) Social Forestry	0				02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,97,700				
								Total Object Head-- 2 :							5,97,700
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000				
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,600				
			Total Object Head-- 11 :							71,600					
Total Sub Head :							6,69,300								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 426

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 94** D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**Month of Account:** 08/2022

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 Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	44,760
Total Object Head-- 2 :								44,760
Total Sub Head :								44,760
Total Minor Head 102 :								8,81,160
Total Sub Major Head 1 :								8,81,160
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,550
Total Object Head-- 2 :								80,550
Total Sub Head :								80,550
Total Minor Head 110 :								80,550
Total Sub Major Head 2 :								80,550
Total Major Head 2406 :								9,61,710
Month Wise Total :								9,61,710

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,200
Total Object Head-- 2 :								55,200

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 427

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 94 D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry		Total Sub Head :			55,200
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	-5,555
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,11,631
					Total Object Head-- 2 :			6,06,076
					Total Sub Head :			6,06,076
					Total Minor Head 102 :			6,61,276
					Total Sub Major Head 1 :			6,61,276
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,550
					Total Object Head-- 2 :			80,550
					Total Sub Head :			80,550
					Total Minor Head 110 :			80,550
					Total Sub Major Head 2 :			80,550
					Total Major Head 2406 :			7,41,826
					Month Wise Total :			7,41,826

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 428

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		94 D.F.O. Social Forestry Division WGH Tura										
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura										
Month of Account:		10/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,200				
					Total Object Head-- 2 :							55,200
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	9,500				
					Total Object Head-- 27 :							9,500
					Total Sub Head :							64,700
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,49,200				
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,17,130				
					Total Object Head-- 2 :							7,66,330
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000				
					Total Object Head-- 13 :							50,000
21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo			6,200							
Total Object Head-- 21 :							6,200					
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,800									
Total Object Head-- 27 :							8,800					
50.Other Charges							State Plan	26,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 429

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		94 D.F.O. Social Forestry Division WGH Tura										
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura										
Month of Account:		10/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(04) Social Forestry	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo					
					Total Object Head-- 50 :							26,000
					Total Sub Head :							8,57,330
					(26) Expenditure On Environment Forestry And Vonomohotsava	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,950		
							Total Object Head-- 50 :					
	Total Sub Head :							1,950				
	Total Minor Head 102 :							9,23,980				
	Total Sub Major Head 1 :							9,23,980				
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,550				
					Total Object Head-- 2 :							80,550
Total Sub Head :							80,550					
Total Minor Head 110 :							80,550					
Total Sub Major Head 2 :							80,550					
Total Major Head 2406 :							10,04,530					
Month Wise Total :							10,04,530					
Month of Account:		11/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 430

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		94 D.F.O. Social Forestry Division WGH Tura											
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura											
Month of Account:		11/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	51,100					
					Total Object Head-- 2 :							51,100	
					Total Sub Head :							51,100	
					(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,200			
			02. Wages	State Plan			Voted-Sixth-Schedule-Garo	35,000					
			Total Object Head-- 2 :							90,200			
			Total Sub Head :							92,900			
			(04) Social Forestry	0	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,60,000				
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,25,830				
						Total Object Head-- 2 :							11,85,830
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 431

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 94 D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**Month of Account:** 11/2022

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 :			45,000
					Total Sub Head :			12,30,830
			(13) Plantation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	18,000
					Total Object Head-- 2 :			18,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,850
					Total Object Head-- 11 :			2,850
					Total Sub Head :			20,850
			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	18,000
					Total Object Head-- 2 :			18,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,700
					Total Object Head-- 11 :			5,700
					Total Sub Head :			23,700
					Total Minor Head 102 :			14,19,380
					Total Sub Major Head 1 :			14,19,380

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 432

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 94 D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**Month of Account:** 11/2022

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	80,550
Total Object Head-- 2 :								80,550
Total Sub Head :								80,550
Total Minor Head 110 :								80,550
Total Sub Major Head 2 :								80,550
Total Major Head 2406 :								14,99,930
Month Wise Total :								14,99,930

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 2 :								1,00,000
(11) Travel Expenses, Conveyance Allowances								5,300
Total Object Head-- 11 :								5,300
Total Sub Head :								1,05,300
(03) Recreation Forestry								14,000
(01) Salaries,								14,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 433

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		94 D.F.O. Social Forestry Division WGH Tura										
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura										
Month of Account: 12/2022												
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-- 1 :			14,000				
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	39,100				
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,10,400				
					Total Object Head-- 2 :			1,49,500				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,700				
					Total Object Head-- 11 :			2,700				
					Total Sub Head :			1,66,200				
					(04) Social Forestry	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	12,32,152		
02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,90,800									
Total Object Head-- 2 :			28,22,952									
(11) Travel Expenses, Conveyance Allowances			State Plan	Voted-Sixth-Schedule-Garo	35,000							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 434

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		94 D.F.O. Social Forestry Division WGH Tura						
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura						
Month of Account: 12/2022								
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 :			35,000
					Total Sub Head :			29,13,952
			(13) Plantation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,300
								Total Object Head-- 2 :
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,850
								Total Object Head-- 11 :
			Total Sub Head :			19,150		
			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,100
								Total Object Head-- 2 :
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,700
								Total Object Head-- 11 :
			Total Sub Head :			22,800		
(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,470			
					Total Object Head-- 2 :			45,470

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 435

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 94 D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**Month of Account:** 12/2022

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 Environment Forestry And Vonomohotsava		Total Sub Head :			45,470
					Total Minor Head 102 :			32,72,872
					Total Sub Major Head 1 :			32,72,872
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,61,100
					Total Object Head-- 2 :			1,61,100
					Total Sub Head :			1,61,100
					Total Minor Head 110 :			1,61,100
					Total Sub Major Head 2 :			1,61,100
					Total Major Head 2406 :			34,33,972
					Month Wise Total :			34,33,972

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 13 :			5,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	2,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 436

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 21 :			2,400
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 25 :			30,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	16,600
					Total Object Head-- 27 :			16,600
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,700
					Total Object Head-- 50 :			4,700
					Total Sub Head :			58,700
			(03) Recreation Forestry	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,800
					Total Object Head-- 13 :			4,800
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	3,400
					Total Object Head-- 21 :			3,400
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 25 :			10,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 437

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 94 D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 27 :			19,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,900
					Total Object Head-- 50 :			2,900
					Total Sub Head :			40,100
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,00,020
					Total Object Head-- 2 :			5,00,020
					(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	18,500
					Total Object Head-- 16 :			18,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	12,400
					Total Object Head-- 21 :			12,400
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	74,300
					Total Object Head-- 25 :			74,300
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	17,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 438

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		94 D.F.O. Social Forestry Division WGH Tura								
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura								
Month of Account:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(04) Social Forestry	0	Total Object Head-- 27 :			17,800		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	52,600		
					Total Object Head-- 50 :			52,600		
					Total Sub Head :			7,50,620		
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses			State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 13 :			5,000		
					25. Clothing And Tentage			State Plan	Voted-Sixth-Schedule-Garo	32,200
					Total Object Head-- 25 :			32,200		
					50.Other Charges			State Plan	Voted-Sixth-Schedule-Garo	4,000
			Total Object Head-- 50 :			4,000				
			Total Sub Head :			41,200				
			(17) Operation Soil Watch	0	(13) Office Expenses			State Plan	Voted-Sixth-Schedule-Garo	8,600
					Total Object Head-- 13 :			8,600		
					25. Clothing And Tentage			State Plan	Voted-Sixth-Schedule-Garo	45,000
Total Object Head-- 25 :					45,000					
27. Minor					State Plan	Voted-Sixth-Schedule-	1,800			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 439

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		94 D.F.O. Social Forestry Division WGH Tura									
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura									
Month of Account: 01/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 27 :			1,800			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500			
					Total Object Head-- 50 :			4,500			
					Total Sub Head :			59,900			
					(26) Expenditure On Environment Forestry And Vonomohotsava	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000	
							Total Object Head-- 13 :			5,000	
							16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,800	
							Total Object Head-- 16 :			2,800	
			21. Materials And Supplies, Store And Equipments	State Plan			Voted-Sixth-Schedule-Garo	3,000			
			Total Object Head-- 21 :				3,000				
			27. Minor Works/Maintenance	0	0	0	0	State Plan	Voted-Sixth-Schedule-Garo	3,300	
								Total Object Head-- 27 :			3,300
								50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,950
			Total Object Head-- 50 :			1,950					
Total Sub Head :			16,050								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 440

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	94 D.F.O. Social Forestry Division WGH Tura							
D.D.O. :	9359 D.F.O. Social Forestry Division West Garo Hills Tura							
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102			Total Minor Head 102 :			9,66,570
					Total Sub Major Head 1 :			9,66,570
					Total Major Head 2406 :			9,66,570
					Month Wise Total :			9,66,570
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,200
					Total Object Head-- 2 :			55,200
					Total Sub Head :			55,200
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,02,170
					Total Object Head-- 2 :			6,02,170
					Total Sub Head :			6,02,170
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,470
					Total Object Head-- 2 :			45,470
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	4,900

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 441

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 94 D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**Month of Account:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	Total Object Head-- 11 :			4,900	
								Total Sub Head :	50,370
								Total Minor Head 102 :	7,07,740
								Total Sub Major Head 1 :	7,07,740
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,550	
								Total Object Head-- 2 :	80,550
								Total Sub Head :	80,550
								Total Minor Head 110 :	80,550
								Total Sub Major Head 2 :	80,550
								Total Major Head 2406 :	7,88,290
								Month Wise Total :	7,88,290

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,92,000	
								Total Object Head-- 14 :	1,92,000
								Total Sub Head :	1,92,000
								Total Minor Head 1 :	1,92,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 442

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		94 D.F.O. Social Forestry Division WGH Tura								
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura								
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,42,100		
				Total Object Head-- 27 :						2,42,100
				Total Sub Head :						2,42,100
				Total Minor Head 70 :						2,42,100
		102	(01) Forest Nurseries	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,87,656		
				Total Object Head-- 27 :						1,87,656
				Total Sub Head :						1,87,656
				(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	41,250	
	Total Object Head-- 1 :						41,250			
	0	02. Wages	State Plan		Voted-Sixth-Schedule-Garo	69,390				
	Total Object Head-- 2 :						69,390			
	(04) Social Forestry	(01) Salaries, Sumtuary Allowance	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000			
			Total Object Head-- 27 :						80,000	
			Total Sub Head :						1,90,640	
			Total Object Head-- 1 :						39,450	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 443

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		94 D.F.O. Social Forestry Division WGH Tura										
D.D.O. :		9359 D.F.O. Social Forestry Division West Garo Hills Tura										
Month of Account: 03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,39,817				
					Total Object Head-- 2 :							13,39,817
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	63,200				
					Total Object Head-- 11 :							63,200
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,72,100				
					Total Object Head-- 13 :							3,72,100
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,43,971				
					Total Object Head-- 27 :							1,43,971
					Total Sub Head :							19,58,538
								(37) Forestry Mission Under The Ibdp	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 27 :										79,000		
Total Sub Head :										79,000		
Total Minor Head 102 :							24,15,834					
Total Sub Major Head 1 :							28,49,934					
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,15,440					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 444

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 94 D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	02	110	(03) Ecology And Environment	0	Total Object Head-- 2 :			1,15,440				
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,84,400				
					Total Object Head-- 27 :			1,84,400				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,01,500				
					Total Object Head-- 50 :			12,01,500				
					Total Sub Head :			15,01,340				
					Total Minor Head 110 :			15,01,340				
					Total Sub Major Head 2 :			15,01,340				
					04	103	(01) Meghalaya State Authority	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,68,350
									Total Object Head-- 27 :			38,68,350
Total Sub Head :			38,68,350									
Total Minor Head 103 :			38,68,350									
Total Sub Major Head 4 :			38,68,350									
Total Major Head 2406 :			82,19,624									
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,96,300				
					Total Object Head-- 53 :			1,96,300				
					Total Sub Head :			1,96,300				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 445

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	94	D.F.O. Social Forestry Division WGH Tura								
D.D.O. :	9359	D.F.O. Social Forestry Division West Garo Hills Tura								
Month of Account:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4406	01	070				Total Minor Head 70 :			1,96,300	
						Total Sub Major Head 1 :			1,96,300	
						Total Major Head 4406 :			1,96,300	
						Month Wise Total :			84,15,924	
						D.D.O. Total :			2,05,63,702	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			2,05,63,702	
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,92,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,42,100
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,25,700
50	2406	01	102	(01) Forest Nurseries	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,300
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	2,400
50	2406	01	102	(01) Forest Nurseries	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	30,000
50	2406	01	102	(01) Forest Nurseries	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,04,256

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 446

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 94** D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,700
50	2406	01	102	(03) Recreation Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	55,250
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,78,150
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,400
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,800
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	3,400
50	2406	01	102	(03) Recreation Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
50	2406	01	102	(03) Recreation Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,08,500
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,900
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	95,450
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,06,52,995
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,14,800
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,97,100
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	18,500
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	18,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 447

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	94	D.F.O. Social Forestry Division WGH Tura								
D.D.O. :	9359	D.F.O. Social Forestry Division West Garo Hills Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	102	(04) Social Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	74,300
50	2406	01	102	(04) Social Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,70,571
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	78,600
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,300
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,700
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	32,200
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,100
50	2406	01	102	(17) Operation Soil Watch	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,400
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,600
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	45,000
50	2406	01	102	(17) Operation Soil Watch	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,800
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,35,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 448

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	94	D.F.O. Social Forestry Division WGH Tura									
D.D.O. :	9359	D.F.O. Social Forestry Division West Garo Hills Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,900	
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000	
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,800	
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	3,000	
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,300	
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,900	
50	2406	01	102	(37) Forestry Mission Under The Ibdp	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	79,000	
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,87,180	
50	2406	02	110	(03) Ecology And Environment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,84,400	
50	2406	02	110	(03) Ecology And Environment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,01,500	
50	2406	04	103	(01) Meghalaya State Authority	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,68,350	
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,96,300	
DDO Wise Total:										2,05,63,702	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 449

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	92,400
Total Object Head-- 2 :								92,400
Total Sub Head :								92,400
Total Minor Head 1 :								92,400
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,28,528
Total Object Head-- 1 :								2,28,528
Total Sub Head :								2,28,528
Total Minor Head 3 :								2,28,528
Total Sub Major Head 1 :								3,20,928
Total Major Head 2406 :								3,20,928
Month Wise Total :								3,20,928

Month of Account: 05/2022

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	98,490
Total Object Head-- 2 :								98,490
Total Sub Head :								98,490
Total Minor Head 1 :								98,490
		003	(01) Studies And Training In Forest Colleges	0		State Plan	General-Voted	2,28,528

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 450

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	
Total Object Head-- 1 :								2,28,528
Total Sub Head :								2,28,528
Total Minor Head 3 :								2,28,528
Total Sub Major Head 1 :								3,27,018
Total Major Head 2406 :								3,27,018
Month Wise Total :								3,27,018

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	General-Voted	95,520
Total Object Head-- 2 :								95,520
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35,680
					(11) Travel	State Plan	General-Voted	15,740

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 451

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	Total Object Head-- 11 :			51,420
Total Sub Head :								1,64,940
Total Minor Head 1 :								1,64,940
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,28,528
Total Object Head-- 1 :								2,28,528
Total Sub Head :								2,28,528
Total Minor Head 3 :								2,28,528
Total Sub Major Head 1 :								3,93,468
Total Major Head 2406 :								3,93,468
Month Wise Total :								3,93,468

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	General-Voted	98,490
Total Object Head-- 2 :								98,490
					(13) Office Expenses	State Plan	General-Voted	1,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 452

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG**D.D.O. :** 9360 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** 07/2022

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-- 13 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	General-Voted	5,000
					Total Object Head-- 14 :			5,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	7,000
					Total Object Head-- 21 :			7,000
					50. Other Charges	State Plan	General-Voted	75,000
					Total Object Head-- 50 :			75,000
					Total Sub Head :			3,03,490
					Total Minor Head 1 :			3,03,490
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,87,944
					Total Object Head-- 1 :			2,87,944
					Total Sub Head :			2,87,944
					Total Minor Head 3 :			2,87,944
					Total Sub Major Head 1 :			5,91,434
					Total Major Head 2406 :			5,91,434
					Month Wise Total :			5,91,434

Month of Account: 08/2022

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 453

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 08/2022

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	95,520	
								Total Object Head-- 2 :	95,520
								Total Sub Head :	95,520
								Total Minor Head 1 :	95,520
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,34,000	
								Total Object Head-- 1 :	2,34,000
								Total Sub Head :	2,34,000
								Total Minor Head 3 :	2,34,000
								Total Sub Major Head 1 :	3,29,520
								Total Major Head 2406 :	3,29,520
								Month Wise Total :	3,29,520

Month of Account: 09/2022

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	87,300	
								Total Object Head-- 2 :	87,300
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	44,049	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 454

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	Total Object Head-- 11 :			44,049
					Total Sub Head :			1,31,349
					Total Minor Head 1 :			1,31,349
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	22,41,000
					Total Object Head-- 1 :			22,41,000
					Total Sub Head :			22,41,000
					Total Minor Head 3 :			22,41,000
					Total Sub Major Head 1 :			23,72,349
					Total Major Head 2406 :			23,72,349
					Month Wise Total :			23,72,349

Month of Account: 10/2022

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	2,400
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,800
					Total Object Head-- 1 :			14,200
					02. Wages	State Plan	General-Voted	84,330

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 455

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG**D.D.O. :** 9360 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	Total Object Head-- 2 :			84,330
					(13) Office Expenses	State Plan	General-Voted	1,30,000
					Total Object Head-- 13 :			1,30,000
					14. Rent, Rates And Taxes	State Plan	General-Voted	4,000
					Total Object Head-- 14 :			4,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	4,000
					Total Object Head-- 21 :			4,000
					50. Other Charges	State Plan	General-Voted	75,000
					Total Object Head-- 50 :			75,000
					Total Sub Head :			3,11,530
					Total Minor Head 1 :			3,11,530
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,41,000
					Total Object Head-- 1 :			2,41,000
					Total Sub Head :			2,41,000
					Total Minor Head 3 :			2,41,000
					Total Sub Major Head 1 :			5,52,530
					Total Major Head 2406 :			5,52,530

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 456

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Month Wise Total : 5,52,530

Month of Account: 11/2022

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	77,975	
								Total Object Head-- 2 :	77,975
								Total Sub Head :	77,975
								Total Minor Head 1 :	77,975
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,96,224	
								Total Object Head-- 1 :	2,96,224
								Total Sub Head :	2,96,224
								Total Minor Head 3 :	2,96,224
								Total Sub Major Head 1 :	3,74,199
								Total Major Head 2406 :	3,74,199
								Month Wise Total :	3,74,199

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 457

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG**D.D.O. :** 9360 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
Total Object Head-- 1 :								14,000
					02. Wages	State Plan	General-Voted	1,71,630
Total Object Head-- 2 :								1,71,630
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,110
Total Object Head-- 11 :								12,110
Total Sub Head :								1,97,740
Total Minor Head 1 :								1,97,740
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,93,280
Total Object Head-- 1 :								4,93,280
Total Sub Head :								4,93,280
Total Minor Head 3 :								4,93,280
Total Sub Major Head 1 :								6,91,020
Total Major Head 2406 :								6,91,020
Month Wise Total :								6,91,020

Month of Account: 01/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 458

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG											
D.D.O. :		9360 Dy. Conservator Of Forests (R & T) Shillong											
Month of Account:		01/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	001	(01) Headquarters Organisation	0	(13) Office Expenses	State Plan	General-Voted	1,35,000					
					Total Object Head-- 13 :							1,35,000	
					14. Rent, Rates And Taxes	State Plan	General-Voted	3,500					
					Total Object Head-- 14 :							3,500	
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	7,000					
					Total Object Head-- 21 :							7,000	
					25. Clothing And Tentage	State Plan	General-Voted	20,000					
					Total Object Head-- 25 :							20,000	
					50. Other Charges	State Plan	General-Voted	75,000					
					Total Object Head-- 50 :							75,000	
					Total Sub Head :							2,40,500	
					Total Minor Head 1 :							2,40,500	
							003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,87,246
										Total Object Head-- 1 :			
Total Sub Head :										26,87,246			
Total Minor Head 3 :										26,87,246			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 459

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01				Total Sub Major Head 1 :			29,27,746
					Total Major Head 2406 :			29,27,746
					Month Wise Total :			29,27,746

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	91,510
					Total Object Head-- 1 :			1,09,510
					Total Sub Head :			1,09,510
					Total Minor Head 1 :			1,09,510
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,05,584
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,99,056
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,54,188
					Total Object Head-- 1 :			6,58,828
					Total Sub Head :			6,58,828

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 460

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG							
D.D.O. :	9360 Dy. Conservator Of Forests (R & T) Shillong							
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003			Total Minor Head 3 :			6,58,828
					Total Sub Major Head 1 :			7,68,338
					Total Major Head 2406 :			7,68,338
					Month Wise Total :			7,68,338
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	89,190
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,62,000
					Total Object Head-- 1 :			2,51,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,28,160
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,000
					Total Object Head-- 11 :			2,78,160
					(13) Office Expenses	State Plan	General-Voted	1,35,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 461
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG						
D.D.O. :		9360 Dy. Conservator Of Forests (R & T) Shillong						
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	Total Object Head-- 13 :			1,35,000
					14. Rent, Rates And Taxes	State Plan	General-Voted	2,650
					Total Object Head-- 14 :			2,650
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,000
					Total Object Head-- 21 :			6,000
					50. Other Charges	State Plan	General-Voted	75,000
					Total Object Head-- 50 :			75,000
					Total Sub Head :			7,48,000
					Total Minor Head 1 :			7,48,000
							003	(01) Studies And Training In Forest Colleges
Total Object Head-- 1 :			6,13,932					
(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,35,200					
Total Object Head-- 11 :			2,35,200					
Total Sub Head :			8,49,132					
Total Minor Head 3 :			8,49,132					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 462

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG									
D.D.O. :	9360	Dy. Conservator Of Forests (R & T) Shillong									
Month of Account:	03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01					Total Sub Major Head 1 :			15,97,132		
						Total Major Head 2406 :			15,97,132		
						Month Wise Total :			15,97,132		
						D.D.O. Total :			1,12,45,682		
<i>Reconciliation Portion</i>											
						DDO wise Total (original +Reconciliation) :			1,12,45,682		
<i>Summary of DDO Wise Expenditure</i>											
50	2406	01	001	(01)	Headquarters Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,24,900
50	2406	01	001	(01)	Headquarters Organisation	000	02	02. Wages	State Plan	General-Voted	9,01,655
50	2406	01	001	(01)	Headquarters Organisation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,85,739
50	2406	01	001	(01)	Headquarters Organisation	000	13	(13) Office Expenses	State Plan	General-Voted	5,00,000
50	2406	01	001	(01)	Headquarters Organisation	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	15,150
50	2406	01	001	(01)	Headquarters Organisation	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	24,000
50	2406	01	001	(01)	Headquarters Organisation	000	25	25. Clothing And Tentage	State Plan	General-Voted	20,000
50	2406	01	001	(01)	Headquarters Organisation	000	50	50. Other Charges	State Plan	General-Voted	3,00,000
50	2406	01	003	(01)	Studies And Training In Forest Colleges	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	84,39,038
50	2406	01	003	(01)	Studies And Training In Forest Colleges	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,35,200
						DDO Wise Total:					1,12,45,682

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 463

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	96 D.F.O Jaintia Hills Wild Life Division Jowai							
D.D.O. :	9361 D.F.O. Jaintia Hills Wild Life Division Jowai							
Month of Account:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0
Total Object Head-- 1 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 1 :								0
Total Major Head 2406 :								0
Month Wise Total :								0
Month of Account: 05/2022								
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	30,570
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	39,570
Total Object Head-- 2 :								70,140
Total Sub Head :								70,140
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	76,130
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,900

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 464

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		96 D.F.O Jaintia Hills Wild Life Division Jowai						
D.D.O. :		9361 D.F.O. Jaintia Hills Wild Life Division Jowai						
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 2 :			1,94,030
					Total Sub Head :			1,94,030
					Total Minor Head 110 :			2,64,170
					Total Sub Major Head 2 :			2,64,170
					Total Major Head 2406 :			2,64,170
					Month Wise Total :			2,64,170
Month of Account:		06/2022						
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	14,190
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	45,510
					Total Object Head-- 2 :			59,700
					Total Sub Head :			59,700
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,190
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,340
					Total Object Head-- 2 :			1,51,530
					Total Sub Head :			1,51,530

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 465

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	96 D.F.O Jaintia Hills Wild Life Division Jowai							
D.D.O. :	9361 D.F.O. Jaintia Hills Wild Life Division Jowai							
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110			Total Minor Head 110 :			2,11,230
					Total Sub Major Head 2 :			2,11,230
					Total Major Head 2406 :			2,11,230
					Month Wise Total :			2,11,230
Month of Account:	07/2022							
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	45,510
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,190
					Total Object Head-- 2 :			59,700
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	22,500
					Total Object Head-- 13 :			22,500
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 14 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 16 :			1,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 466

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		96 D.F.O Jaintia Hills Wild Life Division Jowai						
D.D.O. :		9361 D.F.O. Jaintia Hills Wild Life Division Jowai						
Month of Account: 07/2022								
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	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	5,500
					Total Object Head-- 21 :			5,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 25 :			1,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
					Total Object Head-- 26 :			3,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 27 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,750
					Total Object Head-- 50 :			3,750
					Total Sub Head :			1,08,950
								(02) Other Wild Life Preservation Works
02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,190					
Total Object Head-- 2 :			1,51,530					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 467

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		96 D.F.O Jaintia Hills Wild Life Division Jowai						
D.D.O. :		9361 D.F.O. Jaintia Hills Wild Life Division Jowai						
Month of Account: 07/2022								
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,750
Total Object Head-- 13 :								3,750
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,500
Total Object Head-- 14 :								2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	8,750
Total Object Head-- 16 :								8,750
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	6,250
Total Object Head-- 21 :								6,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
Total Object Head-- 25 :								7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	6,250
Total Object Head-- 50 :								6,250
Total Sub Head :								1,86,530
Total Minor Head 110 :								2,95,480
Total Sub Major Head 2 :								2,95,480

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 468

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	96 D.F.O Jaintia Hills Wild Life Division Jowai							
D.D.O. :	9361 D.F.O. Jaintia Hills Wild Life Division Jowai							
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			2,95,480
					Month Wise Total :			2,95,480
Month of Account:	08/2022							
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	14,190
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	45,510
					Total Object Head-- 2 :			59,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	22,238
					Total Object Head-- 11 :			22,238
					Total Sub Head :			81,938
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,340
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,190
					Total Object Head-- 2 :			1,51,530
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,02,977

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 469

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	96 D.F.O Jaintia Hills Wild Life Division Jowai							
D.D.O. :	9361 D.F.O. Jaintia Hills Wild Life Division Jowai							
Month of Account:	08/2022							
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 :			1,02,977
					Total Sub Head :			2,54,507
					Total Minor Head 110 :			3,36,445
					Total Sub Major Head 2 :			3,36,445
					Total Major Head 2406 :			3,36,445
					Month Wise Total :			3,36,445
Month of Account:	09/2022							
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	45,510
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,190
					Total Object Head-- 2 :			59,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	28,770
					Total Object Head-- 11 :			28,770
					Total Sub Head :			88,470
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-	14,190

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 470

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source : 96	D.F.O Jaintia Hills Wild Life Division Jowai							
D.D.O. :	9361 D.F.O. Jaintia Hills Wild Life Division Jowai							
Month of Account:	09/2022							
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	1,37,340
Total Object Head-- 2 :								1,51,530
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	34,320
Total Object Head-- 11 :								34,320
Total Sub Head :								1,85,850
Total Minor Head 110 :								2,74,320
Total Sub Major Head 2 :								2,74,320
Total Major Head 2406 :								2,74,320
Month Wise Total :								2,74,320
Month of Account:	10/2022							
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	14,190
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	45,510
Total Object Head-- 2 :								59,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 471

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		96 D.F.O Jaintia Hills Wild Life Division Jowai						
D.D.O. :		9361 D.F.O. Jaintia Hills Wild Life Division Jowai						
Month of Account: 10/2022								
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
Total Object Head-- 13 :								50,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,875
Total Object Head-- 14 :								1,875
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,875
Total Object Head-- 16 :								1,875
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	1,375
Total Object Head-- 21 :								1,375
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	3,750
Total Object Head-- 25 :								3,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
Total Object Head-- 26 :								3,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
Total Object Head-- 27 :								15,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 472

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		96 D.F.O Jaintia Hills Wild Life Division Jowai						
D.D.O. :		9361 D.F.O. Jaintia Hills Wild Life Division Jowai						
Month of Account:		10/2022						
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	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,250
Total Object Head-- 50 :								8,250
Total Sub Head :								1,45,325
			(02) Other Wild Life Preservation Works	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	1,37,340
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,190
Total Object Head-- 2 :								1,51,530
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
Total Object Head-- 13 :								7,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,500
Total Object Head-- 14 :								2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
Total Object Head-- 16 :								15,000
					21. Materials And	State Plan	Voted-Sixth-Schedule-	10,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 473

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 21 :			10,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					Total Object Head-- 25 :			15,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	51,000
					Total Object Head-- 27 :			51,000
					28. Professional Services	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 28 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 50 :			10,000
					Total Sub Head :			2,82,030
					Total Minor Head 110 :			4,27,355
					Total Sub Major Head 2 :			4,27,355
					Total Major Head 2406 :			4,27,355
					Month Wise Total :			4,27,355

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 474

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 11/2022

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	36,570
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	45,510
Total Object Head-- 2 :								82,080
Total Sub Head :								82,080
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,340
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,190
Total Object Head-- 2 :								1,51,530
Total Sub Head :								1,51,530
Total Minor Head 110 :								2,33,610
Total Sub Major Head 2 :								2,33,610
Total Major Head 2406 :								2,33,610
Month Wise Total :								2,33,610

Month of Account: 12/2022

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	1,22,340

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 475

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		96 D.F.O Jaintia Hills Wild Life Division Jowai						
D.D.O. :		9361 D.F.O. Jaintia Hills Wild Life Division Jowai						
Month of Account: 12/2022								
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	81,330
Total Object Head-- 2 :								2,03,670
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,955
Total Object Head-- 11 :								1,02,955
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,500
Total Object Head-- 13 :								12,500
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,875
Total Object Head-- 14 :								1,875
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
Total Object Head-- 16 :								2,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
Total Object Head-- 26 :								3,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	15,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 476

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		96 D.F.O Jaintia Hills Wild Life Division Jowai								
D.D.O. :		9361 D.F.O. Jaintia Hills Wild Life Division Jowai								
Month of Account: 12/2022										
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-- 27 :			15,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000		
					Total Object Head-- 50 :			3,000		
					Total Sub Head :			3,44,500		
					(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,380
							02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,06,000
							Total Object Head-- 2 :			3,34,380
							(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,585
			Total Object Head-- 11 :				1,10,585			
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Jaintia	4,250		
			Total Object Head-- 13 :			4,250				
			14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,500				
			Total Object Head-- 14 :			2,500				
			16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	6,250				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 477

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 96** D.F.O Jaintia Hills Wild Life Division Jowai**D.D.O. :** 9361 D.F.O. Jaintia Hills Wild Life Division Jowai**Month of Account:** 12/2022

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 :			6,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	5,700
					Total Object Head-- 21 :			5,700
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
					Total Object Head-- 25 :			7,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
					Total Object Head-- 27 :			28,000
					28. Professional Services	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 28 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,750
					Total Object Head-- 50 :			5,750
					Total Sub Head :			5,06,915
					Total Minor Head 110 :			8,51,415
					Total Sub Major Head 2 :			8,51,415
					Total Major Head 2406 :			8,51,415
					Month Wise Total :			8,51,415

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 478

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	50,310
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	54,360
					Total Object Head-- 2 :		1,04,670	
					Total Sub Head :		1,04,670	
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,810
					Total Object Head-- 2 :		2,88,810	
					Total Sub Head :		2,88,810	
					Total Minor Head 110 :		3,93,480	
			Total Sub Major Head 2 :		3,93,480			
			Total Major Head 2406 :		3,93,480			
Month Wise Total :		3,93,480						

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,18,750
Total Object Head-- 14 :		4,18,750						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 479

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department									
Source :	96 D.F.O Jaintia Hills Wild Life Division Jowai									
D.D.O. :	9361 D.F.O. Jaintia Hills Wild Life Division Jowai									
Month of Account:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				Total Sub Head :		4,18,750	
			Total Minor Head 1 :							4,18,750
		070	(01) Roads And Bridges			0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,980
			Total Object Head-- 27 :							1,99,980
			Total Sub Head :							1,99,980
		Total Minor Head 70 :							1,99,980	
		800	(05) Payment For Compensation For Depradation By Wild Animals			0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
			Total Object Head-- 50 :							50,000
			Total Sub Head :							50,000
		Total Minor Head 800 :							50,000	
Total Sub Major Head 1 :							6,68,730			
02	110	(01) Establishment Of Wild Life Sanctuary			0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,14,720	
						02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,96,220	
		Total Object Head-- 2 :							3,10,940	
				(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	66,037			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 480

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		96 D.F.O Jaintia Hills Wild Life Division Jowai									
D.D.O. :		9361 D.F.O. Jaintia Hills Wild Life Division Jowai									
Month of Account: 03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,000			
Total Object Head-- 11 :								76,037			
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
Total Object Head-- 13 :								5,05,000			
								16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	625
Total Object Head-- 16 :								625			
								21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
								21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	15,125
Total Object Head-- 21 :								1,15,125			
								26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,500
Total Object Head-- 26 :								3,500			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 481

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		96 D.F.O Jaintia Hills Wild Life Division Jowai								
D.D.O. :		9361 D.F.O. Jaintia Hills Wild Life Division Jowai								
Month of Account: 03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000		
					Total Object Head-- 27 :		2,00,000			
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000		
					Total Object Head-- 50 :		5,00,000			
					Total Sub Head :		17,11,227			
					(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	9,000
							Total Object Head-- 1 :		9,000	
							02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,12,570
			Total Object Head-- 2 :				3,12,570			
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Jaintia	2,52,118		
			Total Object Head-- 11 :				2,52,118			
			14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,500				
			Total Object Head-- 14 :		2,500					
			16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	5,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 482

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 16 :			5,000		
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	3,050		
					Total Object Head-- 21 :			3,050		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,83,799		
					Total Object Head-- 50 :			3,86,799		
					Total Sub Head :			9,71,037		
					Total Minor Head 110 :			26,82,264		
					Total Sub Major Head 2 :			26,82,264		
					Total Major Head 2406 :			33,50,994		
					Month Wise Total :			33,50,994		
					D.D.O. Total :			66,38,499		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			66,38,499		
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(01) Headquarters Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 483

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	96	D.F.O Jaintia Hills Wild Life Division Jowai									
D.D.O. :	9361	D.F.O. Jaintia Hills Wild Life Division Jowai									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,18,750	
50	2406	01	070	(01) Roads And Bridges	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,980	
50	2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	50,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,70,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,30,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,90,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	14	14. Rents, Rates And Taxes	State Plan	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	6,000	
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	1,22,000	
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	14,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,40,000	
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,15,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	27,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,38,970	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 484

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 96** D.F.O Jaintia Hills Wild Life Division Jowai**D.D.O. :** 9361 D.F.O. Jaintia Hills Wild Life Division Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	35,000
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	25,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	79,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	28	28. Professional Services	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,08,799
DDO Wise Total:										66,38,499

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 485

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife															
Department :		Forest and Environment Department															
Source :		97 D.F.O Social Forestry Division Jowai															
D.D.O. :		9362 D.F.O. Social Forestry Division Jowai															
Month of Account:		06/2002															
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	7,45,710									
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	78,330									
					Total Object Head-- 2 :						8,24,040						
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	15,965									
					Total Object Head-- 11 :						15,965						
					Total Sub Head :						8,40,005						
					(17) Operation Soil Watch	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,413							
											Total Object Head-- 11 :						10,413
											Total Sub Head :						10,413
											Total Minor Head 102 :						8,50,418
Total Sub Major Head 1 :						8,50,418											
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,760										
				Total Object Head-- 2 :						53,760							
				Total Sub Head :						53,760							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 486

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 06/2002

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110			Total Minor Head 110 :			53,760
					Total Sub Major Head 2 :			53,760
					Total Major Head 2406 :			9,04,178
					Month Wise Total :			9,04,178

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0
					Total Object Head-- 1 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 1 :			0
					Total Major Head 2406 :			0
					Month Wise Total :			0

Month of Account: 05/2022

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	7,45,710

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 487

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			7,45,710
					Total Sub Head :			7,45,710
					Total Minor Head 102 :			7,45,710
					Total Sub Major Head 1 :			7,45,710
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,760
					Total Object Head-- 2 :			53,760
					Total Sub Head :			53,760
					Total Minor Head 110 :			53,760
					Total Sub Major Head 2 :			53,760
					Total Major Head 2406 :			7,99,470
					Month Wise Total :			7,99,470

Month of Account: 07/2022

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	4,710
					Total Object Head-- 11 :			4,710

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 488

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		97 D.F.O Social Forestry Division Jowai						
D.D.O. :		9362 D.F.O. Social Forestry Division Jowai						
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry		Total Sub Head :			4,710
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	78,330
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,56,900
					Total Object Head-- 2 :			8,35,230
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	63,385
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,210
					Total Object Head-- 11 :			69,595
					Total Sub Head :			9,04,825
			(13) Plantation Of Medicinal Plants	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,700
					Total Object Head-- 11 :			5,700
					Total Sub Head :			5,700
					Total Minor Head 102 :			9,15,235

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 489

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	97 D.F.O Social Forestry Division Jowai							
D.D.O. :	9362 D.F.O. Social Forestry Division Jowai							
Month of Account:	07/2022							
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 :			9,15,235
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,760
					Total Object Head-- 2 :			53,760
					Total Sub Head :			53,760
					Total Minor Head 110 :			53,760
					Total Sub Major Head 2 :			53,760
					Total Major Head 2406 :			9,68,995
					Month Wise Total :			9,68,995
Month of Account: 08/2022								
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	78,330
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,56,900
					Total Object Head-- 2 :			8,35,230
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	33,140

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 490

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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:	08/2022							
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 :			33,140
					Total Sub Head :			8,68,370
					Total Minor Head 102 :			8,68,370
					Total Sub Major Head 1 :			8,68,370
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,760
					Total Object Head-- 2 :			53,760
					Total Sub Head :			53,760
					Total Minor Head 110 :			53,760
					Total Sub Major Head 2 :			53,760
					Total Major Head 2406 :			9,22,130
					Month Wise Total :			9,22,130
Month of Account:	09/2022							
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	7,52,952
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,710
					Total Object Head-- 2 :			8,53,662

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 491

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 97 D.F.O Social Forestry Division Jowai**D.D.O. :** 9362 D.F.O. Social Forestry Division Jowai**Month of Account:** 09/2022

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-Jaintia	6,560
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,115
Total Object Head-- 11 :								12,675
Total Sub Head :								8,66,337
Total Minor Head 102 :								8,66,337
Total Sub Major Head 1 :								8,66,337
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,760
Total Object Head-- 2 :								53,760
Total Sub Head :								53,760
Total Minor Head 110 :								53,760
Total Sub Major Head 2 :								53,760
Total Major Head 2406 :								9,20,097
Month Wise Total :								9,20,097

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 492

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		97 D.F.O Social Forestry Division Jowai						
D.D.O. :		9362 D.F.O. Social Forestry Division Jowai						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,840
Total Object Head-- 11 :								4,840
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,500
Total Object Head-- 13 :								2,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
Total Object Head-- 21 :								1,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	8,300
Total Object Head-- 27 :								8,300
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,350
Total Object Head-- 50 :								2,350
Total Sub Head :								19,240
			(03) Recreation Forestry	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,350
Total Object Head-- 13 :								2,350
					21. Materials And	State Plan	Voted-Sixth-Schedule-	1,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 493

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		97 D.F.O Social Forestry Division Jowai								
D.D.O. :		9362 D.F.O. Social Forestry Division Jowai								
Month of Account: 10/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 21 :			1,750		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	14,300		
					Total Object Head-- 27 :			14,300		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,400		
					Total Object Head-- 50 :			1,400		
					Total Sub Head :			19,800		
					(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,22,250
							02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,280
			Total Object Head-- 2 :				8,56,530			
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Jaintia	47,641		
			Total Object Head-- 11 :				47,641			
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Jaintia	63,900		
			Total Object Head-- 13 :			63,900				
			16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	9,300				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 494

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		97 D.F.O Social Forestry Division Jowai											
D.D.O. :		9362 D.F.O. Social Forestry Division Jowai											
Month of Account: 10/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	102	(04) Social Forestry	0	Total Object Head-- 16 :			9,300					
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	9,300					
					Total Object Head-- 21 :			9,300					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,300					
					Total Object Head-- 27 :			13,300					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	39,300					
					Total Object Head-- 50 :			39,300					
					Total Sub Head :			10,39,271					
					(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia				2,500
										Total Object Head-- 13 :			2,500
										50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
										Total Object Head-- 50 :			2,000
					Total Sub Head :			4,500					
(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia				4,300					
					Total Object Head-- 13 :			4,300					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 495

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		97 D.F.O Social Forestry Division Jowai										
D.D.O. :		9362 D.F.O. Social Forestry Division Jowai										
Month of Account:		10/2022										
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	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	950				
					Total Object Head-- 27 :							950
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,200				
					Total Object Head-- 50 :							2,200
					Total Sub Head :							7,450
					(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	7,400		
			Total Object Head-- 11 :							7,400		
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Jaintia	2,500				
			Total Object Head-- 13 :							2,500		
			50.Other Charges	State Plan			Voted-Sixth-Schedule-Jaintia	4,000				
			Total Object Head-- 50 :							4,000		
			Total Sub Head :							13,900		
(26) Expenditure On Environment Forestry And Vonomohotsava	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,180							
		Total Object Head-- 11 :							4,180			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 496

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		97 D.F.O Social Forestry Division Jowai						
D.D.O. :		9362 D.F.O. Social Forestry Division Jowai						
Month of Account: 10/2022								
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 Environment Forestry And Vonomohotsava	0	Total Object Head-- 11 :			4,180
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,500
					Total Object Head-- 13 :			2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	975
					Total Object Head-- 16 :			975
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	1,500
					Total Object Head-- 21 :			1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	900
					Total Object Head-- 27 :			900
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,900
Total Object Head-- 50 :			1,900					
Total Sub Head :				11,955				
Total Minor Head 102 :				11,16,116				
Total Sub Major Head 1 :				11,16,116				
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,760	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 497

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		97 D.F.O Social Forestry Division Jowai						
D.D.O. :		9362 D.F.O. Social Forestry Division Jowai						
Month of Account:		10/2022						
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 :			53,760
					Total Sub Head :			53,760
					Total Minor Head 110 :			53,760
					Total Sub Major Head 2 :			53,760
					Total Major Head 2406 :			11,69,876
Month Wise Total :								11,69,876
Month of Account:		11/2022						
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	1,34,280
					Total Object Head-- 2 :			1,34,280
					Total Sub Head :			1,34,280
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,43,579
					Total Object Head-- 2 :			7,43,579
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,484
					Total Object Head-- 11 :			10,484

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 498

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	97 D.F.O Social Forestry Division Jowai							
D.D.O. :	9362 D.F.O. Social Forestry Division Jowai							
Month of Account:	11/2022							
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 :			7,54,063
					Total Minor Head 102 :			8,88,343
					Total Sub Major Head 1 :			8,88,343
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,760
					Total Object Head-- 2 :			53,760
					Total Sub Head :			53,760
					Total Minor Head 110 :			53,760
					Total Sub Major Head 2 :			53,760
					Total Major Head 2406 :			9,42,103
					Month Wise Total :			9,42,103
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 13 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	630
					Total Object Head-- 21 :			630

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 499

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		97 D.F.O Social Forestry Division Jowai						
D.D.O. :		9362 D.F.O. Social Forestry Division Jowai						
Month of Account: 12/2022								
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	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
					Total Object Head-- 25 :		30,000	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,150
					Total Object Head-- 27 :		4,150	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,175
			Total Object Head-- 50 :		1,175			
			Total Sub Head :			37,205		
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	57,150
					Total Object Head-- 2 :		57,150	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,175
Total Object Head-- 13 :		1,175						
21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia			875			
Total Object Head-- 21 :		875						
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	7,150					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 500

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 12/2022

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-- 27 :			7,150
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	700
					Total Object Head-- 50 :			700
					Total Sub Head :			67,050
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,83,293
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
					Total Object Head-- 2 :			36,83,293
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	31,950
					Total Object Head-- 13 :			31,950
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,650
					Total Object Head-- 16 :			4,650
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	4,650
					Total Object Head-- 21 :			4,650

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 501

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :		Forest and Environment Department							
Source :		97 D.F.O Social Forestry Division Jowai							
D.D.O. :		9362 D.F.O. Social Forestry Division Jowai							
Month of Account: 12/2022									
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	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	74,300	
					Total Object Head-- 25 :		74,300		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	6,650	
					Total Object Head-- 27 :		6,650		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	19,650	
					Total Object Head-- 50 :		19,650		
					Total Sub Head :		38,46,143		
			(13) Plantation Of Medicinal Plants	0		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
						Total Object Head-- 1 :		7,000	
						02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	34,290
						Total Object Head-- 2 :		34,290	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
						Total Object Head-- 13 :		1,250	
						25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	32,100
Total Object Head-- 25 :		32,100							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 502

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		97 D.F.O Social Forestry Division Jowai										
D.D.O. :		9362 D.F.O. Social Forestry Division Jowai										
Month of Account:		12/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(13) Plantation Of Medicinal Plants	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,000				
					Total Object Head-- 50 :							1,000
			Total Sub Head :							75,640		
			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	34,290				
					Total Object Head-- 2 :							34,290
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,150				
					Total Object Head-- 13 :							2,150
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	45,000				
					Total Object Head-- 25 :							45,000
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	950				
					Total Object Head-- 27 :							950
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,100				
			Total Object Head-- 50 :							1,100		
Total Sub Head :							83,490					
			(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,000						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 503

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	57,150
					Total Object Head-- 2 :			57,150
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 13 :			1,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
					Total Object Head-- 25 :			30,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 50 :			2,000
					Total Sub Head :			97,400
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	80,010
					Total Object Head-- 2 :			80,010
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 13 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	962

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 504

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 97 D.F.O Social Forestry Division Jowai**D.D.O. :** 9362 D.F.O. Social Forestry Division Jowai**Month of Account:** 12/2022

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 Environment Forestry And Vonomohotsava	0	Total Object Head-- 16 :			962
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	750
					Total Object Head-- 21 :			750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	825
					Total Object Head-- 27 :			825
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	950
					Total Object Head-- 50 :			950
					Total Sub Head :			84,747
					Total Minor Head 102 :			42,91,675
					Total Sub Major Head 1 :			42,91,675
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,760
					Total Object Head-- 2 :			53,760
					Total Sub Head :			53,760
					Total Minor Head 110 :			53,760
					Total Sub Major Head 2 :			53,760
					Total Major Head 2406 :			43,45,435
								43,45,435

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 505

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	97 D.F.O Social Forestry Division Jowai							
D.D.O. :	9362 D.F.O. Social Forestry Division Jowai							
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	53,760
Total Object Head-- 2 :								53,760
Total Sub Head :								53,760
Total Minor Head 110 :								53,760
Total Sub Major Head 2 :								53,760
Total Major Head 2406 :								53,760
Month Wise Total :								
53,760								
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,14,300
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,62,820
Total Object Head-- 2 :								10,77,120

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 506

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry		Total Sub Head :			10,77,120
					Total Minor Head 102 :			10,77,120
					Total Sub Major Head 1 :			10,77,120
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	58,320
					Total Object Head-- 2 :			58,320
					Total Sub Head :			58,320
					Total Minor Head 110 :			58,320
					Total Sub Major Head 2 :			58,320
					Total Major Head 2406 :			11,35,440
					Month Wise Total :			11,35,440

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,15,000
					Total Object Head-- 27 :			2,15,000
					Total Sub Head :			2,15,000
					Total Minor Head 70 :			2,15,000
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-	35,720

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 507

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 2 :			35,720
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	460
					Total Object Head-- 11 :			460
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 13 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	620
					Total Object Head-- 21 :			620
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,63,914
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	4,150
					Total Object Head-- 27 :			1,68,064
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,175
					Total Object Head-- 50 :			1,175
					Total Sub Head :			2,07,289
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-	12,850

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 508

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	90,000
Total Object Head-- 2 :								1,02,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	690
Total Object Head-- 11 :								690
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,175
Total Object Head-- 13 :								1,175
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	875
Total Object Head-- 21 :								875
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	7,150
Total Object Head-- 27 :								7,150
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	700
Total Object Head-- 50 :								700
Total Sub Head :								1,13,440
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-	4,15,720

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 509

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,01,726
Total Object Head-- 2 :								27,17,446
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	7,32,377
Total Object Head-- 6 :								7,32,377
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,73,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	31,950
Total Object Head-- 13 :								3,05,450
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,650
Total Object Head-- 16 :								4,650
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	4,650
Total Object Head-- 21 :								4,650
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	6,650
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,92,610
Total Object Head-- 27 :								1,99,260

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 510

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	19,650
Total Object Head-- 50 :								19,650
Total Sub Head :								39,83,483
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
Total Object Head-- 13 :								1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,000
Total Object Head-- 50 :								1,000
Total Sub Head :								2,250
			(17) Operation Soil Watch	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,087
Total Object Head-- 11 :								1,087
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,150
Total Object Head-- 13 :								2,150
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,100
Total Object Head-- 50 :								1,100

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 511

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch		Total Sub Head :			4,337
			(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,850
					Total Object Head-- 2 :			2,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,520
					Total Object Head-- 11 :			2,520
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 13 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 50 :			2,000
					Total Sub Head :			8,620
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,990
					Total Object Head-- 2 :			69,990
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Jaintia	620

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 512

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	Total Object Head-- 11 :			620
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 13 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	963
					Total Object Head-- 16 :			963
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	750
					Total Object Head-- 21 :			750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,575
					Total Object Head-- 27 :			1,575
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	950
Total Object Head-- 50 :			950					
Total Sub Head :			76,098					
Total Minor Head 102 :			43,95,517					
Total Sub Major Head 1 :			46,10,517					
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	54,900	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 513

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment	0	Total Object Head-- 2 :			54,900
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,84,400
					Total Object Head-- 27 :			1,84,400
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,39,785
					Total Object Head-- 50 :			9,39,785
					Total Sub Head :			11,79,085
					Total Minor Head 110 :			11,79,085
					Total Sub Major Head 2 :			11,79,085
					Total Major Head 2406 :			57,89,602
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,900
					Total Object Head-- 53 :			1,42,900
					Total Sub Head :			1,42,900
					Total Minor Head 70 :			1,42,900
					Total Sub Major Head 1 :			1,42,900
					Total Major Head 4406 :			1,42,900
					Month Wise Total :			59,32,502

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 514

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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								
D.D.O. Total :										1,80,93,986
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										1,80,93,986
<u>Summary of DDO Wise Expenditure</u>										
50	2406	01	001	(01) Headquarters Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	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-Jaintia	2,50,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,15,000
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,70,000
50	2406	01	102	(01) Forest Nurseries	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,300
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	2,500
50	2406	01	102	(01) Forest Nurseries	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
50	2406	01	102	(01) Forest Nurseries	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,514
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,700
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,000
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,400
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,700
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	3,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 515

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	97	D.F.O Social Forestry Division Jowai								
D.D.O. :	9362	D.F.O. Social Forestry Division Jowai								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Store And Equipments		Jaintia	
50	2406	01	102	(03) Recreation Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	28,600
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	2,800
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,000
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,31,71,840
50	2406	01	102	(04) Social Forestry	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	7,32,377
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,89,500
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,01,300
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	18,600
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	18,600
50	2406	01	102	(04) Social Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	74,300
50	2406	01	102	(04) Social Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	2,19,210
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	78,600
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	34,290
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	5,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 516

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	97	D.F.O Social Forestry Division Jowai								
D.D.O. :	9362	D.F.O. Social Forestry Division Jowai								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Conveyance Allowances										
Jaintia										
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	32,100
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,000
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	34,290
50	2406	01	102	(17) Operation Soil Watch	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	11,500
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,600
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	45,000
50	2406	01	102	(17) Operation Soil Watch	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,900
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	4,400
50	2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
50	2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
50	2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,920
50	2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
50	2406	01	102	(19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
50	2406	01	102	(19) Afforestation Of Catchment Area Of	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	8,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 517

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	97	D.F.O Social Forestry Division Jowai									
D.D.O. :	9362	D.F.O. Social Forestry Division Jowai									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Kopili Hydro Electric Project											Jaintia
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000	
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,800	
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,000	
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,900	
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	3,000	
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,300	
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	3,800	
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,97,060	
50	2406	02	110	(03) Ecology And Environment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,84,400	
50	2406	02	110	(03) Ecology And Environment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	9,39,785	
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,900	
DDO Wise Total:										1,83,43,986	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 518

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG**D.D.O. :** 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	41,130	
								Total Object Head-- 2 :	41,130
								Total Sub Head :	41,130
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	41,130	
								Total Object Head-- 2 :	41,130
								Total Sub Head :	41,130
								Total Minor Head 110 :	82,260
								Total Sub Major Head 2 :	82,260
								Total Major Head 2406 :	82,260
								Month Wise Total :	82,260

Month of Account: 05/2022

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	80,220	
								Total Object Head-- 2 :	80,220
								Total Sub Head :	80,220
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	42,510	
								Total Object Head-- 2 :	42,510
								Total Sub Head :	42,510

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 519

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110			Total Minor Head 110 :			1,22,730
					Total Sub Major Head 2 :			1,22,730
					Total Major Head 2406 :			1,22,730
					Month Wise Total :			1,22,730

Month of Account: 06/2022

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	42,510
					Total Object Head-- 2 :			42,510
					Total Sub Head :			42,510
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	82,140
					Total Object Head-- 2 :			82,140
					Total Sub Head :			82,140
					Total Minor Head 110 :			1,24,650
					Total Sub Major Head 2 :			1,24,650
					Total Major Head 2406 :			1,24,650
					Month Wise Total :			1,24,650

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 520

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG**D.D.O. :** 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** 07/2022

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	34,713
					02. Wages	State Plan	General-Voted	44,010
					Total Object Head-- 2 :			78,723
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	85,000
					Total Object Head-- 11 :			85,000
					Total Sub Head :			1,63,723
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	53,760
					Total Object Head-- 2 :			53,760
					Total Sub Head :			53,760
					Total Minor Head 110 :			2,17,483
					Total Sub Major Head 2 :			2,17,483
					Total Major Head 2406 :			2,17,483
					Month Wise Total :			2,17,483

Month of Account: 08/2022

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	97,760

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 521

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG**D.D.O. :** 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 2 :			97,760
					(13) Office Expenses	State Plan	General-Voted	50,000
					Total Object Head-- 13 :			50,000
					27. Minor Works/Maintenance	State Plan	General-Voted	34,000
					Total Object Head-- 27 :			34,000
					50.Other Charges	State Plan	General-Voted	37,000
					Total Object Head-- 50 :			37,000
					Total Sub Head :			2,18,760
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	52,230
					Total Object Head-- 2 :			52,230
					(13) Office Expenses	State Plan	General-Voted	40,000
					Total Object Head-- 13 :			40,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	8,000
					Total Object Head-- 21 :			8,000
					Total Sub Head :			1,00,230
					Total Minor Head 110 :			3,18,990
					Total Sub Major Head 2 :			3,18,990
					Total Major Head 2406 :			3,18,990

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 522

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Month Wise Total : 3,18,990

Month of Account: 09/2022

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	14,190
					02. Wages	State Plan	General-Voted	41,070
					Total Object Head-- 2 :			55,260
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,559
					Total Object Head-- 11 :			33,559
			Total Sub Head :			88,819		
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	72,360
					Total Object Head-- 2 :			72,360
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	14,930
					Total Object Head-- 11 :			14,930
Total Sub Head :					87,290			
Total Minor Head 110 :			1,76,109					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 523

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG							
D.D.O. :	9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02				Total Sub Major Head 2 :			1,76,109
					Total Major Head 2406 :			1,76,109
					Month Wise Total :			1,76,109
Month of Account:	10/2022							
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	68,358
					Total Object Head-- 2 :			68,358
					(13) Office Expenses	State Plan	General-Voted	90,000
					Total Object Head-- 13 :			90,000
					27. Minor Works/Maintenance	State Plan	General-Voted	30,000
					Total Object Head-- 27 :			30,000
					50.Other Charges	State Plan	General-Voted	38,000
					Total Object Head-- 50 :			38,000
					Total Sub Head :			2,26,358
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25,000
					Total Object Head-- 1 :			25,000
					02. Wages	State Plan	General-Voted	45,510

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 524

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG**D.D.O. :** 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 2 :			45,510
					(13) Office Expenses	State Plan	General-Voted	40,000
					Total Object Head-- 13 :			40,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	8,000
					Total Object Head-- 21 :			8,000
					25. Clothing And Tentage	State Plan	General-Voted	12,500
					Total Object Head-- 25 :			12,500
					27. Minor Works/Maintenance	State Plan	General-Voted	14,000
					Total Object Head-- 27 :			14,000
					50.Other Charges	State Plan	General-Voted	2,35,000
					Total Object Head-- 50 :			2,35,000
					Total Sub Head :			3,80,010
					Total Minor Head 110 :			6,06,368
					Total Sub Major Head 2 :			6,06,368
					Total Major Head 2406 :			6,06,368
					Month Wise Total :			6,06,368

Month of Account: 11/2022

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 525

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 11/2022

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	44,010
					02. Wages	State Plan	General-Voted	17,775
Total Object Head-- 2 :								61,785
Total Sub Head :								61,785
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	55,230
Total Object Head-- 2 :								55,230
Total Sub Head :								55,230
Total Minor Head 110 :								1,17,015
Total Sub Major Head 2 :								1,17,015
Total Major Head 2406 :								1,17,015
Month Wise Total :								1,17,015

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,45,588
Total Object Head-- 1 :								1,45,588
					02. Wages	State Plan	General-Voted	15,660
					02. Wages	State Plan	General-Voted	1,14,900
Total Object Head-- 2 :								1,30,560

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 526

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	56,585
Total Object Head-- 11 :								56,585
Total Sub Head :								3,32,733
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
Total Object Head-- 1 :								28,000
					02. Wages	State Plan	General-Voted	1,57,440
Total Object Head-- 2 :								1,57,440
Total Sub Head :								1,85,440
Total Minor Head 110 :								5,18,173
Total Sub Major Head 2 :								5,18,173
Total Major Head 2406 :								5,18,173
Month Wise Total :								5,18,173

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(11) Travel Expenses,	State Plan	General-Voted	1,33,760

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 527

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 11 :			1,33,760
					(13) Office Expenses	State Plan	General-Voted	70,000
					Total Object Head-- 13 :			70,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	30,000
					Total Object Head-- 21 :			30,000
					27. Minor Works/Maintenance	State Plan	General-Voted	37,000
					Total Object Head-- 27 :			37,000
					50.Other Charges	State Plan	General-Voted	37,500
					Total Object Head-- 50 :			37,500
					Total Sub Head :			3,08,260
			(02) Other Wild Life Preservation Works	0	6. Medical Treatment	State Plan	General-Voted	70,000
					Total Object Head-- 6 :			70,000
					(13) Office Expenses	State Plan	General-Voted	40,000
					Total Object Head-- 13 :			40,000
					16. Publications	State Plan	General-Voted	7,500
					Total Object Head-- 16 :			7,500
					21. Materials And Supplies, Store And	State Plan	General-Voted	8,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 528

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG**D.D.O. :** 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 21 :			8,000
					25. Clothing And Tentage	State Plan	General-Voted	13,750
					Total Object Head-- 25 :			13,750
					27. Minor Works/Maintenance	State Plan	General-Voted	13,000
					Total Object Head-- 27 :			13,000
					50.Other Charges	State Plan	General-Voted	1,17,500
					Total Object Head-- 50 :			1,17,500
					Total Sub Head :			2,69,750
					Total Minor Head 110 :			5,78,010
					Total Sub Major Head 2 :			5,78,010
					Total Major Head 2406 :			5,78,010
					Month Wise Total :			5,78,010

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	2,880
					02. Wages	State Plan	General-Voted	78,024
					Total Object Head-- 2 :			80,904

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 529

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG**D.D.O. :** 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Month of Account:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary		Total Sub Head :			80,904
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	1,31,940
					Total Object Head-- 2 :			1,31,940
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,795
					Total Object Head-- 11 :			12,795
					Total Sub Head :			1,44,735
					Total Minor Head 110 :			2,25,639
					Total Sub Major Head 2 :			2,25,639
					Total Major Head 2406 :			2,25,639
					Month Wise Total :			2,25,639

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	66,330
					Total Object Head-- 2 :			66,330
					(13) Office Expenses	State Plan	General-Voted	70,000
					(13) Office Expenses	State Plan	General-Voted	4,00,000
					Total Object Head-- 13 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 530

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0				4,70,000
					16. Publications	State Plan	General-Voted	1,40,000
					Total Object Head-- 16 :			1,40,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	30,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,00,000
					Total Object Head-- 21 :			1,30,000
					27. Minor Works/Maintenance	State Plan	General-Voted	37,000
					Total Object Head-- 27 :			37,000
					50.Other Charges	State Plan	General-Voted	37,500
					50.Other Charges	State Plan	General-Voted	3,00,000
					Total Object Head-- 50 :			3,37,500
					Total Sub Head :			11,80,830
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	1,54,080
					Total Object Head-- 2 :			1,54,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,083

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 531

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 11 :			48,083
					(13) Office Expenses	State Plan	General-Voted	40,000
					Total Object Head-- 13 :			40,000
					16. Publications	State Plan	General-Voted	7,500
					Total Object Head-- 16 :			7,500
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	8,000
					Total Object Head-- 21 :			8,000
					25. Clothing And Tentage	State Plan	General-Voted	13,750
					Total Object Head-- 25 :			13,750
					27. Minor Works/Maintenance	State Plan	General-Voted	13,000
					Total Object Head-- 27 :			13,000
					50. Other Charges	State Plan	General-Voted	1,17,000
					Total Object Head-- 50 :			1,17,000
					Total Sub Head :			4,01,413
					Total Minor Head 110 :			15,82,243
					Total Sub Major Head 2 :			15,82,243
					Total Major Head 2406 :			15,82,243

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 532

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department										
Source :	98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG										
D.D.O. :	9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong										
Month of Account:	03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
Month Wise Total :								15,82,243			
D.D.O. Total :								46,69,670			
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :								46,69,670			
<i>Summary of DDO Wise Expenditure</i>											
50	2406	02	110	(01)	Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,45,588
50	2406	02	110	(01)	Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	General-Voted	8,03,540
50	2406	02	110	(01)	Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,08,904
50	2406	02	110	(01)	Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	General-Voted	6,80,000
50	2406	02	110	(01)	Establishment Of Wild Life Sanctuary	000	16	16. Publications	State Plan	General-Voted	1,40,000
50	2406	02	110	(01)	Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,60,000
50	2406	02	110	(01)	Establishment Of Wild Life Sanctuary	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,38,000
50	2406	02	110	(01)	Establishment Of Wild Life Sanctuary	000	50	50.Other Charges	State Plan	General-Voted	4,50,000
50	2406	02	110	(02)	Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	53,000
50	2406	02	110	(02)	Other Wild Life Preservation Works	000	02	02. Wages	State Plan	General-Voted	8,88,330
50	2406	02	110	(02)	Other Wild Life Preservation Works	000	06	6. Medical Treatment	State Plan	General-Voted	70,000
50	2406	02	110	(02)	Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	75,808
50	2406	02	110	(02)	Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	General-Voted	1,60,000
50	2406	02	110	(02)	Other Wild Life Preservation Works	000	16	16. Publications	State Plan	General-Voted	15,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 533

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 98** A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG**D.D.O. :** 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies, State Plan Store And Equipments	General-Voted	32,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	25. Clothing And Tentage State Plan	General-Voted	40,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	27	27. Minor Works/Maintenance State Plan	General-Voted	40,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges State Plan	General-Voted	4,69,500
DDO Wise Total:									46,69,670

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 534

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 99** D.F.O. Social Forestry Division Ribhoi Nongpoh**D.D.O. :** 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh**Month of Account:** 04/2022

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	43,320
Total Object Head-- 2 :								43,320
Total Sub Head :								43,320
			(04) Social Forestry	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	9,69,450
Total Object Head-- 2 :								9,69,450
Total Sub Head :								9,76,650
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,490
Total Object Head-- 2 :								32,490
Total Sub Head :								32,490
Total Minor Head 102 :								10,52,460
Total Sub Major Head 1 :								10,52,460
Total Major Head 2406 :								10,52,460
Month Wise Total :								10,52,460

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 535

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 99** D.F.O. Social Forestry Division Ribhoi Nongpoh**D.D.O. :** 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh**Month of Account:** 05/2022

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	44,760
Total Object Head-- 2 :								44,760
Total Sub Head :								44,760
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,76,888
Total Object Head-- 2 :								11,76,888
Total Sub Head :								11,76,888
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570
Total Object Head-- 2 :								33,570
Total Sub Head :								33,570
Total Minor Head 102 :								12,55,218
Total Sub Major Head 1 :								12,55,218
Total Major Head 2406 :								12,55,218
Month Wise Total :								12,55,218

Month of Account: 06/2022

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-	44,760

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 536

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 06/2022

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 :			44,760
					Total Sub Head :			44,760
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,53,769
					Total Object Head-- 2 :			11,53,769
					Total Sub Head :			11,53,769
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570
					Total Object Head-- 2 :			33,570
					Total Sub Head :			33,570
					Total Minor Head 102 :			12,32,099
					Total Sub Major Head 1 :			12,32,099
					Total Major Head 2406 :			12,32,099
					Month Wise Total :			12,32,099

Month of Account: 07/2022

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	44,760
					Total Object Head-- 2 :			44,760

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 537

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 99** D.F.O. Social Forestry Division Ribhoi Nongpoh**D.D.O. :** 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry		Total Sub Head :			44,760
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,53,770
					Total Object Head-- 2 :			11,53,770
					Total Sub Head :			11,53,770
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570
					Total Object Head-- 2 :			33,570
					Total Sub Head :			33,570
					Total Minor Head 102 :			12,32,100
					Total Sub Major Head 1 :			12,32,100
					Total Major Head 2406 :			12,32,100
					Month Wise Total :			12,32,100

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	89,520
					Total Object Head-- 2 :			89,520
					Total Sub Head :			89,520

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 538

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :	Forest and Environment Department											
Source : 99	D.F.O. Social Forestry Division Ribhoi Nongpoh											
D.D.O. :	9364 D.F.O. Social Forestry Division Ribhoi Nongpoh											
Month of Account:	08/2022											
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	44,760				
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760				
					Total Object Head-- 2 :							89,520
					Total Sub Head :							89,520
					(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,76,960		
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,900		
		Total Object Head-- 2 :							12,88,860			
		Total Sub Head :							12,88,860			
		(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages			State Plan	Voted-Sixth-Schedule-Khasi	33,570			
				Total Object Head-- 2 :							33,570	
				Total Sub Head :							33,570	
		Total Minor Head 102 :							15,01,470			
		Total Sub Major Head 1 :							15,01,470			
		Total Major Head 2406 :							15,01,470			
		Month Wise Total :							15,01,470			
Month of Account:	09/2022											

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 539

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 99** D.F.O. Social Forestry Division Ribhoi Nongpoh**D.D.O. :** 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh**Month of Account:** 09/2022

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	44,760
Total Object Head-- 2 :								44,760
Total Sub Head :								44,760
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,79,150
Total Object Head-- 2 :								11,79,150
Total Sub Head :								11,79,150
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570
Total Object Head-- 2 :								33,570
Total Sub Head :								33,570
Total Minor Head 102 :								12,57,480
Total Sub Major Head 1 :								12,57,480
Total Major Head 2406 :								12,57,480
Month Wise Total :								12,57,480

Month of Account: 10/2022

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-	44,760

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 540

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		99 D.F.O. Social Forestry Division Ribhoi Nongpoh						
D.D.O. :		9364 D.F.O. Social Forestry Division Ribhoi Nongpoh						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	Total Object Head-- 2 :			44,760
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 13 :			2,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,200
					Total Object Head-- 21 :			1,200
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 25 :			15,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,300
					Total Object Head-- 27 :			8,300
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,350
					Total Object Head-- 50 :			2,350
					Total Sub Head :			74,110
								(03) Recreation Forestry
02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760					
Total Object Head-- 2 :			89,520					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 541

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		99 D.F.O. Social Forestry Division Ribhoi Nongpoh						
D.D.O. :		9364 D.F.O. Social Forestry Division Ribhoi Nongpoh						
Month of Account:		10/2022						
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,175
Total Object Head-- 13 :								1,175
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	850
Total Object Head-- 21 :								850
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,150
Total Object Head-- 27 :								7,150
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	725
Total Object Head-- 50 :								725
Total Sub Head :								99,420
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,79,150
Total Object Head-- 2 :								12,23,910
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,850
Total Object Head-- 13 :								62,850
					16. Publications	State Plan		9,300

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 542

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 99** D.F.O. Social Forestry Division Ribhoi Nongpoh**D.D.O. :** 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh**Month of Account:** 10/2022

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	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	
Total Object Head-- 16 :								9,300
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	9,250
Total Object Head-- 21 :								9,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	37,150
Total Object Head-- 25 :								37,150
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,300
Total Object Head-- 27 :								13,300
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	39,300
Total Object Head-- 50 :								39,300
Total Sub Head :								13,95,060
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,950
Total Object Head-- 13 :								5,950
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	19,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 543

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source : 99		D.F.O. Social Forestry Division Ribhoi Nongpoh									
D.D.O. :		9364 D.F.O. Social Forestry Division Ribhoi Nongpoh									
Month of Account:		10/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	0	Total Object Head-- 25 :			19,500			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500			
					Total Object Head-- 50 :			4,500			
					Total Sub Head :			29,950			
					(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,500	
						Total Object Head-- 13 :			2,500		
						25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	16,100		
						Total Object Head-- 25 :			16,100		
						50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,000		
						Total Object Head-- 50 :			2,000		
						Total Sub Head :			20,600		
						(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,250
								Total Object Head-- 13 :			4,250
								25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	22,500
								Total Object Head-- 25 :			22,500
					27. Minor	State Plan	Voted-Sixth-Schedule-	950			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 544

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		99 D.F.O. Social Forestry Division Ribhoi Nongpoh						
D.D.O. :		9364 D.F.O. Social Forestry Division Ribhoi Nongpoh						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 27 :			950
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,200
					Total Object Head-- 50 :			2,200
					Total Sub Head :			29,900
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,000
						Total Object Head-- 13 :		
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	20,625
						Total Object Head-- 25 :		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,250
						Total Object Head-- 27 :		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,500
						Total Object Head-- 50 :		
			Total Sub Head :			26,375		
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570
State Plan	Voted-Sixth-Schedule-Khasi	22,380						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 545

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 99** D.F.O. Social Forestry Division Ribhoi Nongpoh**D.D.O. :** 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh**Month of Account:** 10/2022

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 Environment Forestry And Vonomohotsava	0	Total Object Head-- 2 :			55,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 13 :			2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	975
					Total Object Head-- 16 :			975
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 21 :			1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	900
					Total Object Head-- 27 :			900
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,900
					Total Object Head-- 50 :			1,900
					Total Sub Head :			63,725
					Total Minor Head 102 :			17,39,140
					Total Sub Major Head 1 :			17,39,140
					Total Major Head 2406 :			17,39,140
					Month Wise Total :			17,39,140

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 546

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		99 D.F.O. Social Forestry Division Ribhoi Nongpoh						
D.D.O. :		9364 D.F.O. Social Forestry Division Ribhoi Nongpoh						
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
					Total Object Head-- 2 :			44,760
			Total Sub Head :			44,760		
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	42,672
					Total Object Head-- 2 :			42,672
			Total Sub Head :			42,672		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,95,740
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
					Total Object Head-- 2 :			12,40,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	13,450
			Total Object Head-- 11 :			13,450		
			Total Sub Head :			12,53,950		
			(07) Umbrella Project/ Ecological Sohra Restoration Project	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570
					Total Object Head-- 2 :			33,570

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 547

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 99** D.F.O. Social Forestry Division Ribhoi Nongpoh**D.D.O. :** 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh**Month of Account:** 11/2022

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 :			33,570
			(13) Plantation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,380
					Total Object Head-- 2 :			22,380
					Total Sub Head :			22,380
			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,380
					Total Object Head-- 2 :			22,380
					Total Sub Head :			22,380
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,380
					Total Object Head-- 2 :			22,380
					Total Sub Head :			22,380
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,290
					Total Object Head-- 2 :			79,050
					Total Sub Head :			79,050
					Total Minor Head 102 :			15,21,142
					Total Sub Major Head 1 :			15,21,142

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 548

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source : 99	D.F.O. Social Forestry Division Ribhoi Nongpoh							
D.D.O. :	9364 D.F.O. Social Forestry Division Ribhoi Nongpoh							
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			15,21,142
					Month Wise Total :			15,21,142
Month of Account:	12/2022							
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	82,580
					Total Object Head-- 2 :			82,580
					Total Sub Head :			82,580
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					Total Object Head-- 1 :			63,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,15,374
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,570
					Total Object Head-- 2 :			25,48,944
					Total Sub Head :			26,11,944
			(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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 549

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 99 D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,000
Total Object Head-- 11 :								8,000
Total Sub Head :								15,000
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
Total Object Head-- 1 :								28,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,000
Total Object Head-- 11 :								10,000
Total Sub Head :								38,000
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,580
Total Object Head-- 2 :								1,13,340
Total Sub Head :								1,13,340
Total Minor Head 102 :								28,60,864
Total Sub Major Head 1 :								28,60,864

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 550

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	99 D.F.O. Social Forestry Division Ribhoi Nongpoh							
D.D.O. :	9364 D.F.O. Social Forestry Division Ribhoi Nongpoh							
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406					Total Major Head 2406 :			28,60,864
					Month Wise Total :			28,60,864
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
					Total Object Head-- 2 :			44,760
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 13 :			1,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	450
					Total Object Head-- 21 :			450
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	9,000
					Total Object Head-- 25 :			9,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,300
					Total Object Head-- 27 :			3,300
					50.Other Charges	State Plan		950

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 551

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	
Total Object Head-- 50 :								950
Total Sub Head :								59,460
			(03) Recreation Forestry	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	950
Total Object Head-- 13 :								950
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	650
Total Object Head-- 21 :								650
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,700
Total Object Head-- 27 :								5,700
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	600
Total Object Head-- 50 :								600
Total Sub Head :								7,900
			(04) Social Forestry	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,760
Total Object Head-- 11 :								17,760

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 552

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,150
Total Object Head-- 13 :								25,150
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,300
Total Object Head-- 16 :								9,300
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,700
Total Object Head-- 21 :								3,700
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	14,850
Total Object Head-- 25 :								14,850
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,300
Total Object Head-- 27 :								5,300
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	15,700
Total Object Head-- 50 :								15,700
Total Sub Head :								91,760
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 553

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	0	Total Object Head-- 13 :			2,400
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	7,800
					Total Object Head-- 25 :			7,800
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,800
					Total Object Head-- 50 :			1,800
				Total Sub Head :			12,000	
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 13 :			1,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	6,450
					Total Object Head-- 25 :			6,450
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	800
				Total Object Head-- 50 :			800	
				Total Sub Head :			8,250	
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,700
					Total Object Head-- 13 :			1,700
	25. Clothing And	State Plan		Voted-Sixth-Schedule-	9,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 554

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 25 :			9,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	400
					Total Object Head-- 27 :			400
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	900
					Total Object Head-- 50 :			900
					Total Sub Head :			12,000
					(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(13) Office Expenses	State Plan
			Total Object Head-- 13 :				1,500	
			25. Clothing And Tentage	State Plan			Voted-Sixth-Schedule-Khasi	11,000
			Total Object Head-- 25 :				11,000	
			27. Minor Works/Maintenance	State Plan			Voted-Sixth-Schedule-Khasi	500
			Total Object Head-- 27 :				500	
			50.Other Charges	State Plan			Voted-Sixth-Schedule-Khasi	1,000
			Total Object Head-- 50 :			1,000		
Total Sub Head :			14,000					
(26) Expenditure On Environment Forestry And	0	02. Wages	State Plan	Voted-Sixth-Schedule-	22,380			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 555

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	Total Object Head-- 2 :			22,380
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 13 :			1,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,925
					Total Object Head-- 16 :			1,925
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	600
					Total Object Head-- 21 :			600
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	650
					Total Object Head-- 27 :			650
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	750
					Total Object Head-- 50 :			750
					Total Sub Head :			27,305
					Total Minor Head 102 :			2,32,675
					Total Sub Major Head 1 :			2,32,675
					Total Major Head 2406 :			2,32,675
					Month Wise Total :			2,32,675

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 556

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,290		
			Total Object Head-- 2 :							34,290
			Total Sub Head :							34,290
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,70,090		
			Total Object Head-- 2 :							11,70,090
			Total Sub Head :							11,70,090
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,290		
			Total Object Head-- 2 :							34,290
			Total Sub Head :							34,290
			Total Minor Head 102 :							12,38,670
Total Sub Major Head 1 :							12,38,670			
Total Major Head 2406 :							12,38,670			
Month Wise Total :							12,38,670			
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And	State Plan	Voted-Sixth-Schedule-	5,20,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 557

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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:	03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			5,20,000	
					Total Sub Head :			5,20,000	
					Total Minor Head 1 :			5,20,000	
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,860	
					Total Object Head-- 2 :			22,860	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,200	
					Total Object Head-- 11 :			5,200	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,500	
					Total Object Head-- 13 :			1,500	
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	750	
					Total Object Head-- 21 :			750	
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	6,000	
					Total Object Head-- 25 :			6,000	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,74,564	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 558

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
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:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(01) Forest Nurseries	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,000				
					Total Object Head-- 27 :							1,79,564
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,400				
					Total Object Head-- 50 :							1,400
					Total Sub Head :							2,17,274
					(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,380		
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,860		
							Total Object Head-- 2 :					
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Khasi	5,400				
			Total Object Head-- 11 :							5,400		
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Khasi	2,575				
			Total Object Head-- 13 :							2,575		
			21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,900						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 559

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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: 03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 21 :			1,900	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,750	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
					Total Object Head-- 27 :			1,15,750	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,575	
					Total Object Head-- 50 :			1,575	
			Total Sub Head :			3,17,440			
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,54,380	
						Total Object Head-- 2 :			13,54,380
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	88,790
						Total Object Head-- 11 :			88,790
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,700
			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,48,300			
Total Object Head-- 13 :			3,86,000						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 560

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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: 03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	5,550	
Total Object Head-- 21 :								5,550	
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	22,300	
Total Object Head-- 25 :								22,300	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	8,000	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,41,586	
Total Object Head-- 27 :								3,49,586	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	23,600	
Total Object Head-- 50 :								23,600	
Total Sub Head :								22,30,206	
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,430	
Total Object Head-- 2 :								11,430	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,550	
Total Object Head-- 13 :								3,550	
								State Plan	11,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 561

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
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: 03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi					
					Total Object Head-- 25 :							11,700
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		2,700			
					Total Object Head-- 50 :							2,700
					Total Sub Head :							29,380
					(13) Plantation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		11,430	
			Total Object Head-- 2 :							11,430		
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Khasi		5,700			
			Total Object Head-- 11 :							5,700		
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Khasi		1,500			
			Total Object Head-- 13 :							1,500		
			25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi		9,650					
Total Object Head-- 25 :								9,650				
50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		1,200								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 562

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(13) Plantation Of Medicinal Plants	0	Total Object Head-- 50 :			1,200
					Total Sub Head :			29,480
			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,430
					Total Object Head-- 2 :			11,430
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,500
					Total Object Head-- 11 :			11,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,550
					Total Object Head-- 13 :			2,550
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					Total Object Head-- 25 :			13,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	550
					Total Object Head-- 27 :			550
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,300
					Total Object Head-- 50 :			1,300

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 563

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch		Total Sub Head :			40,830
			(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 13 :			4,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	23,375
					Total Object Head-- 25 :			23,375
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	750
					Total Object Head-- 27 :			750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			29,625
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,190
					Total Object Head-- 2 :			93,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,800
					Total Object Head-- 11 :			4,800
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 564

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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: 03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	Total Object Head-- 13 :			1,500		
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	900		
					Total Object Head-- 21 :			900		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,750		
					Total Object Head-- 27 :			1,750		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,150		
					Total Object Head-- 50 :			1,150		
					Total Sub Head :			1,03,290		
					(37) Forestry Mission Under The Ibdp	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,026
								Total Object Head-- 27 :		
Total Sub Head :			79,026							
Total Minor Head 102 :			30,76,551							
Total Sub Major Head 1 :			35,96,551							
02	110	(03) Ecology And Environment	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,52,000			
				Total Object Head-- 50 :			5,52,000			
				Total Sub Head :			5,52,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 565

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
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:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2406	02	110				Total Minor Head 110 :				5,52,000
						Total Sub Major Head 2 :				5,52,000
						Total Major Head 2406 :				41,48,551
						Month Wise Total :				41,48,551
						D.D.O. Total :				1,92,71,869
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				1,92,71,869
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,20,000
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,46,660
50	2406	01	102	(01) Forest Nurseries	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,200
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	2,400
50	2406	01	102	(01) Forest Nurseries	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	30,000
50	2406	01	102	(01) Forest Nurseries	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,91,164
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 566

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 99** D.F.O. Social Forestry Division Ribhoi Nongpoh**D.D.O. :** 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,51,182
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,400
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,700
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,400
50	2406	01	102	(03) Recreation Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,28,600
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,900
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	70,200
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,44,59,711
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,74,000
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	18,600
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	18,500
50	2406	01	102	(04) Social Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	74,300
50	2406	01	102	(04) Social Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,68,186
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	78,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 567

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	99	D.F.O. Social Forestry Division Ribhoi Nongpoh									
D.D.O. :	9364	D.F.O. Social Forestry Division Ribhoi Nongpoh									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,000	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,000	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,900	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	39,000	
50	2406	01	102	(07) Umbrella Project/Ecological Sohra Restoration Project	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,000	
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,810	
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,700	
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000	
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	32,200	
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,000	
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,810	
50	2406	01	102	(17) Operation Soil Watch	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,500	
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,500	
50	2406	01	102	(17) Operation Soil Watch	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	45,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 568

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	99	D.F.O. Social Forestry Division Ribhoi Nongpoh								
D.D.O. :	9364	D.F.O. Social Forestry Division Ribhoi Nongpoh								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	102	(17) Operation Soil Watch	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,900
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,400
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	28,000
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,380
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,000
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,500
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	55,000
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,500
50	2406	01	102	(18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,98,540
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,800
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,900
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	3,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,300

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 569

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source : 99** D.F.O. Social Forestry Division Ribhoi Nongpoh**D.D.O. :** 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	3,800
50	2406	01	102	(37) Forestry Mission Under The Ibdp	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	79,026
50	2406	02	110	(03) Ecology And Environment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	5,52,000
DDO Wise Total:										1,92,71,869

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 570

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	4,09,860
Total Object Head-- 2 :								4,09,860
Total Sub Head :								4,09,860
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	67,110
Total Object Head-- 2 :								67,110
Total Sub Head :								67,110
Total Minor Head 4 :								4,76,970
Total Sub Major Head 6 :								4,76,970
Total Major Head 2415 :								4,76,970
Month Wise Total :								4,76,970

Month of Account: 05/2022

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	61,740
Total Object Head-- 2 :								61,740
Total Sub Head :								61,740
Total Minor Head 101 :								61,740
Total Sub Major Head 1 :								61,740
Total Major Head 2406 :								61,740

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 571

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department								
Source :	100 D.F.O Silviculture Division Shillong								
D.D.O. :	9365 D.F.O. Silviculture Division Shillong								
Month of Account:	05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	4,74,480	
								Total Object Head-- 2 :	4,74,480
								Total Sub Head :	4,74,480
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	62,250	
								Total Object Head-- 2 :	62,250
								Total Sub Head :	62,250
								Total Minor Head 4 :	5,36,730
								Total Sub Major Head 6 :	5,36,730
								Total Major Head 2415 :	5,36,730
								Month Wise Total :	5,98,470
Month of Account: 06/2022									
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	30,870	
								Total Object Head-- 2 :	30,870
								Total Sub Head :	30,870
								Total Minor Head 101 :	30,870
		102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	30,870	
								Total Object Head-- 2 :	30,870

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 572

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		100 D.F.O Silviculture Division Shillong						
D.D.O. :		9365 D.F.O. Silviculture Division Shillong						
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry		Total Sub Head :			30,870
					Total Minor Head 102 :			30,870
					Total Sub Major Head 1 :			61,740
					Total Major Head 2406 :			61,740
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	4,08,390
					Total Object Head-- 2 :			4,08,390
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	56,190
					Total Object Head-- 11 :			56,190
					Total Sub Head :			4,64,580
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	53,730
					Total Object Head-- 2 :			53,730
					Total Sub Head :			53,730
					Total Minor Head 4 :			5,18,310
					Total Sub Major Head 6 :			5,18,310
					Total Major Head 2415 :			5,18,310
					Month Wise Total :			5,80,050
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 573

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	100 D.F.O Silviculture Division Shillong							
D.D.O. :	9365 D.F.O. Silviculture Division Shillong							
Month of Account:	07/2022							
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	32,490
Total Object Head-- 2 :								32,490
Total Sub Head :								32,490
Total Minor Head 101 :								32,490
		102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	21,660
Total Object Head-- 2 :								21,660
Total Sub Head :								21,660
Total Minor Head 102 :								21,660
Total Sub Major Head 1 :								54,150
Total Major Head 2406 :								54,150
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	4,14,090
Total Object Head-- 2 :								4,14,090
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	40,000
Total Object Head-- 11 :								40,000
Total Sub Head :								4,54,090
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	67,920
Total Object Head-- 2 :								67,920
Total Sub Head :								67,920

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 574

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	100 D.F.O Silviculture Division Shillong							
D.D.O. :	9365 D.F.O. Silviculture Division Shillong							
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004			Total Minor Head 4 :			5,22,010
					Total Sub Major Head 6 :			5,22,010
					Total Major Head 2415 :			5,22,010
					Month Wise Total :			5,76,160
Month of Account:	08/2022							
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	32,490
					Total Object Head-- 2 :			32,490
					13. Office Expenses	State Plan	General-Voted	7,500
					Total Object Head-- 13 :			7,500
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,000
					Total Object Head-- 21 :			6,000
					25. Clothing And Tentage	State Plan	General-Voted	12,500
					Total Object Head-- 25 :			12,500
					27. Minor Works/Maintenance	State Plan	General-Voted	2,750
					Total Object Head-- 27 :			2,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 575

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		100 D.F.O Silviculture Division Shillong										
D.D.O. :		9365 D.F.O. Silviculture Division Shillong										
Month of Account:		08/2022										
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	50.Other Charges	State Plan	General-Voted	6,250				
					Total Object Head-- 50 :							6,250
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	3,000				
					Total Object Head-- 52 :							3,000
					Total Sub Head :							70,490
					Total Minor Head 101 :							70,490
					102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	21,660	
								Total Object Head-- 2 :				
		(13) Office Expenses	State Plan	General-Voted				4,500				
		Total Object Head-- 13 :							4,500			
		21. Materials And Supplies, Store And Equipments	State Plan	General-Voted				3,750				
		Total Object Head-- 21 :							3,750			
		25.	Clothing And Tentage	State Plan	General-Voted	14,500						
						Total Object Head-- 25 :						
27. Minor Works/Maintenance	State Plan					General-Voted	3,000					
Total Object Head-- 27 :							3,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 576

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		100 D.F.O Silviculture Division Shillong						
D.D.O. :		9365 D.F.O. Silviculture Division Shillong						
Month of Account:		08/2022						
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	50.Other Charges	State Plan	General-Voted	6,250
Total Object Head-- 50 :								6,250
Total Sub Head :								53,660
Total Minor Head 102 :								53,660
Total Sub Major Head 1 :								1,24,150
Total Major Head 2406 :								1,24,150
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	3,93,210
02. Wages								2,80,501
Total Object Head-- 2 :								6,73,711
(11) Travel Expenses, Conveyance Allowances								47,174
Total Object Head-- 11 :								47,174
(13) Office Expenses								72,000
Total Object Head-- 13 :								72,000
21. Materials And Supplies, Store And Equipments								25,000
Total Object Head-- 21 :								25,000
25. Clothing And Tentage								57,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 577

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 100 D.F.O Silviculture Division Shillong**D.D.O. :** 9365 D.F.O. Silviculture Division Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	Total Object Head-- 25 :			57,000
					27. Minor Works/Maintenance	State Plan	General-Voted	96,750
					Total Object Head-- 27 :			96,750
					50.Other Charges	State Plan	General-Voted	51,250
					Total Object Head-- 50 :			51,250
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	6,000
					Total Object Head-- 52 :			6,000
					Total Sub Head :			10,28,885
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	52,230
					Total Object Head-- 2 :			52,230
					(13) Office Expenses	State Plan	General-Voted	15,000
					Total Object Head-- 13 :			15,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	10,000
					Total Object Head-- 21 :			10,000
					25. Clothing And Tentage	State Plan	General-Voted	31,250
					Total Object Head-- 25 :			31,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 578

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(04) Tree Improvement Development	0	27. Minor Works/Maintenance	State Plan	General-Voted	11,000
Total Object Head-- 27 :								11,000
50.Other Charges						State Plan	General-Voted	7,750
Total Object Head-- 50 :								7,750
52. Machinery Equipment/Tools & Plant						State Plan	General-Voted	4,750
Total Object Head-- 52 :								4,750
Total Sub Head :								1,31,980
Total Minor Head 4 :								11,60,865
Total Sub Major Head 6 :								11,60,865
Total Major Head 2415 :								11,60,865
Month Wise Total :								12,85,015

Month of Account: 09/2022

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	32,490
Total Object Head-- 2 :								32,490
Total Sub Head :								32,490

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 579

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	100	D.F.O Silviculture Division Shillong						
D.D.O. :	9365	D.F.O. Silviculture Division Shillong						
Month of Account:	09/2022							
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 :			32,490
		102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	21,660
					Total Object Head-- 2 :			21,660
					Total Sub Head :			21,660
					Total Minor Head 102 :			21,660
					Total Sub Major Head 1 :			54,150
					Total Major Head 2406 :			54,150
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	5,61,002
					02. Wages	State Plan	General-Voted	3,96,210
					Total Object Head-- 2 :			9,57,212
					Total Sub Head :			9,57,212
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	52,230
					Total Object Head-- 2 :			52,230
					Total Sub Head :			52,230
					Total Minor Head 4 :			10,09,442
					Total Sub Major Head 6 :			10,09,442
					Total Major Head 2415 :			10,09,442
					Month Wise Total :			10,63,592
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 580

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		100 D.F.O Silviculture Division Shillong						
D.D.O. :		9365 D.F.O. Silviculture Division Shillong						
Month of Account:		10/2022						
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	32,490
					Total Object Head-- 2 :			32,490
					13. Office Expenses	State Plan	General-Voted	7,500
					Total Object Head-- 13 :			7,500
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,000
					Total Object Head-- 21 :			6,000
					25. Clothing And Tentage	State Plan	General-Voted	12,500
					Total Object Head-- 25 :			12,500
					27. Minor Works/Maintenance	State Plan	General-Voted	2,750
					Total Object Head-- 27 :			2,750
					50. Other Charges	State Plan	General-Voted	6,250
					Total Object Head-- 50 :			6,250
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	3,000
					Total Object Head-- 52 :			3,000
					Total Sub Head :			70,490
					Total Minor Head 101 :			70,490

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 581

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		100 D.F.O Silviculture Division Shillong						
D.D.O. :		9365 D.F.O. Silviculture Division Shillong						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	21,660
Total Object Head-- 2 :								21,660
(13) Office Expenses								4,500
Total Object Head-- 13 :								4,500
21. Materials And Supplies, Store And Equipments								3,750
Total Object Head-- 21 :								3,750
25. Clothing And Tentage								14,500
Total Object Head-- 25 :								14,500
27. Minor Works/Maintenance								3,000
Total Object Head-- 27 :								3,000
50.Other Charges								6,250
Total Object Head-- 50 :								6,250
Total Sub Head :								53,660
Total Minor Head 102 :								53,660
Total Sub Major Head 1 :								1,24,150
Total Major Head 2406 :								1,24,150
2415	06	004	(02) Establishment Of Forest Research Division	0	02. Wages	State Plan	General-Voted	5,61,002

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 582

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	4,15,590
Total Object Head-- 2 :								9,76,592
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	52,814
Total Object Head-- 11 :								52,814
					(13) Office Expenses	State Plan	General-Voted	82,000
Total Object Head-- 13 :								82,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	25,000
Total Object Head-- 21 :								25,000
					25. Clothing And Tentage	State Plan	General-Voted	13,800
Total Object Head-- 25 :								13,800
					27. Minor Works/Maintenance	State Plan	General-Voted	22,460
Total Object Head-- 27 :								22,460
					50. Other Charges	State Plan	General-Voted	51,250
Total Object Head-- 50 :								51,250
					52. Machinery Equipment/Tools &	State Plan	General-Voted	6,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 583

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 100 D.F.O Silviculture Division Shillong**D.D.O. :** 9365 D.F.O. Silviculture Division Shillong**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	Total Object Head-- 52 :			6,000
					Total Sub Head :			12,29,916
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	64,920
					Total Object Head-- 2 :			64,920
					(13) Office Expenses	State Plan	General-Voted	5,000
					Total Object Head-- 13 :			5,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	10,000
					Total Object Head-- 21 :			10,000
					25. Clothing And Tentage	State Plan	General-Voted	31,250
					Total Object Head-- 25 :			31,250
					27. Minor Works/Maintenance	State Plan	General-Voted	11,000
					Total Object Head-- 27 :			11,000
					50. Other Charges	State Plan	General-Voted	7,750
					Total Object Head-- 50 :			7,750
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	4,750
					Total Object Head-- 52 :			4,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 584

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 100 D.F.O Silviculture Division Shillong**D.D.O. :** 9365 D.F.O. Silviculture Division Shillong**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(04) Tree Improvement Development		Total Sub Head :			1,34,670
					Total Minor Head 4 :			13,64,586
					Total Sub Major Head 6 :			13,64,586
					Total Major Head 2415 :			13,64,586
					Month Wise Total :			14,88,736

Month of Account: 11/2022

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	32,490
					Total Object Head-- 2 :			32,490
					Total Sub Head :			32,490
					Total Minor Head 101 :			32,490
		102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	21,660
					Total Object Head-- 2 :			21,660
					Total Sub Head :			21,660
					Total Minor Head 102 :			21,660
					Total Sub Major Head 1 :			54,150
					Total Major Head 2406 :			54,150
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	2,80,501

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 585

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	5,04,360
Total Object Head-- 2 :								7,84,861
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	84,308
Total Object Head-- 11 :								84,308
Total Sub Head :								8,69,169
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	63,420
Total Object Head-- 2 :								63,420
Total Sub Head :								63,420
Total Minor Head 4 :								9,32,589
Total Sub Major Head 6 :								9,32,589
Total Major Head 2415 :								9,32,589
Month Wise Total :								9,86,739

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
Total Object Head-- 1 :								7,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 586

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 12/2022

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	66,060
Total Object Head-- 2 :								66,060
Total Sub Head :								73,060
Total Minor Head 101 :								73,060
		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	44,040
Total Object Head-- 2 :								44,040
Total Sub Head :								58,040
Total Minor Head 102 :								58,040
Total Sub Major Head 1 :								1,31,100
Total Major Head 2406 :								1,31,100
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	70,000
Total Object Head-- 1 :								70,000
					02. Wages	State Plan	General-Voted	11,42,040
					02. Wages	State Plan	General-Voted	5,61,002
Total Object Head-- 2 :								17,03,042
					(11) Travel Expenses,	State Plan	General-Voted	51,827

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 587

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 100 D.F.O Silviculture Division Shillong**D.D.O. :** 9365 D.F.O. Silviculture Division Shillong**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	Total Object Head-- 11 :			51,827
					27. Minor Works/Maintenance	State Plan	General-Voted	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			18,74,869
			(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	1,19,439
					Total Object Head-- 2 :			1,19,439
					Total Sub Head :			1,26,439
					Total Minor Head 4 :			20,01,308
					Total Sub Major Head 6 :			20,01,308
					Total Major Head 2415 :			20,01,308
					Month Wise Total :			21,32,408

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	13. Office Expenses	State Plan	General-Voted	7,500
					Total Object Head-- 13 :			7,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 588

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 100 D.F.O Silviculture Division Shillong**D.D.O. :** 9365 D.F.O. Silviculture Division Shillong**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,000
Total Object Head-- 21 :								6,000
					25. Clothing And Tentage	State Plan	General-Voted	12,500
Total Object Head-- 25 :								12,500
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	3,000
Total Object Head-- 52 :								3,000
Total Sub Head :								29,000
Total Minor Head 101 :								29,000
		102	(03) Recreation Forestry	0	(13) Office Expenses	State Plan	General-Voted	4,500
Total Object Head-- 13 :								4,500
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	3,750
Total Object Head-- 21 :								3,750
					25. Clothing And Tentage	State Plan	General-Voted	14,500
Total Object Head-- 25 :								14,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 589

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		100 D.F.O Silviculture Division Shillong						
D.D.O. :		9365 D.F.O. Silviculture Division Shillong						
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	27. Minor Works/Maintenance	State Plan	General-Voted	3,000
Total Object Head-- 27 :								3,000
					50.Other Charges	State Plan	General-Voted	6,250
Total Object Head-- 50 :								6,250
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	8,000
Total Object Head-- 52 :								8,000
Total Sub Head :								40,000
Total Minor Head 102 :								40,000
Total Sub Major Head 1 :								69,000
Total Major Head 2406 :								69,000
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	58,512
Total Object Head-- 11 :								58,512
					(13) Office Expenses	State Plan	General-Voted	82,000
Total Object Head-- 13 :								82,000
					21. Materials And Supplies, Store And	State Plan	General-Voted	25,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 590

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		100 D.F.O Silviculture Division Shillong											
D.D.O. :		9365 D.F.O. Silviculture Division Shillong											
Month of Account: 01/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	Total Object Head-- 21 :			25,000					
					25. Clothing And Tentage	State Plan	General-Voted	57,000					
					Total Object Head-- 25 :			57,000					
					27. Minor Works/Maintenance	State Plan	General-Voted	96,750					
					Total Object Head-- 27 :			96,750					
					50.Other Charges	State Plan	General-Voted	51,250					
					Total Object Head-- 50 :			51,250					
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	6,000					
					Total Object Head-- 52 :			6,000					
					Total Sub Head :			3,76,512					
					(04) Tree Improvement Development				0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	25,000
										Total Object Head-- 11 :			25,000
										(13) Office Expenses	State Plan	General-Voted	5,000
										Total Object Head-- 13 :			5,000
					21. Materials And Supplies, Store And	State Plan	General-Voted	10,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 591

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 100 D.F.O Silviculture Division Shillong**D.D.O. :** 9365 D.F.O. Silviculture Division Shillong**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(04) Tree Improvement Development	0	Total Object Head-- 21 :			10,000
					25. Clothing And Tentage	State Plan	General-Voted	31,250
					Total Object Head-- 25 :			31,250
					27. Minor Works/Maintenance	State Plan	General-Voted	11,000
					Total Object Head-- 27 :			11,000
					50.Other Charges	State Plan	General-Voted	7,750
					Total Object Head-- 50 :			7,750
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	4,750
					Total Object Head-- 52 :			4,750
					Total Sub Head :			94,750
					Total Minor Head 4 :			4,71,262
					Total Sub Major Head 6 :			4,71,262
					Total Major Head 2415 :			4,71,262
					Month Wise Total :			5,40,262
Month of Account: 02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 592

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		100 D.F.O Silviculture Division Shillong										
D.D.O. :		9365 D.F.O. Silviculture Division Shillong										
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	02. Wages	State Plan	General-Voted	34,290				
					Total Object Head-- 2 :							34,290
					Total Sub Head :							34,290
					Total Minor Head 101 :							34,290
		102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	22,860				
					Total Object Head-- 2 :							22,860
					Total Sub Head :							22,860
					Total Minor Head 102 :							22,860
					Total Sub Major Head 1 :							57,150
					Total Major Head 2406 :							57,150
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	02. Wages	State Plan	General-Voted	2,80,501				
					02. Wages	State Plan	General-Voted	6,27,210				
					Total Object Head-- 2 :							9,07,711
					06. Medical Treatment	State Plan	General-Voted	65,314				
					Total Object Head-- 6 :							65,314
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	45,480				
					Total Object Head-- 11 :							45,480

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 593

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 100 D.F.O Silviculture Division Shillong**D.D.O. :** 9365 D.F.O. Silviculture Division Shillong**Month of Account:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory		Total Sub Head :			10,18,505
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	56,430
					Total Object Head-- 2 :			56,430
					Total Sub Head :			56,430
					Total Minor Head 4 :			10,74,935
					Total Sub Major Head 6 :			10,74,935
					Total Major Head 2415 :			10,74,935
					Month Wise Total :			11,32,085

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	02. Wages	State Plan	General-Voted	45,720
					Total Object Head-- 2 :			45,720
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,032
					Total Object Head-- 11 :			11,032
					13. Office Expenses	State Plan	General-Voted	7,500
					Total Object Head-- 13 :			7,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 594

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		100 D.F.O Silviculture Division Shillong						
D.D.O. :		9365 D.F.O. Silviculture Division Shillong						
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication Project	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	6,000
					Total Object Head-- 21 :			6,000
					25. Clothing And Tentage	State Plan	General-Voted	12,500
					Total Object Head-- 25 :			12,500
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	16,000
					Total Object Head-- 26 :			16,000
					27. Minor Works/Maintenance	State Plan	General-Voted	5,500
					Total Object Head-- 27 :			5,500
					50. Other Charges	State Plan	General-Voted	12,500
					Total Object Head-- 50 :			12,500
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	3,000
					Total Object Head-- 52 :			3,000
					Total Sub Head :			1,19,752
					Total Minor Head 101 :			1,19,752
		102						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 595

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	11,430
					Total Object Head-- 2 :			11,430
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,320
					Total Object Head-- 11 :			16,320
					(13) Office Expenses	State Plan	General-Voted	4,500
					Total Object Head-- 13 :			4,500
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	3,750
					Total Object Head-- 21 :			3,750
					25. Clothing And Tentage	State Plan	General-Voted	14,500
					Total Object Head-- 25 :			14,500
					27. Minor Works/Maintenance	State Plan	General-Voted	3,000
					Total Object Head-- 27 :			3,000
					50. Other Charges	State Plan	General-Voted	6,250
					Total Object Head-- 50 :			6,250
					52. Machinery Equipment/Tools &	State Plan	General-Voted	4,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 596

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		100 D.F.O Silviculture Division Shillong						
D.D.O. :		9365 D.F.O. Silviculture Division Shillong						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 52 :			4,000
					Total Sub Head :			63,750
					Total Minor Head 102 :			63,750
					Total Sub Major Head 1 :			1,83,502
					Total Major Head 2406 :			1,83,502
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,600
					Total Object Head-- 1 :			9,600
					02. Wages	State Plan	General-Voted	6,30,342
					02. Wages	State Plan	General-Voted	6,75,483
					Total Object Head-- 2 :			13,05,825
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	45,628
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	41,488
					Total Object Head-- 11 :			87,116
					(13) Office Expenses	State Plan	General-Voted	82,000
					Total Object Head-- 13 :			82,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 597

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		100 D.F.O Silviculture Division Shillong										
D.D.O. :		9365 D.F.O. Silviculture Division Shillong										
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	25,000				
					Total Object Head-- 21 :							25,000
					25. Clothing And Tentage	State Plan	General-Voted	1,00,200				
					Total Object Head-- 25 :							1,00,200
					27. Minor Works/Maintenance	State Plan	General-Voted	1,21,040				
					Total Object Head-- 27 :							1,21,040
					50.Other Charges	State Plan	General-Voted	51,250				
					Total Object Head-- 50 :							51,250
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	6,000				
					Total Object Head-- 52 :							6,000
Total Sub Head :							17,88,031					
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	56,430				
					Total Object Head-- 2 :							56,430
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	31,820				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 598

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		100 D.F.O Silviculture Division Shillong						
D.D.O. :		9365 D.F.O. Silviculture Division Shillong						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(04) Tree Improvement Development	0	Total Object Head-- 11 :			31,820
					(13) Office Expenses	State Plan	General-Voted	5,000
					Total Object Head-- 13 :			5,000
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	10,000
					Total Object Head-- 21 :			10,000
					25. Clothing And Tentage	State Plan	General-Voted	31,250
					Total Object Head-- 25 :			31,250
					27. Minor Works/Maintenance	State Plan	General-Voted	11,000
					Total Object Head-- 27 :			11,000
					50.Other Charges	State Plan	General-Voted	7,750
					Total Object Head-- 50 :			7,750
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	4,750
					Total Object Head-- 52 :			4,750
					Total Sub Head :			1,58,000
					Total Minor Head 4 :			19,46,031
					Total Sub Major Head 6 :			19,46,031

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 599

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	100	D.F.O Silviculture Division Shillong								
D.D.O. :	9365	D.F.O. Silviculture Division Shillong								
Month of Account:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2415	Total Major Head 2415 :									19,46,031
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	General-Voted	1,00,000		
								Total Object Head-- 53 :	1,00,000	
								Total Sub Head :	1,00,000	
								Total Minor Head 70 :	1,00,000	
								Total Sub Major Head 1 :	1,00,000	
								Total Major Head 4406 :	1,00,000	
								Month Wise Total :	22,29,533	
								D.D.O. Total :	1,30,90,020	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	1,30,90,020	
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	02	02. Wages	State Plan	General-Voted	4,01,130
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,032
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	13	13. Office Expenses	State Plan	General-Voted	30,000
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	24,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 600

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	100	D.F.O Silviculture Division Shillong								
D.D.O. :	9365	D.F.O. Silviculture Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	25	25. Clothing And Tentage	State Plan	General-Voted	50,000
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	16,000
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	11,000
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	50	50.Other Charges	State Plan	General-Voted	25,000
50	2406	01	101	(08) Conservation Of Orchids And Multiplication Project	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	12,000
50	2406	01	102	(03) Recreation Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	General-Voted	2,17,500
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,320
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	General-Voted	18,000
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	15,000
50	2406	01	102	(03) Recreation Forestry	000	25	25. Clothing And Tentage	State Plan	General-Voted	58,000
50	2406	01	102	(03) Recreation Forestry	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	12,000
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	General-Voted	2,23,97,100
50	2406	01	102	(03) Recreation Forestry	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	12,000
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	79,600
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	02	02. Wages	State Plan	General-Voted	90,15,774
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	06	06. Medical Treatment	State Plan	General-Voted	65,314

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 601

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 100 D.F.O Silviculture Division Shillong**D.D.O. :** 9365 D.F.O. Silviculture Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,23,421
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	13	(13) Office Expenses	State Plan	General-Voted	3,18,000
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,00,000
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	25	25. Clothing And Tentage	State Plan	General-Voted	2,28,000
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	3,87,000
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	50	50.Other Charges	State Plan	General-Voted	2,05,000
50	2415	06	004	(02) Establishment Of Forest Research Division Including Laboratory	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	24,000
50	2415	06	004	(04) Tree Improvement Development	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
50	2415	06	004	(04) Tree Improvement Development	000	02	02. Wages	State Plan	General-Voted	7,16,109
50	2415	06	004	(04) Tree Improvement Development	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	56,820
50	2415	06	004	(04) Tree Improvement Development	000	13	(13) Office Expenses	State Plan	General-Voted	30,000
50	2415	06	004	(04) Tree Improvement Development	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	40,000
50	2415	06	004	(04) Tree Improvement Development	000	25	25. Clothing And Tentage	State Plan	General-Voted	1,25,000
50	2415	06	004	(04) Tree Improvement Development	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	44,000
50	2415	06	004	(04) Tree Improvement Development	000	50	50.Other Charges	State Plan	General-Voted	31,000
50	2415	06	004	(04) Tree Improvement Development	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	19,000
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	General-Voted	1,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 602

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife
-------------------	----	---

Department :	Forest and Environment Department
---------------------	-----------------------------------

Source :	100	D.F.O Silviculture Division Shillong
-----------------	-----	--------------------------------------

D.D.O. :	9365	D.F.O. Silviculture Division Shillong
-----------------	------	---------------------------------------

Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	3,54,62,120
------------------------	--------------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 603

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 131 C F SOCIAL FORESTRY G H REGION TURA**D.D.O. :** 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura**Month of Account:** 04/2022

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	97,410
Total Object Head-- 2 :								97,410
Total Sub Head :								97,410
Total Minor Head 102 :								97,410
Total Sub Major Head 1 :								97,410
Total Major Head 2406 :								97,410
Month Wise Total :								97,410

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,00,710
Total Object Head-- 2 :								1,00,710
Total Sub Head :								1,00,710
Total Minor Head 102 :								1,00,710
Total Sub Major Head 1 :								1,00,710
Total Major Head 2406 :								1,00,710
Month Wise Total :								1,00,710

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 604

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 131 C F SOCIAL FORESTRY G H REGION TURA**D.D.O. :** 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura**Month of Account:** 06/2022

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	28,500
					02. Wages	State Plan	General-Voted	1,00,710
					Total Object Head-- 2 :			1,29,210
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,000
					Total Object Head-- 11 :			20,000
					Total Sub Head :			1,49,210
					Total Minor Head 102 :			1,49,210
					Total Sub Major Head 1 :			1,49,210
					Total Major Head 2406 :			1,49,210
					Month Wise Total :			1,49,210

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,00,710
					Total Object Head-- 2 :			1,00,710
					(13) Office Expenses	State Plan	General-Voted	25,000
					Total Object Head-- 13 :			25,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 605

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 131 C F SOCIAL FORESTRY G H REGION TURA**D.D.O. :** 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura**Month of Account:** 07/2022

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	27. Minor Works/Maintenance	State Plan	General-Voted	5,000
Total Object Head-- 27 :								5,000
					50. Other Charges	State Plan	General-Voted	5,500
Total Object Head-- 50 :								5,500
Total Sub Head :								1,36,210
Total Minor Head 102 :								1,36,210
Total Sub Major Head 1 :								1,36,210
Total Major Head 2406 :								1,36,210
Month Wise Total :								1,36,210

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,00,710
					02. Wages	State Plan	General-Voted	28,500
Total Object Head-- 2 :								1,29,210
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,740
Total Object Head-- 11 :								16,740

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 606

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 08/2022

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 :			1,45,950
					Total Minor Head 102 :			1,45,950
					Total Sub Major Head 1 :			1,45,950
					Total Major Head 2406 :			1,45,950
					Month Wise Total :			1,45,950

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,00,710
					02. Wages	State Plan	General-Voted	20,000
					Total Object Head-- 2 :			1,20,710
					Total Sub Head :			1,20,710
					Total Minor Head 102 :			1,20,710
					Total Sub Major Head 1 :			1,20,710
					Total Major Head 2406 :			1,20,710
					Month Wise Total :			1,20,710

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 607

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,00,710
Total Object Head-- 2 :								1,00,710
					(13) Office Expenses	State Plan	General-Voted	25,000
Total Object Head-- 13 :								25,000
					27. Minor Works/Maintenance	State Plan	General-Voted	5,000
Total Object Head-- 27 :								5,000
					50. Other Charges	State Plan	General-Voted	5,500
Total Object Head-- 50 :								5,500
Total Sub Head :								1,36,210
Total Minor Head 102 :								1,36,210
Total Sub Major Head 1 :								1,36,210
Total Major Head 2406 :								1,36,210
Month Wise Total :								1,36,210

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	17,000
					02. Wages	State Plan	General-Voted	1,00,710
Total Object Head-- 2 :								1,17,710

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 608

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 131 C F SOCIAL FORESTRY G H REGION TURA**D.D.O. :** 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura**Month of Account:** 11/2022

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	General-Voted	23,260
Total Object Head-- 11 :								23,260
Total Sub Head :								1,40,970
Total Minor Head 102 :								1,40,970
Total Sub Major Head 1 :								1,40,970
Total Major Head 2406 :								1,40,970
Month Wise Total :								1,40,970

Month of Account: 12/2022

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	2,01,420
Total Object Head-- 2 :								2,01,420
Total Sub Head :								2,01,420
Total Minor Head 102 :								2,01,420
Total Sub Major Head 1 :								2,01,420
Total Major Head 2406 :								2,01,420
Month Wise Total :								2,01,420

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 609

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	20,000
Total Object Head-- 11 :								20,000
Total Object Head-- 13 :								25,000
Total Object Head-- 16 :								3,000
Total Object Head-- 50 :								5,500
Total Sub Head :								53,500
Total Minor Head 102 :								53,500
Total Sub Major Head 1 :								53,500
Total Major Head 2406 :								53,500
Month Wise Total :								53,500

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,00,710

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 610

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	48,575
Total Object Head-- 2 :								1,49,285
Total Sub Head :								1,49,285
Total Minor Head 102 :								1,49,285
Total Sub Major Head 1 :								1,49,285
Total Major Head 2406 :								1,49,285
Month Wise Total :								1,49,285

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,00,710
					02. Wages	State Plan	General-Voted	1,50,675
Total Object Head-- 2 :								2,51,385
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,000
Total Object Head-- 11 :								50,000
					(13) Office Expenses	State Plan	General-Voted	25,000
					(13) Office Expenses	State Plan	General-Voted	5,00,000
Total Object Head-- 13 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 611

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 131 C F SOCIAL FORESTRY G H REGION TURA**D.D.O. :** 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(04) Social Forestry	0				5,25,000		
					50.Other Charges	State Plan	General-Voted	5,500		
					Total Object Head-- 50 :			5,500		
					Total Sub Head :			8,31,885		
					Total Minor Head 102 :			8,31,885		
					Total Sub Major Head 1 :			8,31,885		
					Total Major Head 2406 :			8,31,885		
					Month Wise Total :			8,31,885		
					D.D.O. Total :			22,63,470		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			22,63,470		
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	General-Voted	14,98,470
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,30,000
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	General-Voted	6,00,000
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	General-Voted	3,000
50	2406	01	102	(04) Social Forestry	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	10,000
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	General-Voted	22,000
					DDO Wise Total:			22,63,470		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 612

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Month of Account:** 04/2022

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	58,600
Total Object Head-- 2 :								58,600
Total Sub Head :								58,600
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,500
Total Object Head-- 2 :								28,500
Total Sub Head :								28,500
Total Minor Head 1 :								87,100
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,150
Total Object Head-- 2 :								15,150
Total Sub Head :								15,150
Total Minor Head 5 :								15,150
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,350
Total Object Head-- 2 :								13,350
Total Sub Head :								13,350
Total Minor Head 13 :								13,350
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,150

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 613

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	158 D.F.O Garo Hills Divn. (T) Tura							
D.D.O. :	9366 D.F.O. Garo Hills Division(T) Tura							
Month of Account:	04/2022							
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 :			13,150
					Total Sub Head :			13,150
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,70,770
					Total Object Head-- 2 :			8,70,770
					Total Sub Head :			8,70,770
					Total Minor Head 101 :			8,83,920
					Total Sub Major Head 1 :			9,99,520
					Total Major Head 2406 :			9,99,520
					Month Wise Total :			9,99,520
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,200
					Total Object Head-- 1 :			7,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,600
					Total Object Head-- 2 :			60,600
					Total Sub Head :			67,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 614

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		158 D.F.O Garo Hills Divn. (T) Tura										
D.D.O. :		9366 D.F.O. Garo Hills Division(T) Tura										
Month of Account:		05/2022										
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	2,400				
					Total Object Head-- 1 :							2,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,300				
					Total Object Head-- 2 :							30,300
					Total Sub Head :							32,700
					Total Minor Head 1 :							1,00,500
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,150				
					Total Object Head-- 2 :							15,150
					Total Sub Head :							15,150
		Total Minor Head 5 :							15,150			
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,150				
					Total Object Head-- 2 :							15,150
Total Sub Head :							15,150					
Total Minor Head 13 :							15,150					
101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,150						
			Total Object Head-- 2 :							15,150		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 615

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	158 D.F.O Garo Hills Divn. (T) Tura							
D.D.O. :	9366 D.F.O. Garo Hills Division(T) Tura							
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens		Total Sub Head :			15,150
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,15,570
					Total Object Head-- 2 :			9,15,570
					Total Sub Head :			9,15,570
					Total Minor Head 101 :			9,30,720
					Total Sub Major Head 1 :			10,61,520
					Total Major Head 2406 :			10,61,520
					Month Wise Total :			10,61,520
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,680
					Total Object Head-- 2 :			64,680
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,220
					Total Object Head-- 11 :			99,220
					Total Sub Head :			1,63,900

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 616

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		158 D.F.O Garo Hills Divn. (T) Tura										
D.D.O. :		9366 D.F.O. Garo Hills Division(T) Tura										
Month of Account:		06/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,340				
					Total Object Head-- 2 :							32,340
					Total Sub Head :							32,340
					Total Minor Head 1 :							1,96,240
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,170				
					Total Object Head-- 2 :							16,170
					Total Sub Head :							16,170
					Total Minor Head 5 :							16,170
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,170				
					Total Object Head-- 2 :							16,170
					Total Sub Head :							16,170
					Total Minor Head 13 :							16,170
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,170				
					Total Object Head-- 2 :							16,170
					Total Sub Head :							16,170
					(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,34,110		
Total Object Head-- 2 :							16,170					
Total Sub Head :							16,170					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 617

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	158 D.F.O Garo Hills Divn. (T) Tura							
D.D.O. :	9366 D.F.O. Garo Hills Division(T) Tura							
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 2 :			9,34,110
					Total Sub Head :			9,34,110
					Total Minor Head 101 :			9,50,280
		102	(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,670
					Total Object Head-- 2 :			32,670
					Total Sub Head :			32,670
					Total Minor Head 102 :			32,670
					Total Sub Major Head 1 :			12,11,530
					Total Major Head 2406 :			12,11,530
					Month Wise Total :			12,11,530
Month of Account:	07/2022							
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	62,640
					Total Object Head-- 2 :			62,640
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 13 :			7,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 618

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 07/2022								
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	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 14 :								2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,200
Total Object Head-- 16 :								1,200
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 21 :								1,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 24 :								2,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 25 :								10,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,700
Total Object Head-- 26 :								1,700
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,700
Total Object Head-- 27 :								3,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 619

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
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:		07/2022										
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	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500				
					Total Object Head-- 50 :							2,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000				
					Total Object Head-- 52 :							1,000
					Total Sub Head :							95,740
					(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,320		
			Total Object Head-- 2 :							31,320		
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Garo	22,500				
			Total Object Head-- 13 :							22,500		
			14. Rent, Rates And Taxes	State Plan			Voted-Sixth-Schedule-Garo	2,500				
			Total Object Head-- 14 :							2,500		
			16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,200	Total Object Head-- 16 :					
21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo					1,200					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 620

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 07/2022								
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-- 21 :			1,200
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	1,200
					Total Object Head-- 24 :			1,200
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	17,500
					Total Object Head-- 25 :			17,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 26 :			1,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 27 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,700
					Total Object Head-- 50 :			1,700
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 52 :			1,000
					Total Sub Head :			91,120
					Total Minor Head 1 :			1,86,860

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 621

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
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:		07/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660				
					Total Object Head-- 2 :							15,660
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500				
					Total Object Head-- 16 :							1,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500				
					Total Object Head-- 21 :							1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,000				
					Total Object Head-- 27 :							3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500				
					Total Object Head-- 50 :							1,500
					Total Sub Head :							23,160
					Total Minor Head 5 :							23,160
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660				
					Total Object Head-- 2 :							15,660
					Total Sub Head :							15,660

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 622

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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:	07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	013	Total Minor Head 13 :						15,660
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500	
					Total Object Head-- 21 :			1,500	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,500	
					Total Object Head-- 27 :			5,500	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500	
					Total Object Head-- 50 :			1,500	
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000	
					Total Object Head-- 52 :			1,000	
					Total Sub Head :			9,500	
			(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,700	
					Total Object Head-- 21 :			1,700	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,000	
					Total Object Head-- 27 :			14,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 623

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
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:		07/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000						
					Total Object Head-- 50 :							3,000		
					Total Sub Head :							18,700		
					Total Minor Head 70 :							28,200		
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660					
							Total Object Head-- 2 :							15,660
							Total Sub Head :							15,660
							(03) Silvicultural Works (Regeneration)	3	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,700		
		Total Object Head-- 27 :								3,700				
		Total Sub Head :								3,700				
		(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo				9,09,180				
					Total Object Head-- 2 :							9,09,180		
(13) Office Expenses	0			State Plan	Voted-Sixth-Schedule-Garo	2,700								
				Total Object Head-- 13 :							2,700			
24. P.O.L.	0	State Plan	Voted-Sixth-Schedule-Garo	2,500										
		Total Object Head-- 24 :							2,500					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 624

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
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: 07/2022													
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	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	7,500					
					Total Object Head-- 25 :			7,500					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,700					
					Total Object Head-- 27 :			2,700					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500					
					Total Object Head-- 50 :			2,500					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,500					
					Total Object Head-- 51 :			2,500					
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000					
					Total Object Head-- 52 :			1,000					
					Total Sub Head :			9,30,580					
					Total Minor Head 101 :			9,49,940					
							102	(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
										Total Object Head-- 27 :			7,500
50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,200										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 625

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(08) Teak Wood Plantations	0	Total Object Head-- 50 :			1,200
					Total Sub Head :			8,700
			(09) Plywood Plantations	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	1,200
					Total Object Head-- 25 :			1,200
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 27 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,200
					Total Object Head-- 50 :			1,200
					Total Sub Head :			12,400
			(11) Salwood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
					Total Object Head-- 2 :			11,190
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,200
					Total Object Head-- 13 :			1,200
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 27 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	1,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 626

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
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:	07/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(11) Salwood Plantations	0	Total Object Head-- 50 :			1,700		
							Total Sub Head :			24,090
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	750		
							Total Object Head-- 13 :			750
			25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	3,700				
							Total Object Head-- 25 :			3,700
			27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500				
							Total Object Head-- 27 :			7,500
			50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000				
							Total Object Head-- 50 :			1,000
				Total Sub Head :			12,950			
				Total Minor Head 102 :			58,140			
				Total Sub Major Head 1 :			12,61,960			
				Total Major Head 2406 :			12,61,960			
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,700		
				Total Object Head-- 13 :			5,700			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 627

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 07/2022

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	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	17,500
Total Object Head-- 25 :								17,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,000
Total Object Head-- 27 :								4,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	4,500
Total Object Head-- 28 :								4,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
Total Object Head-- 50 :								4,000
Total Sub Head :								35,700
Total Minor Head 4 :								35,700
Total Sub Major Head 6 :								35,700
Total Major Head 2415 :								35,700
Month Wise Total :								12,97,660
Month of Account: 08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 628

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		158 D.F.O Garo Hills Divn. (T) Tura										
D.D.O. :		9366 D.F.O. Garo Hills Division(T) Tura										
Month of Account:		08/2022										
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	62,640				
					Total Object Head-- 2 :							62,640
			Total Sub Head :							62,640		
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,320				
					Total Object Head-- 2 :							31,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-300				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	43,000				
			Total Object Head-- 11 :							42,700		
			Total Sub Head :							74,020		
			Total Minor Head 1 :							1,36,660		
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660				
					Total Object Head-- 2 :							15,660
					Total Sub Head :							15,660
Total Minor Head 5 :							15,660					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 629

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660
Total Object Head-- 2 :								15,660
Total Sub Head :								15,660
Total Minor Head 13 :								15,660
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660
Total Object Head-- 2 :								15,660
Total Sub Head :								15,660
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,24,840
Total Object Head-- 2 :								9,24,840
Total Sub Head :								9,24,840
Total Minor Head 101 :								9,40,500
		102	(11) Salwood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
Total Object Head-- 2 :								11,190
Total Sub Head :								11,190
Total Minor Head 102 :								11,190
Total Sub Major Head 1 :								11,19,670
Total Major Head 2406 :								11,19,670

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 630

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	158 D.F.O Garo Hills Divn. (T) Tura							
D.D.O. :	9366 D.F.O. Garo Hills Division(T) Tura							
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								11,19,670
Month of Account:	09/2022							
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	62,640
Total Object Head-- 2 :								62,640
Total Sub Head :								76,640
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-35,542
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
Total Object Head-- 1 :								-21,542
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,320
Total Object Head-- 2 :								31,320
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	-20,488

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 631

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 09/2022

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 :			-20,488
					Total Sub Head :			-10,710
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 14 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 1 :			95,930
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
					Total Minor Head 5 :			15,660
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
					Total Minor Head 13 :			15,660
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 632

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Month of Account:** 09/2022

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	9,24,840
Total Object Head-- 2 :								9,24,840
Total Sub Head :								9,24,840
Total Minor Head 101 :								9,40,500
		102	(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
Total Object Head-- 2 :								11,190
Total Sub Head :								11,190
Total Minor Head 102 :								11,190
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,747
Total Object Head-- 2 :								70,747
Total Sub Head :								70,747
Total Minor Head 105 :								70,747
Total Sub Major Head 1 :								11,49,687
Total Major Head 2406 :								11,49,687
Month Wise Total :								11,49,687

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 633

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 10/2022

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	62,640
Total Object Head-- 2 :								62,640
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 13 :								7,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 14 :								2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,300
Total Object Head-- 16 :								1,300
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 21 :								1,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 24 :								2,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 25 :								10,000
							State Plan	1,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 634

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife													
Department :		Forest and Environment Department													
Source :		158 D.F.O Garo Hills Divn. (T) Tura													
D.D.O. :		9366 D.F.O. Garo Hills Division(T) Tura													
Month of Account:		10/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2406	01	001	(03) Divisional Forest Officer	0	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo								
					Total Object Head-- 26 :							1,800			
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		3,800						
					Total Object Head-- 27 :							3,800			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo		2,500						
					Total Object Head-- 50 :							2,500			
			Total Sub Head :							95,040					
			(04) Forest Ranges And Beat Offices	0				02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,320				
								Total Object Head-- 2 :							31,320
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		22,500			
								Total Object Head-- 13 :							22,500
								14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		2,500			
Total Object Head-- 14 :							2,500								
16. Publications	State Plan	Voted-Sixth-Schedule-Garo						1,300							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 635

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		158 D.F.O Garo Hills Divn. (T) Tura						
D.D.O. :		9366 D.F.O. Garo Hills Division(T) Tura						
Month of Account: 10/2022								
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-- 16 :			1,300
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,300
					Total Object Head-- 21 :			1,300
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	950
					Total Object Head-- 24 :			950
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	17,500
					Total Object Head-- 25 :			17,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 26 :			1,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 27 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,800
					Total Object Head-- 50 :			1,800
					52. Machinery Equipment/Tools &	State Plan	Voted-Sixth-Schedule-Garo	900

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 636

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 10/2022

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-- 52 :			900
Total Sub Head :								91,070
Total Minor Head 1 :								1,86,110
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660
Total Object Head-- 2 :								15,660
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 16 :								1,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 21 :								1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 27 :								3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 50 :								1,500
Total Sub Head :								23,160
Total Minor Head 5 :								23,160
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-	15,660

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 637

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		158 D.F.O Garo Hills Divn. (T) Tura						
D.D.O. :		9366 D.F.O. Garo Hills Division(T) Tura						
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
					Total Minor Head 13 :			15,660
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500
						Total Object Head-- 21 :		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,500
						Total Object Head-- 27 :		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
						Total Object Head-- 50 :		
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 52 :			1,000					
Total Sub Head :			9,500					
			(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,800
						Total Object Head-- 21 :		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 638

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,000
Total Object Head-- 27 :								14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 50 :								3,000
Total Sub Head :								18,800
Total Minor Head 70 :								28,300
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660
Total Object Head-- 2 :								15,660
Total Sub Head :								15,660
			(03) Silvicultural Works (Regeneration)	3	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,800
Total Object Head-- 27 :								3,800
Total Sub Head :								3,800
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,24,840
Total Object Head-- 2 :								9,24,840
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,800
Total Object Head-- 13 :								2,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 639

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :	158	D.F.O Garo Hills Divn. (T) Tura						
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura						
Month of Account: 10/2022								
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	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 24 :								2,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 25 :								7,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,800
Total Object Head-- 27 :								2,800
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 50 :								2,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 51 :								2,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 52 :								1,000
Total Sub Head :								9,46,440
Total Minor Head 101 :								9,65,900
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-	11,190

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 640

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		158 D.F.O Garo Hills Divn. (T) Tura											
D.D.O. :		9366 D.F.O. Garo Hills Division(T) Tura											
Month of Account: 10/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	102	(08) Teak Wood Plantations	0	Total Object Head-- 2 :			11,190					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500					
					Total Object Head-- 27 :			7,500					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,300					
					Total Object Head-- 50 :			1,300					
					Total Sub Head :			19,990					
					(09) Plywood Plantations	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	1,300			
								Total Object Head-- 25 :			1,300		
								27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000		
								Total Object Head-- 27 :			10,000		
								50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,300		
								Total Object Head-- 50 :			1,300		
								Total Sub Head :			12,600		
								(11) Salwood Plantations	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,300
											Total Object Head-- 13 :		
27. Minor	State Plan	Voted-Sixth-Schedule-	10,000										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 641

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(11) Salwood Plantations	0	Total Object Head-- 27 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,800
					Total Object Head-- 50 :			1,800
					Total Sub Head :			13,100
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 13 :			750
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	3,800
					Total Object Head-- 25 :			3,800
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 27 :			7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			13,050
					Total Minor Head 102 :			58,740
					Total Sub Major Head 1 :			12,77,870
					Total Major Head 2406 :			12,77,870
2415		004	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	State Plan		5,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 642

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Month of Account:** 10/2022

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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	
Total Object Head-- 13 :								5,800
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	25,000
Total Object Head-- 25 :								25,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,000
Total Object Head-- 27 :								4,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	4,500
Total Object Head-- 28 :								4,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
Total Object Head-- 50 :								4,000
Total Sub Head :								43,300
Total Minor Head 4 :								43,300
Total Sub Major Head 6 :								43,300
Total Major Head 2415 :								43,300
Month Wise Total :								13,21,170
Month of Account: 11/2022								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 643

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Month of Account:** 11/2022

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	15,000				
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,640				
					Total Object Head-- 2 :							77,640
					Total Sub Head :							77,640
					(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,320		
							Total Object Head-- 2 :					
		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo			22,760					
		Total Object Head-- 11 :							22,760			
		Total Sub Head :							54,080			
		Total Minor Head 1 :							1,31,720			
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660				
					Total Object Head-- 2 :							15,660
Total Sub Head :							15,660					
Total Minor Head 5 :							15,660					
013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-	15,660						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 644

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
					Total Minor Head 13 :			15,660
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,24,840
					Total Object Head-- 2 :			9,24,840
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	48,240
					Total Object Head-- 11 :			48,240
					Total Sub Head :			9,73,080
					Total Minor Head 101 :			9,88,740
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
					Total Minor Head 102 :			11,190

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 645

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	158 D.F.O Garo Hills Divn. (T) Tura							
D.D.O. :	9366 D.F.O. Garo Hills Division(T) Tura							
Month of Account:	11/2022							
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 :			11,62,970
					Total Major Head 2406 :			11,62,970
					Month Wise Total :			11,62,970
Month of Account:	12/2022							
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	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	18,650
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,30,280
					Total Object Head-- 2 :			1,48,930
					Total Sub Head :			1,69,930
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,44,405
					Total Object Head-- 1 :			2,44,405
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,380
					02. Wages	State Plan	Voted-Sixth-Schedule-	67,640

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 646

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 12/2022

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 :			90,020
					Total Sub Head :			3,34,425
					Total Minor Head 1 :			5,04,355
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,320
					Total Object Head-- 2 :			31,320
					Total Sub Head :			31,320
					Total Minor Head 5 :			31,320
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,320
					Total Object Head-- 2 :			36,320
					Total Sub Head :			36,320
					Total Minor Head 13 :			36,320
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,320
					Total Object Head-- 2 :			31,320
					Total Sub Head :			31,320
			(05) Forest Protection Schemes And Works	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-	19,14,680

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 647

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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:	12/2022							
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 :			19,14,680
					Total Sub Head :			19,49,680
					Total Minor Head 101 :			19,81,000
		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
					Total Minor Head 102 :			7,000
					Total Sub Major Head 1 :			25,59,995
					Total Major Head 2406 :			25,59,995
					Month Wise Total :			25,59,995
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	7,500
					Total Object Head-- 13 :			7,500
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	1,250
					Total Object Head-- 16 :			1,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 648

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 21 :								1,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 24 :								2,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 25 :								10,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,750
Total Object Head-- 26 :								1,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,750
Total Object Head-- 27 :								3,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 50 :								2,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 649

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 52 :			500
					Total Sub Head :			30,250
			(04) Forest Ranges And Beat Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,500
					Total Object Head-- 13 :			22,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 14 :			2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 16 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 21 :			1,250
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	1,450
					Total Object Head-- 24 :			1,450
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	17,500
					Total Object Head-- 25 :			17,500
					26. Advertising Sales And Publicity	State Plan	Voted-Sixth-Schedule-Garo	1,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 650

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 26 :			1,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 27 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,630
					Total Object Head-- 50 :			1,630
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,100
					Total Object Head-- 52 :			1,100
					Total Sub Head :			60,180
					Total Minor Head 1 :			90,430
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 16 :			1,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 21 :			1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 27 :			3,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 651

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 50 :								1,500
Total Sub Head :								7,500
Total Minor Head 5 :								7,500
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 21 :								1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,500
Total Object Head-- 27 :								5,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 50 :								1,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 52 :								1,000
Total Sub Head :								9,500
			(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 652

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																			
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:		01/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount													
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	Total Object Head-- 21 :			1,750													
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,000													
					Total Object Head-- 27 :			14,000													
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000													
					Total Object Head-- 50 :			3,000													
					Total Sub Head :			18,750													
					Total Minor Head 70 :			28,250													
					101	(03) Silvicultural Works (Regeneration)	4	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,750										
												Total Object Head-- 27 :			3,750						
												Total Sub Head :			3,750						
												(05) Forest Protection Schemes And Works	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,750				
																		Total Object Head-- 13 :			2,750
																		24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,500
																		Total Object Head-- 24 :			2,500
25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	7,500																		
Total Object Head-- 25 :			7,500																		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 653

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife															
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:		01/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2406	01	101	(05) Forest Protection Schemes And Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,750									
					Total Object Head-- 27 :							2,750					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500									
					Total Object Head-- 50 :							2,500					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,500									
					Total Object Head-- 51 :							2,500					
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000									
					Total Object Head-- 52 :							1,000					
					Total Sub Head :							21,500					
					Total Minor Head 101 :							25,250					
							102	(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500				
										Total Object Head-- 27 :							7,500
										50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250				
Total Object Head-- 50 :										1,250							
Total Sub Head :										8,750							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 654

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife															
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:		01/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2406	01	102	(09) Plywood Plantations	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	1,250									
					Total Object Head-- 25 :							1,250					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000									
					Total Object Head-- 27 :							10,000					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250									
					Total Object Head-- 50 :							1,250					
					Total Sub Head :							12,500					
					(11) Salwood Plantations	0	(13) Office Expenses	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250					
												Total Object Head-- 13 :					
			27. Minor Works/Maintenance	State Plan								Voted-Sixth-Schedule-Garo	10,000				
			Total Object Head-- 27 :									10,000					
			50.Other Charges	State Plan								Voted-Sixth-Schedule-Garo	1,750				
			Total Object Head-- 50 :									1,750					
			Total Sub Head :							13,000							
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	750							
Total Object Head-- 13 :										750							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 655

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	Total Object Head-- 13 :			750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 27 :			7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			9,250
					Total Minor Head 102 :			43,500
					Total Sub Major Head 1 :			1,94,930
					Total Major Head 2406 :			1,94,930
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,750
					Total Object Head-- 13 :			5,750
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	28,750
					Total Object Head-- 25 :			28,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 27 :			4,000
					28. Payment For Professional And	State Plan	Voted-Sixth-Schedule-Garo	4,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 656

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division	0	Total Object Head-- 28 :			4,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			47,000
					Total Minor Head 4 :			47,000
					Total Sub Major Head 6 :			47,000
					Total Major Head 2415 :			47,000
					Month Wise Total :			2,41,930

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	62,660
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,287
					Total Object Head-- 2 :			72,947
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-12,403
					Total Object Head-- 6 :			-12,403
					Total Sub Head :			60,544

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 657

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
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:		02/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-96,652					
					Total Object Head-- 1 :							-96,652	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,430					
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,700					
					Total Object Head-- 2 :							43,130	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	33,000					
					Total Object Head-- 11 :							33,000	
					Total Sub Head :							-20,522	
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	0	14. Rents, Rates And Taxes	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	34,414
										Total Object Head-- 14 :			
Total Sub Head :										34,414			
Total Minor Head 1 :							74,436						
005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,100					
					Total Object Head-- 2 :							17,100	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 658

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest		Total Sub Head :			17,100
					Total Minor Head 5 :			17,100
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,600
					Total Object Head-- 2 :			14,600
					Total Sub Head :			14,600
					Total Minor Head 13 :			14,600
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,100
					Total Object Head-- 2 :			17,100
					Total Sub Head :			17,100
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,12,500
					Total Object Head-- 2 :			9,12,500
					Total Sub Head :			9,12,500
					Total Minor Head 101 :			9,29,600
					Total Sub Major Head 1 :			10,35,736
					Total Major Head 2406 :			10,35,736
					Month Wise Total :			10,35,736
Month of Account:	03/2023							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 659

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,660
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,06,063
					Total Object Head-- 2 :			1,60,723
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	81,460
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 11 :			1,11,460
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 13 :			2,50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 14 :			5,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 16 :			1,250
					21. Materials And	State Plan	Voted-Sixth-Schedule-	1,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 660

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 21 :			1,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 24 :			2,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 25 :			10,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 26 :			1,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 27 :			50,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 50 :			2,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	375
					Total Object Head-- 52 :			375
					Total Sub Head :			5,96,058
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	41,190

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 661

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,960
Total Object Head-- 2 :								63,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,01,240
Total Object Head-- 11 :								1,41,240
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 13 :								2,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 14 :								2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 16 :								1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 662

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 21 :			1,250
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	1,400
					Total Object Head-- 24 :			1,400
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	17,500
					Total Object Head-- 25 :			17,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 26 :			1,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 27 :			1,50,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,870
					Total Object Head-- 50 :			1,870
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,100
					Total Object Head-- 52 :			1,100
					Total Sub Head :			5,82,260
			(06) Integrated Forest Villages Development	0	27. Minor	State Plan	Voted-Sixth-Schedule-	80,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 663

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	001	(06) Integrated Forest Villages Development	0	Total Object Head-- 27 :			80,000	
					Total Sub Head :			80,000	
			(10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.)	0	Grants In Aid	State Plan	Voted-Sixth-Schedule-Garo	5,16,000	
					Total Object Head-- 31 :			5,16,000	
			Total Sub Head :			5,16,000			
			Total Minor Head 1 :			17,74,318			
			005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,418
						Total Object Head-- 2 :			2,14,418
						16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 16 :						1,500			
21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo				1,500			
Total Object Head-- 21 :			1,500						
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000						
Total Object Head-- 27 :			1,00,000						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 664

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 50 :								1,500
Total Sub Head :								3,18,918
Total Minor Head 5 :								3,18,918
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,99,310
Total Object Head-- 2 :								2,99,310
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 13 :								1,50,000
Total Sub Head :								4,49,310
Total Minor Head 13 :								4,49,310
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 21 :								1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 27 :								1,00,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 665

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife													
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:		03/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2406	01	070	(01) Roads And Bridges	0	Total Object Head-- 50 :			1,500							
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000							
					Total Object Head-- 52 :			1,000							
					Total Sub Head :			1,04,000							
					(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments			State Plan	Voted-Sixth-Schedule-Garo	1,750			
							Total Object Head-- 21 :			1,750					
							27. Minor Works/Maintenance			State Plan	Voted-Sixth-Schedule-Garo	3,00,000			
							Total Object Head-- 27 :			3,00,000					
							50.Other Charges			State Plan	Voted-Sixth-Schedule-Garo	3,000			
							Total Object Head-- 50 :			3,000					
							Total Sub Head :			3,04,750					
							Total Minor Head 70 :			4,08,750					
							101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages			State Plan	Voted-Sixth-Schedule-Garo	14,730
										Total Object Head-- 2 :			14,730		
Total Sub Head :			14,730												

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 666

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(03) Silvicultural Works (Regeneration)	4	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,750
Total Object Head-- 27 :								3,750
Total Sub Head :								3,750
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,53,710
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,60,000
Total Object Head-- 2 :								12,13,710
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,01,760
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,000
Total Object Head-- 11 :								3,16,760
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
Total Object Head-- 13 :								3,50,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 24 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 667

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	101	(05) Forest Protection Schemes And Works	0				2,500		
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	7,500		
					Total Object Head-- 25 :		7,500			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500		
					Total Object Head-- 50 :		2,500			
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000		
					Total Object Head-- 52 :		1,000			
					Total Sub Head :			18,93,970		
					(10) Provision For Deputed Forest Staff To District Councils And Meghalaya Forest Authority	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,32,810
					Total Object Head-- 1 :		14,32,810			
					Total Sub Head :			14,32,810		
					Total Minor Head 101 :			33,45,260		
	102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,620			
				Total Object Head-- 2 :		7,620				
				27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 668

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(08) Teak Wood Plantations	0	Total Object Head-- 27 :			7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					Total Sub Head :			16,370
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,810
					Total Object Head-- 2 :			8,810
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 11 :			10,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 25 :			1,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	17,904
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 27 :			27,904
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 669

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
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:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(09) Plywood Plantations	0	Total Object Head-- 50 :			1,250			
					Total Sub Head :			49,214			
			(11) Salwood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,620			
					Total Object Head-- 2 :			7,620			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250			
					Total Object Head-- 13 :			1,250			
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000			
					Total Object Head-- 27 :			10,000			
			50.Other Charges	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,750			
								Total Object Head-- 50 :			1,750
								Total Sub Head :			20,620
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,330			
								Total Object Head-- 2 :			7,330
								Total Sub Head :			7,330
(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000						
					Total Object Head-- 2 :			10,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 670

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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: 03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,000	
Total Object Head-- 11 :								12,000	
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	750	
Total Object Head-- 13 :								750	
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	3,750	
Total Object Head-- 25 :								3,750	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500	
Total Object Head-- 27 :								7,500	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000	
Total Object Head-- 50 :								1,000	
Total Sub Head :								35,000	
				0	(16) Afforestation Of Critical Catchment Areas	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,51,065
Total Object Head-- 27 :								1,51,065	
Total Sub Head :								1,51,065	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 671

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 2 :								2,00,000
Total Sub Head :								2,00,000
			(37) Forestry Mission Under The Ibdp	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 27 :								50,000
Total Sub Head :								50,000
Total Minor Head 102 :								5,29,599
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,09,253
Total Object Head-- 2 :								1,09,253
Total Sub Head :								1,09,253
			(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	0	15. Royalty	State Plan	Voted-Sixth-Schedule-Garo	2,67,61,493
Total Object Head-- 15 :								2,67,61,493
Total Sub Head :								2,67,61,493
Total Minor Head 105 :								2,68,70,746
Total Sub Major Head 1 :								3,36,96,901
Total Major Head 2406 :								3,36,96,901
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 672

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division	0	Total Object Head-- 2 :			3,00,000
					(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	5,750
					Total Object Head-- 13 :			5,750
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	28,750
					Total Object Head-- 25 :			28,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 27 :			4,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 28 :			4,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 50 :			4,000
					Total Sub Head :			3,97,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 673

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2415	06	004				Total Minor Head 4 :		3,97,000		
						Total Sub Major Head 6 :		3,97,000		
						Total Major Head 2415 :		3,97,000		
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000		
						Total Object Head-- 53 :		2,00,000		
						Total Sub Head :		2,00,000		
						Total Minor Head 70 :		2,00,000		
						Total Sub Major Head 1 :		2,00,000		
						Total Major Head 4406 :		2,00,000		
						Month Wise Total :		3,42,93,901		
						D.D.O. Total :		4,74,55,289		
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :		4,74,55,289		
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(03) Divisional Forest Officer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,200
50	2406	01	001	(03) Divisional Forest Officer	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,94,680
50	2406	01	001	(03) Divisional Forest Officer	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-12,403

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 674

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,680
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,72,500
50	2406	01	001	(03) Divisional Forest Officer	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,000
50	2406	01	001	(03) Divisional Forest Officer	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	001	(03) Divisional Forest Officer	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,000
50	2406	01	001	(03) Divisional Forest Officer	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	8,000
50	2406	01	001	(03) Divisional Forest Officer	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	40,000
50	2406	01	001	(03) Divisional Forest Officer	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,000
50	2406	01	001	(03) Divisional Forest Officer	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	61,250
50	2406	01	001	(03) Divisional Forest Officer	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,000
50	2406	01	001	(03) Divisional Forest Officer	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,875
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,28,611
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,44,040
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,19,212
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,67,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 675

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	001	(04) Forest Ranges And Beat Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	24	24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	70,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	4,100
50	2406	01	001	(06) Integrated Forest Villages Development	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	80,000
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,64,414
50	2406	01	001	(10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.)	000	31	Grants In Aid	State Plan	Voted-Sixth-Schedule-Garo	5,16,000
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,87,608
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	6,000
50	2406	01	005	(02) Demarcation And Consolidation	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	6,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 676

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	158	D.F.O Garo Hills Divn. (T) Tura								
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				(Excluding Extension) Of Forest			Store And Equipments		Garo	
50	2406	01	005	(02) Demarcation And Consolidation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,09,000
				(Excluding Extension) Of Forest			Works/Maintenance		Garo	
50	2406	01	005	(02) Demarcation And Consolidation	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	6,000
				(Excluding Extension) Of Forest					Garo	
50	2406	01	013	(01) Statistical, Planning And Evaluation	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	4,73,200
				Unit					Garo	
50	2406	01	013	(01) Statistical, Planning And Evaluation	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,50,000
				Unit					Garo	
50	2406	01	070	(01) Roads And Bridges	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	6,000
							Store And Equipments		Garo	
50	2406	01	070	(01) Roads And Bridges	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,16,500
							Works/Maintenance		Garo	
50	2406	01	070	(01) Roads And Bridges	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	6,000
									Garo	
50	2406	01	070	(01) Roads And Bridges	000	52	52. Machinery	State Plan	Voted-Sixth-Schedule-	4,000
							Equipment/Tools & Plant		Garo	
50	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	2406	01	070	(02) Construction And Maintenance Of	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	3,42,000
				Departmental Buildings			Works/Maintenance		Garo	
50	2406	01	070	(02) Construction And Maintenance Of	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	12,000
				Departmental Buildings					Garo	
50	2406	01	101	(01) Establishment Of Parks And Botanical	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,85,920
				Gardens					Garo	
50	2406	01	101	(03) Silvicultural Works (Regeneration)	003	27	27. Minor	State Plan	Voted-Sixth-Schedule-	7,500
							Works/Maintenance		Garo	
50	2406	01	101	(03) Silvicultural Works (Regeneration)	004	27	27. Minor	State Plan	Voted-Sixth-Schedule-	7,500
							Works/Maintenance		Garo	
50	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	35,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 677

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	158	D.F.O Garo Hills Divn. (T) Tura									
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
								Allowance			Garo
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		1,13,69,880
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		3,65,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		3,58,250
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	101	(05) Forest Protection Schemes And Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		8,250
50	2406	01	101	(05) Forest Protection Schemes And Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo		10,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo		7,500
50	2406	01	101	(05) Forest Protection Schemes And Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo		4,000
50	2406	01	101	(10) Provision For Deputed Forest Staff To District Councils And Meghalaya Forest Authority	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo		14,32,810
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		30,000
50	2406	01	102	(08) Teak Wood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		30,000
50	2406	01	102	(08) Teak Wood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo		5,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 678

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	158	D.F.O Garo Hills Divn. (T) Tura								
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	102	(09) Plywood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,000
50	2406	01	102	(09) Plywood Plantations	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
50	2406	01	102	(09) Plywood Plantations	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(09) Plywood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	57,904
50	2406	01	102	(09) Plywood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
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	5,000
50	2406	01	102	(11) Salwood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	40,000
50	2406	01	102	(11) Salwood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	11,250
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 679

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	158	D.F.O Garo Hills Divn. (T) Tura								
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
50	2406	01	102	(16) Afforestation Of Critical Catchment Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,51,065
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
50	2406	01	102	(37) Forestry Mission Under The Ibdp	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,000
50	2406	01	105	(01) Removal Of Forest Produces By Government Agency	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
50	2406	01	105	(04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals	000	15	15. Royalty	State Plan	Voted-Sixth-Schedule-Garo	2,67,61,493
50	2406	01	190	(06) Contribution To Eco. Dev. Society	000	36	Grants In Aid (Non Salary)	State Plan	General-Voted	1,04,10,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	23,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	16,000
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	18,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	16,000
50	4406	01	070	(09) Construction Of Departmental	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-	2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 680

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife
Department :	Forest and Environment Department	
Source :	158	D.F.O Garo Hills Divn. (T) Tura
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
	Buildings	Garo
		DDO Wise Total:
		5,86,65,289

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 681

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 201 D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O. Khasi Hills Wild Life Division Shillong**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,33,330
Total Object Head-- 2 :								3,33,330
Total Sub Head :								3,33,330
Total Minor Head 101 :								3,33,330
Total Sub Major Head 1 :								3,33,330
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,62,910
Total Object Head-- 2 :								3,62,910
Total Sub Head :								3,62,910
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,00,940
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,690
Total Object Head-- 2 :								5,25,630
Total Sub Head :								5,25,630
Total Minor Head 110 :								8,88,540
Total Sub Major Head 2 :								8,88,540
Total Major Head 2406 :								12,21,870
Month Wise Total :								12,21,870
Month of Account: 05/2022								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 682

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	201	D.F.O Khasi Hills Wild Life Division Shillong						
D.D.O. :	9367	D.F.O. Khasi Hills Wild Life Division Shillong						
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,95,370
Total Object Head-- 2 :								3,95,370
Total Sub Head :								3,95,370
Total Minor Head 101 :								3,95,370
Total Sub Major Head 1 :								3,95,370
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,65,800
Total Object Head-- 2 :								4,65,800
Total Sub Head :								4,65,800
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,54,510
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,690
Total Object Head-- 2 :								6,67,200
Total Sub Head :								6,67,200
Total Minor Head 110 :								11,33,000
Total Sub Major Head 2 :								11,33,000
Total Major Head 2406 :								15,28,370
Month Wise Total :								15,28,370
Month of Account:	06/2022							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 683

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department											
Source :	201	D.F.O Khasi Hills Wild Life Division Shillong										
D.D.O. :	9367	D.F.O. Khasi Hills Wild Life Division Shillong										
Month of Account:	06/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,95,370				
					Total Object Head-- 2 :							3,95,370
					Total Sub Head :							3,95,370
					Total Minor Head 101 :							3,95,370
					Total Sub Major Head 1 :							3,95,370
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400				
					Total Object Head-- 1 :							2,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,69,530				
					Total Object Head-- 2 :							4,69,530
					Total Sub Head :							4,71,930
(02) Other Wild Life Preservation Works		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	67,153						
			Total Object Head-- 1 :							67,153		
			02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,690						
			02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,54,510						
			Total Object Head-- 2 :							6,67,200		
(11) Travel	State Plan	Voted-Sixth-Schedule-	15,950									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 684

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 201 D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O. Khasi Hills Wild Life Division Shillong**Month of Account:** 06/2022

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 :			15,950	
								Total Sub Head :	7,50,303
								Total Minor Head 110 :	12,22,233
								Total Sub Major Head 2 :	12,22,233
								Total Major Head 2406 :	16,17,603
								Month Wise Total :	16,17,603

Month of Account: 07/2022

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	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
								Total Object Head-- 2 :	1,50,000
								Total Sub Head :	1,50,000
								Total Minor Head 3 :	1,50,000
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,95,370	
								Total Object Head-- 2 :	3,95,370
								Total Sub Head :	3,95,370
								Total Minor Head 101 :	3,95,370
								Total Sub Major Head 1 :	5,45,370

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 685

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 201 D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O. Khasi Hills Wild Life Division Shillong**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,69,530
Total Object Head-- 2 :								4,69,530
Total Sub Head :								4,69,530
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,690
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,54,510
Total Object Head-- 2 :								6,67,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,125
Total Object Head-- 11 :								40,125
Total Sub Head :								7,07,325
Total Minor Head 110 :								11,76,855
Total Sub Major Head 2 :								11,76,855
Total Major Head 2406 :								17,22,225
Month Wise Total :								17,22,225

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 686

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 201 D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O. Khasi Hills Wild Life Division Shillong**Month of Account:** 08/2022

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	6,250
Total Object Head-- 13 :								6,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	25,000
Total Object Head-- 25 :								25,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,500
Total Object Head-- 26 :								7,500
Total Sub Head :								38,750
Total Minor Head 3 :								38,750
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,95,370
Total Object Head-- 2 :								3,95,370
Total Sub Head :								3,95,370
Total Minor Head 101 :								3,95,370
Total Sub Major Head 1 :								4,34,120
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,69,530
Total Object Head-- 2 :								4,69,530
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 687

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		201 D.F.O Khasi Hills Wild Life Division Shillong						
D.D.O. :		9367 D.F.O. Khasi Hills Wild Life Division Shillong						
Month of Account: 08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 13 :			5,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 14 :			2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 16 :			2,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	12,000
					Total Object Head-- 21 :			12,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	17,500
					Total Object Head-- 25 :			17,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					Total Object Head-- 26 :			3,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,750
					Total Object Head-- 27 :			16,750
					28. Professional Services	State Plan	Voted-Sixth-Schedule-Khasi	1,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 688

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		201 D.F.O Khasi Hills Wild Life Division Shillong									
D.D.O. :		9367 D.F.O. Khasi Hills Wild Life Division Shillong									
Month of Account: 08/2022											
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-- 28 :			1,750			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500			
					Total Object Head-- 50 :			7,500			
					Total Sub Head :			5,38,280			
					(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	64,531	
								Total Object Head-- 1 :			64,531
								02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,880
								02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,38,850
								Total Object Head-- 2 :			6,62,730
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,830
								Total Object Head-- 11 :			9,830
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,250
					Total Object Head-- 13 :			11,250			
14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,750								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 689

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 08/2022

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-- 14 :			3,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	500
					Total Object Head-- 16 :			500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	12,000
					Total Object Head-- 21 :			12,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 25 :			30,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 26 :			3,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 27 :			14,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 50 :			3,00,000
					Total Sub Head :			11,11,591
					Total Minor Head 110 :			16,49,871

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 690

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 201 D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O. Khasi Hills Wild Life Division Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,255
Total Object Head-- 2 :								21,255
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,250
Total Object Head-- 13 :								11,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	16,250
Total Object Head-- 25 :								16,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,250
Total Object Head-- 27 :								6,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,500
Total Object Head-- 50 :								22,500
Total Sub Head :								77,505
Total Minor Head 112 :								77,505
Total Sub Major Head 2 :								17,27,376
Total Major Head 2406 :								21,61,496
Month Wise Total :								21,61,496

Month of Account: 09/2022

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 691

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :	Forest and Environment Department											
Source :	201	D.F.O Khasi Hills Wild Life Division Shillong										
D.D.O. :	9367	D.F.O. Khasi Hills Wild Life Division Shillong										
Month of Account:	09/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,95,370				
					Total Object Head-- 2 :							3,95,370
					Total Sub Head :							3,95,370
					Total Minor Head 101 :							3,95,370
					Total Sub Major Head 1 :							3,95,370
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,49,745				
					Total Object Head-- 2 :							4,49,745
					Total Sub Head :							4,49,745
					(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,38,850		
							02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	57,450		
Total Object Head-- 2 :							6,96,300					
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	76,400									
Total Object Head-- 11 :							76,400					
Total Sub Head :							7,72,700					
Total Minor Head 110 :							12,22,445					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 692

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	201 D.F.O Khasi Hills Wild Life Division Shillong							
D.D.O. :	9367 D.F.O. Khasi Hills Wild Life Division Shillong							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,255
Total Object Head-- 2 :								21,255
Total Sub Head :								21,255
Total Minor Head 112 :								21,255
Total Sub Major Head 2 :								12,43,700
Total Major Head 2406 :								16,39,070
Month Wise Total :								16,39,070
Month of Account:	10/2022							
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	6,250
Total Object Head-- 13 :								6,250
25. Clothing And Tentage								25,000
Total Object Head-- 25 :								25,000
26. Advertising Sales And Publicity Expenses								7,500
Total Object Head-- 26 :								7,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 693

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 201 D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O. Khasi Hills Wild Life Division Shillong**Month of Account:** 10/2022

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		Total Sub Head :			38,750
					Total Minor Head 3 :			38,750
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,93,870
					Total Object Head-- 2 :			3,93,870
					Total Sub Head :			3,93,870
					Total Minor Head 101 :			3,93,870
					Total Sub Major Head 1 :			4,32,620
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,35,700
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,55,340
					Total Object Head-- 2 :			7,91,040
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 13 :			5,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,875
					Total Object Head-- 14 :			1,875
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,875

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 694

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		201 D.F.O Khasi Hills Wild Life Division Shillong						
D.D.O. :		9367 D.F.O. Khasi Hills Wild Life Division Shillong						
Month of Account: 10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 16 :			1,875
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,375
					Total Object Head-- 21 :			1,375
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	17,500
					Total Object Head-- 25 :			17,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,500
					Total Object Head-- 26 :			3,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,750
					Total Object Head-- 27 :			16,750
					28. Professional Services	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 28 :			1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					Total Object Head-- 50 :			7,500
					Total Sub Head :			8,48,165
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-	57,450

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 695

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		201 D.F.O Khasi Hills Wild Life Division Shillong						
D.D.O. :		9367 D.F.O. Khasi Hills Wild Life Division Shillong						
Month of Account: 10/2022								
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-Khasi	6,38,850
Total Object Head-- 2 :								6,96,300
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,000
Total Object Head-- 11 :								30,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,250
Total Object Head-- 13 :								11,250
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,750
Total Object Head-- 14 :								3,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	500
Total Object Head-- 16 :								500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	12,000
Total Object Head-- 21 :								12,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	30,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 696

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 201 D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O. Khasi Hills Wild Life Division Shillong**Month of Account:** 10/2022

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-- 25 :			30,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 26 :			3,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 27 :			14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 50 :			3,00,000
					Total Sub Head :			11,00,800
					Total Minor Head 110 :			19,48,965
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,255
					Total Object Head-- 2 :			21,255
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,250
					Total Object Head-- 13 :			11,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	16,250
					Total Object Head-- 25 :			16,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 697

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	201 D.F.O Khasi Hills Wild Life Division Shillong							
D.D.O. :	9367 D.F.O. Khasi Hills Wild Life Division Shillong							
Month of Account:	10/2022							
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	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,250
Total Object Head-- 27 :								6,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,500
Total Object Head-- 50 :								22,500
Total Sub Head :								77,505
Total Minor Head 112 :								77,505
Total Sub Major Head 2 :								20,26,470
Total Major Head 2406 :								24,59,090
Month Wise Total :								24,59,090
Month of Account: 11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,93,870
Total Object Head-- 2 :								3,93,870
Total Sub Head :								3,93,870
Total Minor Head 101 :								3,93,870
Total Sub Major Head 1 :								3,93,870

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 698

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,66,530		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,57,370		
					Total Object Head-- 2 :		7,23,900			
					Total Sub Head :		7,23,900			
					(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34,642
							Total Object Head-- 1 :		34,642	
		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi			57,450			
		02. Wages	State Plan	Voted-Sixth-Schedule-Khasi			6,38,850			
		Total Object Head-- 2 :		6,96,300						
		Total Sub Head :		7,30,942						
		Total Minor Head 110 :		14,54,842						
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,255		
					Total Object Head-- 2 :		21,255			
					Total Sub Head :		21,255			
Total Minor Head 112 :		21,255								
Total Sub Major Head 2 :		14,76,097								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 699

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 201 D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O. Khasi Hills Wild Life Division Shillong**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2406 :			18,69,967
					Month Wise Total :			18,69,967

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000		
					Total Object Head-- 1 :					7,000
					Total Sub Head :					7,000
		Total Minor Head 3 :					7,000			
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,87,740		
					Total Object Head-- 2 :					7,87,740
	Total Sub Head :					7,87,740				
	Total Minor Head 101 :					7,87,740				
	Total Sub Major Head 1 :					7,94,740				
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000		
Total Object Head-- 1 :					7,000					
02. Wages					State Plan	Voted-Sixth-Schedule-Khasi	9,21,870			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 700

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,42,800
Total Object Head-- 2 :								22,64,670
Total Sub Head :								22,71,670
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
Total Object Head-- 1 :								63,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,77,700
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,140
Total Object Head-- 2 :								13,47,840
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	81,591
Total Object Head-- 11 :								81,591
Total Sub Head :								14,92,431
Total Minor Head 110 :								37,64,101
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	42,510
Total Object Head-- 2 :								42,510

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 701

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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:	12/2022							
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	42,228
Total Object Head-- 11 :								42,228
Total Sub Head :								84,738
Total Minor Head 112 :								84,738
Total Sub Major Head 2 :								38,48,839
Total Major Head 2406 :								46,43,579
Month Wise Total :								46,43,579
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,250
Total Object Head-- 13 :								6,250
25. Clothing And Tentage								25,000
Total Object Head-- 25 :								25,000
26. Advertising Sales And Publicity Expenses								7,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 702

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	Total Object Head-- 26 :			7,500
					Total Sub Head :			38,750
					Total Minor Head 3 :			38,750
					Total Sub Major Head 1 :			38,750
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					Total Object Head-- 11 :			40,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 13 :			5,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,125
					Total Object Head-- 14 :			3,125
16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,625					
	Total Object Head-- 16 :			2,625				
21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	22,125					
	Total Object Head-- 21 :			22,125				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 703

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	7,500
Total Object Head-- 25 :								7,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,500
Total Object Head-- 26 :								3,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,750
Total Object Head-- 27 :								16,750
					28. Professional Services	State Plan	Voted-Sixth-Schedule-Khasi	1,750
Total Object Head-- 28 :								1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500
Total Object Head-- 50 :								7,500
Total Sub Head :								1,09,875
			(02) Other Wild Life Preservation Works	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,250
Total Object Head-- 13 :								11,250
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 704

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 14 :			3,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	500
					Total Object Head-- 16 :			500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	12,000
					Total Object Head-- 21 :			12,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 25 :			30,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 26 :			3,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 27 :			14,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
					Total Object Head-- 50 :			6,00,000
					Total Sub Head :			6,74,500
					Total Minor Head 110 :			7,84,375

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 705

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(02) Lady Hydari Park Establishment	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,250
Total Object Head-- 13 :								11,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	16,250
Total Object Head-- 25 :								16,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,250
Total Object Head-- 27 :								6,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,500
Total Object Head-- 50 :								22,500
Total Sub Head :								56,250
Total Minor Head 112 :								56,250
Total Sub Major Head 2 :								8,40,625
Total Major Head 2406 :								8,79,375
Month Wise Total :								8,79,375

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406		003	(03) Mass Education And Cultural Operation For	0	(11) Travel	State Plan	Voted-Sixth-Schedule-	1,31,480

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 706

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	Total Object Head-- 11 :			1,31,480
					Total Sub Head :			1,31,480
					Total Minor Head 3 :			1,31,480
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,93,870
					Total Object Head-- 2 :			3,93,870
					Total Sub Head :			3,93,870
					Total Minor Head 101 :			3,93,870
					Total Sub Major Head 1 :			5,25,350
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,53,840
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,72,110
					Total Object Head-- 2 :			12,25,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,35,936
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 11 :			3,65,936

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 707

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	110	(01) Establishment Of Wild Life Sanctuary				Total Sub Head :		15,91,886	
			0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,070			
							6,38,850			
								Total Object Head-- 2 :		6,73,920
							90,000			
			Total Object Head-- 11 :		90,000					
			Total Sub Head :							7,63,920
			Total Minor Head 110 :							23,55,806
			112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,255	
									Total Object Head-- 2 :	
22,300										
43,870										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 708

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(02) Lady Hydari Park Establishment	0	Total Object Head-- 11 :			66,170
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,19,360
					Total Object Head-- 13 :			1,19,360
					Total Sub Head :			2,06,785
					Total Minor Head 112 :			2,06,785
					Total Sub Major Head 2 :			25,62,591
					Total Major Head 2406 :			30,87,941
					Month Wise Total :			30,87,941
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,48,520
					Total Object Head-- 11 :			1,48,520
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,250
					Total Object Head-- 13 :			6,250
					25. Clothing And	State Plan	Voted-Sixth-Schedule-	25,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 709

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	0	Total Object Head-- 25 :			25,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,500
					Total Object Head-- 26 :			7,500
					Total Sub Head :			1,87,270
					Total Minor Head 3 :			1,87,270
		070	(01) Roads And Bridges	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,00,000
			(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 27 :			5,00,000
					Total Sub Head :			5,00,000
					Total Minor Head 70 :			7,00,000
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,41,810
					Total Object Head-- 2 :			4,41,810
					Total Sub Head :			4,41,810
					Total Minor Head 101 :			4,41,810
		190						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 710

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	190	(08) Financial Assistance To Meghalaya Zoo Project Implementation Society	0	36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
Total Object Head-- 36 :								2,00,00,000
Total Sub Head :								2,00,00,000
Total Minor Head 190 :								2,00,00,000
Total Sub Major Head 1 :								2,13,29,080
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,27,430
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,91,820
Total Object Head-- 2 :								25,19,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,65,835
Total Object Head-- 11 :								1,65,835
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
Total Object Head-- 13 :								5,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,500
Total Object Head-- 14 :								2,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 711

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,250
Total Object Head-- 16 :								2,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	12,500
Total Object Head-- 21 :								12,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	27,500
Total Object Head-- 25 :								27,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,500
Total Object Head-- 26 :								3,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	16,750
Total Object Head-- 27 :								16,750
					28. Professional Services	State Plan	Voted-Sixth-Schedule-Khasi	1,750
Total Object Head-- 28 :								1,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500
Total Object Head-- 50 :								7,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 712

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	Total Sub Head :				27,64,335
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,10,070
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,230
					Total Object Head-- 2 :			7,35,300
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,99,333
					Total Object Head-- 11 :			6,99,333
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,250
					Total Object Head-- 13 :			11,250
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,750
					Total Object Head-- 14 :			3,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	500
					Total Object Head-- 16 :			500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	12,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 713

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 21 :			12,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 25 :			30,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 26 :			3,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	13,250
					Total Object Head-- 27 :			13,250
					Total Sub Head :			15,08,383
					Total Minor Head 110 :			42,72,718
		111	(01) Park'S Development	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 13 :			2,50,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,70,000
					Total Object Head-- 27 :			4,70,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 50 :			2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 714

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	111	(01) Park'S Development		Total Sub Head :			9,20,000
					Total Minor Head 111 :			9,20,000
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,335
					Total Object Head-- 2 :			22,335
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	13,902
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	27,700
					Total Object Head-- 11 :			41,602
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,250
					Total Object Head-- 13 :			11,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	16,250
					Total Object Head-- 25 :			16,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,250
					Total Object Head-- 27 :			6,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 715

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	112	(02) Lady Hydari Park Establishment	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	22,500		
								Total Object Head-- 50 :	22,500	
								Total Sub Head :	1,20,187	
								Total Minor Head 112 :	1,20,187	
								Total Sub Major Head 2 :	53,12,905	
								Total Major Head 2406 :	2,66,41,985	
								Month Wise Total :	2,66,41,985	
								D.D.O. Total :	4,94,72,571	
Reconciliation Portion										
								DDO wise Total (original +Reconciliation) :	4,94,72,571	
Summary of DDO Wise Expenditure										
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,93,750
50	2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
50	2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
50	2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,80,000
50	2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
							25. Clothing And Tentage	State Plan		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 716

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	000	25			Voted-Sixth-Schedule-Khasi	1,00,000
50	2406	01	003	(03) Mass Education And Cultural Operation For Preservation Of Forest	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000
50	2406	01	070	(01) Roads And Bridges	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,21,340
50	2406	01	190	(08) Financial Assistance To Meghalaya Zoo Projcect Implementation Society	000	36	36. Grants-In-Aid General (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,400
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,11,855
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,71,771
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	9,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	48,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	70,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 717

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	67,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	28	28. Professional Services	State Plan	Voted-Sixth-Schedule-Khasi	7,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	30,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,29,326
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,35,920
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,43,229
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,000
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	48,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
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	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	55,250
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000
50	2406	02	111	(01) Park'S Development	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 718

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	02	111	(01) Park'S Development	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,70,000
50	2406	02	111	(01) Park'S Development	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
50	2406	02	112	(02) Lady Hydari Park Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,71,120
50	2406	02	112	(02) Lady Hydari Park Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
50	2406	02	112	(02) Lady Hydari Park Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,64,360
50	2406	02	112	(02) Lady Hydari Park Establishment	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Khasi	65,000
50	2406	02	112	(02) Lady Hydari Park Establishment	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	25,000
50	2406	02	112	(02) Lady Hydari Park Establishment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	90,000
DDO Wise Total:										5,02,66,321

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 719

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 04/2022

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	13,710
Total Object Head-- 2 :								13,710
Total Sub Head :								13,710
Total Minor Head 1 :								13,710
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,150
Total Object Head-- 2 :								15,150
Total Sub Head :								15,150
Total Minor Head 5 :								15,150
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,27,090
Total Object Head-- 2 :								6,27,090
Total Sub Head :								6,27,090
Total Minor Head 101 :								6,27,090
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,830
Total Object Head-- 2 :								10,830
Total Sub Head :								10,830
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,61,470

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 720

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			3,61,470
					Total Sub Head :			3,61,470
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	73,620
					Total Object Head-- 2 :			73,620
					Total Sub Head :			73,620
					Total Minor Head 102 :			4,45,920
					Total Sub Major Head 1 :			11,01,870
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,060
					Total Object Head-- 2 :			75,060
					Total Sub Head :			75,060
					Total Minor Head 110 :			75,060
					Total Sub Major Head 2 :			75,060
					Total Major Head 2406 :			11,76,930
					Month Wise Total :			11,76,930

Month of Account: 05/2022

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-	13,710

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 721

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 05/2022

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 :			13,710			
					Total Sub Head :			13,710			
					Total Minor Head 1 :			13,710			
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,150			
								Total Object Head-- 2 :			15,150
								Total Sub Head :			15,150
		Total Minor Head 5 :			15,150						
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,27,090			
								Total Object Head-- 2 :			6,27,090
								Total Sub Head :			6,27,090
		Total Minor Head 101 :			6,27,090						
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,830			
Total Object Head-- 2 :								10,830			
Total Sub Head :								10,830			
	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,61,470					
						Total Object Head-- 2 :			3,61,470		
						Total Sub Head :			3,61,470		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 722

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 05/2022

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 Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	73,620
Total Object Head-- 2 :								73,620
Total Sub Head :								73,620
Total Minor Head 102 :								4,45,920
Total Sub Major Head 1 :								11,01,870
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,060
Total Object Head-- 2 :								75,060
Total Sub Head :								75,060
Total Minor Head 110 :								75,060
Total Sub Major Head 2 :								75,060
Total Major Head 2406 :								11,76,930
Month Wise Total :								11,76,930

Month of Account: 06/2022

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	13,710
Total Object Head-- 2 :								13,710

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 723

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 06/2022

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	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-1,18,372
Total Object Head-- 6 :								-1,18,372
Total Sub Head :								-1,04,662
Total Minor Head 1 :								-1,04,662
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,150
Total Object Head-- 2 :								15,150
Total Sub Head :								15,150
Total Minor Head 5 :								15,150
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,27,090
Total Object Head-- 2 :								6,27,090
Total Sub Head :								6,27,090
Total Minor Head 101 :								6,27,090
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,830
Total Object Head-- 2 :								10,830
Total Sub Head :								10,830
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,61,470

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 724

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			3,61,470
					Total Sub Head :			3,61,470
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	73,620
					Total Object Head-- 2 :			73,620
					Total Sub Head :			73,620
					Total Minor Head 102 :			4,45,920
					Total Sub Major Head 1 :			9,83,498
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,060
					Total Object Head-- 2 :			75,060
					Total Sub Head :			75,060
					Total Minor Head 110 :			75,060
					Total Sub Major Head 2 :			75,060
					Total Major Head 2406 :			10,58,558
					Month Wise Total :			10,58,558

Month of Account: 07/2022

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-	61,190

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 725

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 2 :			61,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 11 :			10,000
					Total Sub Head :			71,190
					(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan
			Total Object Head-- 2 :				14,190	
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Garo	10,000
			Total Object Head-- 11 :				10,000	
			Total Sub Head :				24,190	
			Total Minor Head 1 :			95,380		
005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,000		
			02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660		
			Total Object Head-- 2 :			55,660		
			Total Sub Head :			55,660		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 726

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	Total Minor Head 5 :					55,660
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,48,810
					Total Object Head-- 2 :			6,48,810
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 11 :			3,000
					Total Sub Head :			6,51,810
					Total Minor Head 101 :			6,51,810
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 2 :			50,000
					Total Sub Head :			50,000
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 2 :			61,190
					Total Sub Head :			61,190
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,60,570

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 727

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Source :		202 D.F.O Social Forestry Division SGH Bagmara												
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara												
Month of Account:		07/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,00,000						
					Total Object Head-- 2 :							7,60,570		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,000						
					Total Object Head-- 11 :							15,000		
					Total Sub Head :							7,75,570		
					(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,380				
							02. Wages	State Plan	Voted-Sixth-Schedule-Garo	76,140				
							Total Object Head-- 2 :							98,520
							Total Sub Head :							98,520
					Total Minor Head 102 :							9,85,280		
Total Sub Major Head 1 :							17,88,130							
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,640							
				Total Object Head-- 2 :							77,640			
				Total Sub Head :							77,640			
				Total Minor Head 110 :							77,640			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 728

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	202	D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account:	07/2022							
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 :			77,640
					Total Major Head 2406 :			18,65,770
					Month Wise Total :			18,65,770
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
					Total Object Head-- 2 :			11,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-5,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	79,080
					Total Object Head-- 11 :			74,080
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 13 :			2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-	1,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 729

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account: 08/2022								
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-- 16 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 24 :			1,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 26 :			1,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 27 :			2,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 50 :			2,000					
Total Sub Head :				96,770				
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,190
					Total Object Head-- 2 :			14,190
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	20,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 730

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 08/2022

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-- 13 :			20,000
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 24 :			1,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 26 :			1,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,750
					Total Object Head-- 27 :			7,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 50 :			1,750
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 52 :			1,000
					Total Sub Head :			46,940
					Total Minor Head 1 :			1,43,710
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660
					Total Object Head-- 2 :			15,660

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 731

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 08/2022

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	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	750
Total Object Head-- 16 :								750
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	500
Total Object Head-- 21 :								500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 27 :								3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 50 :								1,000
Total Sub Head :								20,910
Total Minor Head 5 :								20,910
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	750
Total Object Head-- 21 :								750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 27 :								5,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 732

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		202 D.F.O Social Forestry Division SGH Bagmara										
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara										
Month of Account:		08/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	070	(01) Roads And Bridges	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250				
					Total Object Head-- 50 :							1,250
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	750				
					Total Object Head-- 52 :							750
			Total Sub Head :							7,750		
			(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000				
					Total Object Head-- 21 :							1,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,000				
					Total Object Head-- 27 :							2,000
			Total Sub Head :							3,000		
Total Minor Head 70 :							10,750					
101	(03) Silvicultural Works (Regeneration)	3	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,750						
			Total Object Head-- 27 :							3,750		
			Total Sub Head :							3,750		
(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-	6,48,810							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 733

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 08/2022

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 :			6,48,810
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-1,280
					Total Object Head-- 11 :			-1,280
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 13 :			1,750
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 24 :			1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 27 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 51 :			2,000
					52. Machinery Equipment/Tools &	State Plan	Voted-Sixth-Schedule-Garo	750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 734

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 08/2022

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-- 52 :			750
Total Sub Head :								6,55,780
Total Minor Head 101 :								6,59,530
		102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 13 :								1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	600
Total Object Head-- 21 :								600
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,150
Total Object Head-- 27 :								4,150
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,175
Total Object Head-- 50 :								1,175
Total Sub Head :								7,175
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
Total Object Head-- 2 :								11,190
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,175

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 735

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 08/2022

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-- 13 :			1,175
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	850
					Total Object Head-- 21 :			850
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,150
					Total Object Head-- 27 :			7,150
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	700
					Total Object Head-- 50 :			700
					Total Sub Head :			21,065
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,70,488
					Total Object Head-- 2 :			3,70,488
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-15,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,470
					Total Object Head-- 11 :			30,470

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 736

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 08/2022

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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	31,250
Total Object Head-- 13 :								31,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,650
Total Object Head-- 16 :								4,650
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,625
Total Object Head-- 21 :								4,625
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,625
Total Object Head-- 27 :								6,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	19,650
Total Object Head-- 50 :								19,650
Total Sub Head :								4,67,758
			(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 27 :								2,500
Total Sub Head :								2,500
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 737

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(13) Plantation Of Medicinal Plants	0	Total Object Head-- 13 :			1,250			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000			
					Total Object Head-- 50 :			1,000			
						Total Sub Head :			2,250		
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	Total Object Head-- 13 :			500
											500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	Total Object Head-- 27 :			5,250
											5,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	Total Object Head-- 50 :			1,000
											1,000
						Total Sub Head :			6,750		
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	Total Object Head-- 13 :			2,125
											2,125
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	Total Object Head-- 27 :			450
											450
50.Other Charges			State Plan	Voted-Sixth-Schedule-			1,100				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 738

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(17) Operation Soil Watch	0	Total Object Head-- 50 :			1,100
					Total Sub Head :			3,675
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	76,140
					Total Object Head-- 2 :			76,140
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 13 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	700
					Total Object Head-- 16 :			700
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 21 :			750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	825
					Total Object Head-- 27 :			825
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	975
					Total Object Head-- 50 :			975
					Total Sub Head :			80,640

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 739

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 08/2022

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 :			5,91,813
					Total Sub Major Head 1 :			14,26,713
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,640
					Total Object Head-- 2 :			77,640
					Total Sub Head :			77,640
					Total Minor Head 110 :			77,640
					Total Sub Major Head 2 :			77,640
					Total Major Head 2406 :			15,04,353
2415	06	004	(01) Establishment Of Forest Statistical Division	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 27 :			2,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 50 :			3,000
					Total Sub Head :			5,500
					Total Minor Head 4 :			5,500
					Total Sub Major Head 6 :			5,500
					Total Major Head 2415 :			5,500
					Month Wise Total :			15,09,853
Month of Account: 09/2022								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 740

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	-20,000
Total Object Head-- 4 :								-20,000
Total Sub Head :								-20,000
Total Minor Head 115 :								-20,000
Total Sub Major Head 1 :								-20,000
Total Major Head 2071 :								-20,000
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
Total Object Head-- 2 :								11,190
(11) Travel Expenses, Conveyance Allowances								9,320
Total Object Head-- 11 :								9,320
Total Sub Head :								20,510
(04) Forest Ranges And Beat Offices								14,190
Total Object Head-- 2 :								14,190
(11) Travel Expenses, Conveyance Allowances								-2,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 741

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 09/2022

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 :			-2,000
					Total Sub Head :			12,190
					Total Minor Head 1 :			32,700
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660
					Total Object Head-- 2 :			15,660
					Total Sub Head :			15,660
					Total Minor Head 5 :			15,660
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,48,810
					Total Object Head-- 2 :			6,48,810
					Total Sub Head :			6,48,810
					Total Minor Head 101 :			6,48,810
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-62,179
					Total Object Head-- 1 :			-62,179
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,09,650

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 742

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,73,620
Total Object Head-- 2 :								4,83,270
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	18,050
Total Object Head-- 11 :								18,050
Total Sub Head :								4,39,141
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	76,140
Total Object Head-- 2 :								76,140
Total Sub Head :								76,140
Total Minor Head 102 :								5,26,471
Total Sub Major Head 1 :								12,23,641
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,610
Total Object Head-- 2 :								80,610
Total Sub Head :								80,610
Total Minor Head 110 :								80,610
Total Sub Major Head 2 :								80,610
Total Major Head 2406 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 743

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

2406								13,04,251
------	--	--	--	--	--	--	--	------------------

Month Wise Total :								12,84,251
---------------------------	--	--	--	--	--	--	--	------------------

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
------	----	-----	--------------------------------	---	-----------	------------	---------------------------	--------

Total Object Head-- 2 :								11,190
--------------------------------	--	--	--	--	--	--	--	---------------

					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500
--	--	--	--	--	----------------------	------------	---------------------------	-------

Total Object Head-- 13 :								2,500
---------------------------------	--	--	--	--	--	--	--	--------------

					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
--	--	--	--	--	------------------	------------	---------------------------	-------

Total Object Head-- 16 :								1,250
---------------------------------	--	--	--	--	--	--	--	--------------

					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000
--	--	--	--	--	--	------------	---------------------------	-------

Total Object Head-- 21 :								1,000
---------------------------------	--	--	--	--	--	--	--	--------------

					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	1,250
--	--	--	--	--	------------	------------	---------------------------	-------

Total Object Head-- 24 :								1,250
---------------------------------	--	--	--	--	--	--	--	--------------

State Plan							5,000
------------	--	--	--	--	--	--	-------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 744

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 10/2022

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	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	
Total Object Head-- 25 :								5,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 26 :								1,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,250
Total Object Head-- 27 :								2,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 50 :								2,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 52 :								1,250
Total Sub Head :								28,940
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,190
Total Object Head-- 2 :								14,190
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 745

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account: 10/2022								
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-- 13 :			20,000
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	950
					Total Object Head-- 24 :			950
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 25 :			12,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 26 :			1,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,750
					Total Object Head-- 27 :			7,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 50 :			1,750
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	900
					Total Object Head-- 52 :			900
					Total Sub Head :			59,040
					Total Minor Head 1 :			87,980

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 746

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		202 D.F.O Social Forestry Division SGH Bagmara										
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara										
Month of Account:		10/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660				
					Total Object Head-- 2 :							15,660
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	750				
					Total Object Head-- 16 :							750
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	500				
					Total Object Head-- 21 :							500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,000				
					Total Object Head-- 27 :							3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000				
					Total Object Head-- 50 :							1,000
Total Sub Head :							20,910					
Total Minor Head 5 :							20,910					
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	800				
Total Object Head-- 21 :							800					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 747

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife												
Department :		Forest and Environment Department												
Source :		202 D.F.O Social Forestry Division SGH Bagmara												
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara												
Month of Account:		10/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2406	01	070	(01) Roads And Bridges	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,000						
					Total Object Head-- 27 :							5,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250						
					Total Object Head-- 50 :							1,250		
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	750						
					Total Object Head-- 52 :							750		
					Total Sub Head :							7,800		
					(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000	Total Object Head-- 21 :		1,000	
											27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,000
											Total Object Head-- 27 :			
Total Sub Head :											3,000			
Total Minor Head 70 :							10,800							
		101	(03) Silvicultural Works (Regeneration)	3	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,750						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 748

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account: 10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(03) Silvicultural Works (Regeneration)	3	Total Object Head-- 27 :			3,750
					Total Sub Head :			3,750
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,48,810
					Total Object Head-- 2 :			6,48,810
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 13 :			1,750
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 24 :			1,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 25 :			5,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 27 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 749

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 10/2022

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-- 51 :			2,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 52 :			750
					Total Sub Head :			6,62,060
					Total Minor Head 101 :			6,65,810
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 2 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 13 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	600
					Total Object Head-- 21 :			600
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 25 :			7,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,150
					Total Object Head-- 27 :			4,150

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 750

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account:		10/2022						
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	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,175
Total Object Head-- 50 :								1,175
Total Sub Head :								1,14,675
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 2 :								61,190
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,175
Total Object Head-- 13 :								1,175
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	850
Total Object Head-- 21 :								850
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,150
Total Object Head-- 27 :								7,150
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	700
Total Object Head-- 50 :								700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 751

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry		Total Sub Head :			71,065
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,73,620
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,460
					Total Object Head-- 2 :			4,72,080
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	31,250
					Total Object Head-- 13 :			31,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,650
					Total Object Head-- 16 :			4,650
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,625
					Total Object Head-- 21 :			4,625
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	18,550
					Total Object Head-- 25 :			18,550
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,625
					Total Object Head-- 27 :			6,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	19,650

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 752

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 50 :			19,650
					Total Sub Head :			5,57,430
			(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 27 :			2,500
					Total Sub Head :			2,500
			(13) Plantation Of Medicinal Plants	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 13 :			1,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	8,025
					Total Object Head-- 25 :			8,025
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			10,275
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	500
					Total Object Head-- 13 :			500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,250
					Total Object Head-- 27 :			5,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 753

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 50 :								1,000
Total Sub Head :								6,750
			(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,125
Total Object Head-- 13 :								2,125
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	450
Total Object Head-- 27 :								450
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,100
Total Object Head-- 50 :								1,100
Total Sub Head :								3,675
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	76,140
Total Object Head-- 2 :								76,140
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 13 :								1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 754

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 10/2022

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 Environment Forestry And Vonomohotsava	0	Total Object Head-- 16 :			700
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 21 :			750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	825
					Total Object Head-- 27 :			825
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	975
					Total Object Head-- 50 :			975
					Total Sub Head :			80,640
					Total Minor Head 102 :			8,47,010
					Total Sub Major Head 1 :			16,32,510
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,610
					Total Object Head-- 2 :			80,610
					Total Sub Head :			80,610
					Total Minor Head 110 :			80,610
					Total Sub Major Head 2 :			80,610
					Total Major Head 2406 :			17,13,120
		004						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 755

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 10/2022

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	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	4,250
Total Object Head-- 25 :								4,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 27 :								2,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 50 :								3,000
Total Sub Head :								9,750
Total Minor Head 4 :								9,750
Total Sub Major Head 6 :								9,750
Total Major Head 2415 :								9,750
Month Wise Total :								17,22,870

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
Total Object Head-- 2 :								11,190
					(11) Travel	State Plan	Voted-Sixth-Schedule-	2,280

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 756

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		202 D.F.O Social Forestry Division SGH Bagmara									
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara									
Month of Account:		11/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 11 :			2,280			
					Total Sub Head :			13,470			
					Total Minor Head 1 :			13,470			
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660			
								Total Object Head-- 2 :			15,660
								Total Sub Head :			15,660
		Total Minor Head 5 :			15,660						
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,48,810			
								Total Object Head-- 2 :			6,48,810
								Total Sub Head :			6,48,810
		Total Minor Head 101 :			6,48,810						
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190			
Total Object Head-- 2 :								11,190			
Total Sub Head :								11,190			
(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	0	State Plan	Voted-Sixth-Schedule-Garo	18,000					
						Total Object Head-- 1 :			18,000		
						02. Wages	State Plan	Voted-Sixth-Schedule-	3,73,620		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 757

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 11/2022

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	98,460
Total Object Head-- 2 :								4,72,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-10,865
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,900
Total Object Head-- 11 :								-965
Total Sub Head :								4,89,115
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	76,140
Total Object Head-- 2 :								76,140
Total Sub Head :								76,140
Total Minor Head 102 :								5,76,445
Total Sub Major Head 1 :								12,54,385
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,610
Total Object Head-- 2 :								80,610
Total Sub Head :								80,610

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 758

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	202 D.F.O Social Forestry Division SGH Bagmara							
D.D.O. :	9368 D.F.O. Social Forestry Division South Garo Hills Bagmara							
Month of Account:	11/2022							
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 :			80,610
					Total Sub Major Head 2 :			80,610
					Total Major Head 2406 :			13,34,995
					Month Wise Total :			13,34,995
Month of Account:	12/2022							
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	1,12,820
					Total Object Head-- 1 :			1,12,820
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,380
					Total Object Head-- 2 :			22,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	51,840
					Total Object Head-- 11 :			51,840
					Total Sub Head :			1,87,040
					Total Minor Head 1 :			1,87,040
		005	(02) Demarcation And Consolidation (Excluding	0	02. Wages	State Plan	Voted-Sixth-Schedule-	31,320

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 759

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																
Department :	Forest and Environment Department																
Source :	202 D.F.O Social Forestry Division SGH Bagmara																
D.D.O. :	9368 D.F.O. Social Forestry Division South Garo Hills Bagmara																
Month of Account:	12/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount									
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 2 :			31,320									
				Total Sub Head :						31,320							
				Total Minor Head 5 :						31,320							
	101	(05) Forest Protection Schemes And Works	0	02. Wages	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,50,000									
						State Plan	Voted-Sixth-Schedule-Garo	13,40,944									
						Total Object Head-- 2 :						15,90,944					
						Total Sub Head :						15,90,944					
						Total Minor Head 101 :						15,90,944					
						102	(03) Recreation Forestry	0	02. Wages	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,380				
	Total Object Head-- 2 :										22,380						
	Total Sub Head :										22,380						
	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	02. Wages	02. Wages						State Plan	Voted-Sixth-Schedule-Garo	28,000				
											Total Object Head-- 1 :						28,000
											State Plan	Voted-Sixth-Schedule-Garo	16,87,055				
						State Plan	Voted-Sixth-Schedule-Garo	22,47,073									
Total Object Head-- 2 :						39,34,128											

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 760

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 12/2022

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	40,910	
								Total Object Head-- 11 :	40,910
								Total Sub Head :	40,03,038
								(13) Plantation Of Medicinal Plants	0
			Total Object Head-- 1 :	7,000					
			Total Sub Head :	7,000					
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,52,280	
			Total Object Head-- 2 :	1,52,280					
			Total Sub Head :	1,52,280					
			Total Minor Head 102 :						
Total Sub Major Head 1 :								59,94,002	
02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,11,220		
							Total Object Head-- 2 :	6,11,220	
							Total Sub Head :	6,11,220	
							Total Minor Head 110 :	6,11,220	
Total Sub Major Head 2 :									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 761

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	202	D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02							6,11,220
Total Major Head 2406 :								66,05,222
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 2 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 4 :								1,00,000
Total Sub Major Head 6 :								1,00,000
Total Major Head 2415 :								1,00,000
Month Wise Total :								67,05,222
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 13 :								2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 16 :								1,250
					21. Materials And	State Plan	Voted-Sixth-Schedule-	1,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 762

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 21 :			1,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 24 :			1,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 25 :			5,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 26 :			1,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 27 :			2,250
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 50 :			2,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 52 :			1,000
					Total Sub Head :			17,500
			(04) Forest Ranges And Beat Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	20,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 763

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 13 :			20,000
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 24 :			1,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 25 :			12,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 26 :			1,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,750
					Total Object Head-- 27 :			7,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,630
					Total Object Head-- 50 :			1,630
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 52 :			1,000
					Total Sub Head :			45,130
					Total Minor Head 1 :			62,630

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 764

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	750
Total Object Head-- 16 :								750
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	500
Total Object Head-- 21 :								500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 27 :								3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 50 :								1,000
Total Sub Head :								5,250
Total Minor Head 5 :								5,250
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	750
Total Object Head-- 21 :								750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 27 :								5,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 765

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(01) Roads And Bridges	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 50 :								1,250
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	750
Total Object Head-- 52 :								750
Total Sub Head :								7,750
			(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 21 :								1,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 27 :								2,000
Total Sub Head :								3,000
Total Minor Head 70 :								10,750
		101	(03) Silvicultural Works (Regeneration)	4	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,700
Total Object Head-- 27 :								3,700
Total Sub Head :								3,700
			(05) Forest Protection Schemes And Works	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 766

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 13 :			1,750
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 24 :			1,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 25 :			5,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 27 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 51 :			2,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 52 :			750
					Total Sub Head :			13,250
					Total Minor Head 101 :			16,950

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 767

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 13 :								1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	600
Total Object Head-- 21 :								600
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 25 :								7,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,150
Total Object Head-- 27 :								4,150
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,175
Total Object Head-- 50 :								1,175
Total Sub Head :								14,675
			(03) Recreation Forestry	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,175
Total Object Head-- 13 :								1,175
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	850

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 768

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		202 D.F.O Social Forestry Division SGH Bagmara								
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara								
Month of Account: 01/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 21 :			850		
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,150		
					Total Object Head-- 27 :			7,150		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	700		
					Total Object Head-- 50 :			700		
					Total Sub Head :			9,875		
					(04) Social Forestry	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	31,250
								Total Object Head-- 13 :		
			16. Publications	State Plan				Voted-Sixth-Schedule-Garo	4,650	
			Total Object Head-- 16 :					4,650		
			21. Materials And Supplies, Store And Equipments	State Plan				Voted-Sixth-Schedule-Garo	4,625	
			Total Object Head-- 21 :					4,625		
			25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	18,550				
						Total Object Head-- 25 :			18,550	
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,625							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 769

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 27 :			6,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	19,650
					Total Object Head-- 50 :			19,650
					Total Sub Head :			85,350
			(08) Teak Wood Plantations	0	Total Object Head-- 27 :			2,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 27 :			2,500
					Total Sub Head :			2,500
			(13) Plantation Of Medicinal Plants	0	Total Object Head-- 13 :			1,250
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 13 :			1,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	8,025
					Total Object Head-- 25 :			8,025
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
			Total Object Head-- 50 :			1,000		
			Total Sub Head :			10,275		
(14) Miscellaneous Afforestation Schemes	0	Total Object Head-- 13 :			500			
		13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	500			
Total Object Head-- 13 :			500					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 770

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife													
Department :		Forest and Environment Department													
Source :		202 D.F.O Social Forestry Division SGH Bagmara													
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara													
Month of Account:		01/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,250							
					Total Object Head-- 27 :							5,250			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000							
					Total Object Head-- 50 :							1,000			
					Total Sub Head :							6,750			
					(17) Operation Soil Watch	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,125					
			Total Object Head-- 13 :							2,125					
			27. Minor Works/Maintenance	State Plan			Voted-Sixth-Schedule-Garo	450							
			Total Object Head-- 27 :							450					
			50.Other Charges	State Plan			Voted-Sixth-Schedule-Garo	1,100							
			Total Object Head-- 50 :							1,100					
			Total Sub Head :							3,675					
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250							
								Total Object Head-- 13 :							1,250
								16. Publications	State Plan	Voted-Sixth-Schedule-Garo	700				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 771

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	Total Object Head-- 16 :			700
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 21 :			750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	825
					Total Object Head-- 27 :			825
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	975
					Total Object Head-- 50 :			975
					Total Sub Head :			4,500
					Total Minor Head 102 :			1,37,600
					Total Sub Major Head 1 :			2,33,180
Total Major Head 2406 :			2,33,180					
2415	06	004	(01) Establishment Of Forest Statistical Division	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	4,250
					Total Object Head-- 25 :			4,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 27 :			2,500
50.Other Charges			State Plan	Voted-Sixth-Schedule-	3,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 772

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	202 D.F.O Social Forestry Division SGH Bagmara							
D.D.O. :	9368 D.F.O. Social Forestry Division South Garo Hills Bagmara							
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division	0	Total Object Head-- 50 :			3,000
					Total Sub Head :			9,750
					Total Minor Head 4 :			9,750
					Total Sub Major Head 6 :			9,750
					Total Major Head 2415 :			9,750
					Month Wise Total :			2,42,930
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	32,000
					Total Object Head-- 1 :			32,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			43,190
					Total Minor Head 1 :			43,190
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,660
					Total Object Head-- 2 :			15,660

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 773

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	202	D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest		Total Sub Head :			15,660
					Total Minor Head 5 :			15,660
		101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	32,000
					Total Object Head-- 1 :			32,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,48,810
					Total Object Head-- 2 :			6,48,810
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	49,926
					Total Object Head-- 6 :			49,926
					Total Sub Head :			7,30,736
					Total Minor Head 101 :			7,30,736
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	67,140
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,73,620

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 774

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 2 :			4,40,760
					Total Sub Head :			4,40,760
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	76,140
					Total Object Head-- 2 :			76,140
					Total Sub Head :			76,140
					Total Minor Head 102 :			5,28,090
					Total Sub Major Head 1 :			13,17,676
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	80,610
					Total Object Head-- 2 :			80,610
					Total Sub Head :			80,610
					Total Minor Head 110 :			80,610
					Total Sub Major Head 2 :			80,610
					Total Major Head 2406 :			13,98,286
					Month Wise Total :			13,98,286

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel	State Plan	Voted-Sixth-Schedule-	9,320

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 775

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 11 :			9,320
					(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	3,500
					Total Object Head-- 14 :			3,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 16 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 24 :			1,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 25 :			10,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 776

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 26 :			1,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 27 :			50,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 50 :			2,000
					Total Sub Head :			1,79,570
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,17,350
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,190
					Total Object Head-- 2 :			2,28,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	68,160
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 11 :			78,160
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 777

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 13 :			1,00,000
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	1,550
					Total Object Head-- 24 :			1,550
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	25,000
					Total Object Head-- 25 :			25,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 26 :			1,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :			1,00,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	6,000
					Total Object Head-- 28 :			6,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,870
					Total Object Head-- 50 :			1,870
					52. Machinery Equipment/Tools &	State Plan	Voted-Sixth-Schedule-Garo	1,100

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 778

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :	Forest and Environment Department											
Source :	202 D.F.O Social Forestry Division SGH Bagmara											
D.D.O. :	9368 D.F.O. Social Forestry Division South Garo Hills Bagmara											
Month of Account:	03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 52 :			1,100				
			Total Sub Head :							5,43,220		
			(06) Integrated Forest Villages Development	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	52,000				
			Total Object Head-- 27 :							52,000		
			Total Sub Head :							52,000		
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,30,060				
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,60,000				
			Total Object Head-- 14 :							3,90,060		
			Total Sub Head :							3,90,060		
			Total Minor Head 1 :							11,64,850		
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,99,270				
					Total Object Head-- 2 :							2,99,270
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	750				
					Total Object Head-- 16 :							750
			21. Materials And Supplies, Store And Equipments		State Plan	Voted-Sixth-Schedule-Garo	500					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 779

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 21 :			500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :			1,00,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			4,01,520
					Total Minor Head 5 :			4,01,520
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	700
					Total Object Head-- 21 :			700
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :			1,00,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 52 :			750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 780

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		202 D.F.O Social Forestry Division SGH Bagmara									
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara									
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	070	(01) Roads And Bridges		Total Sub Head :			1,02,700			
			(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000			
						Total Object Head-- 21 :			1,000		
						27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,00,000		
						27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,14,000		
						Total Object Head-- 27 :			5,14,000		
						Total Sub Head :			5,15,000		
						Total Minor Head 70 :			6,17,700		
			101		(01) Establishment Of Parks And Botanical Gardens	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
								Total Object Head-- 27 :			1,00,000
								Total Sub Head :			1,00,000
					(03) Silvicultural Works (Regeneration)	4	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,750	
								Total Object Head-- 27 :			3,750
								Total Sub Head :			3,750
		(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,28,247				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 781

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 2 :			4,28,247
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 11 :			2,57,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 13 :			2,50,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 24 :			1,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 25 :			10,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					52. Machinery Equipment/Tools &	State Plan	Voted-Sixth-Schedule-Garo	750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 782

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 52 :			750
Total Sub Head :								9,48,747
Total Minor Head 101 :								10,52,497
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,700
Total Object Head-- 2 :								75,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,300
Total Object Head-- 11 :								5,300
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 13 :								1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	600
Total Object Head-- 21 :								600
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	15,000
Total Object Head-- 25 :								15,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,150

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 783

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
Department :		Forest and Environment Department										
Source :		202 D.F.O Social Forestry Division SGH Bagmara										
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara										
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(01) Forest Nurseries	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,73,931				
					Total Object Head-- 27 :							2,78,081
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,175				
					Total Object Head-- 50 :							1,175
					Total Sub Head :							3,77,106
					(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,270		
			02. Wages	State Plan			Voted-Sixth-Schedule-Garo	11,500				
			Total Object Head-- 2 :							41,770		
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Garo	5,400				
			Total Object Head-- 11 :							5,400		
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-Garo	1,175				
			Total Object Head-- 13 :							1,175		
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	850				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 784

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		202 D.F.O Social Forestry Division SGH Bagmara									
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara									
Month of Account: 03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(03) Recreation Forestry	0	Total Object Head-- 21 :			850			
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,150			
					Total Object Head-- 27 :			7,150			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	700			
					Total Object Head-- 50 :			700			
					Total Sub Head :			57,045			
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo				2,51,223
											32,33,458
								Total Object Head-- 2 :			34,84,681
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-46,400
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,470
								Total Object Head-- 11 :			14,070
(13) Office Expenses			State Plan	Voted-Sixth-Schedule-Garo	31,250						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 785

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	Total Object Head-- 13 :			31,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,650
					Total Object Head-- 16 :			4,650
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,625
					Total Object Head-- 21 :			4,625
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	37,100
					Total Object Head-- 25 :			37,100
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	6,625
					Total Object Head-- 27 :			6,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	19,650
					Total Object Head-- 50 :			19,650
					Total Sub Head :			36,02,651
								(08) Teak Wood Plantations
Total Object Head-- 2 :			20,000					
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,500					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 786

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		202 D.F.O Social Forestry Division SGH Bagmara									
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara									
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	102	(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000			
				Total Object Head-- 27 :							1,02,500
				Total Sub Head :							1,22,500
				(11) Salwood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,000		
			Total Object Head-- 2 :							16,000	
			Total Sub Head :							16,000	
			(12) Plantation Of Quick Growing Species		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,000		
				Total Object Head-- 2 :							20,000
				Total Sub Head :							20,000
				(13) Plantation Of Medicinal Plants	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,300		
			Total Object Head-- 2 :							34,300	
			Total Sub Head :							20,000	
		0	(11) Travel Expenses, Conveyance Allowances		State Plan	Voted-Sixth-Schedule-Garo	5,700				
Total Object Head-- 11 :							5,700				
		0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 787

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(13) Plantation Of Medicinal Plants	0	Total Object Head-- 13 :			1,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	16,050
					Total Object Head-- 25 :			16,050
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			58,300
			(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 2 :			10,000
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	500
					Total Object Head-- 13 :			500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,250
					Total Object Head-- 27 :			5,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			16,750
			(16) Afforestation Of Critical Catchment Areas	0	27. Minor	State Plan	Voted-Sixth-Schedule-	1,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 788

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(16) Afforestation Of Critical Catchment Areas	0	Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
			(17) Operation Soil Watch	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,200
					Total Object Head-- 2 :			35,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,400
					Total Object Head-- 11 :			11,400
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,125
					Total Object Head-- 13 :			2,125
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	450
					Total Object Head-- 27 :			450
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,100
					Total Object Head-- 50 :			1,100
					Total Sub Head :			50,275
			(26) Expenditure On Environment Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,13,320
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,91,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 789

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		202 D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :		9368 D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	Total Object Head-- 2 :			3,05,020
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,900
					Total Object Head-- 11 :			4,900
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 13 :			1,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	700
					Total Object Head-- 16 :			700
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 21 :			750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	825
					Total Object Head-- 27 :			825
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	975
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 790

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife													
Department :	Forest and Environment Department													
Source :	202 D.F.O Social Forestry Division SGH Bagmara													
D.D.O. :	9368 D.F.O. Social Forestry Division South Garo Hills Bagmara													
Month of Account:	03/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	0	Total Object Head-- 50 :			2,00,975						
					Total Sub Head :			5,14,420						
					(37) Forestry Mission Under The Ibdp	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		50,000			
							Total Object Head-- 27 :			50,000				
							Total Sub Head :			50,000				
							Total Minor Head 102 :			49,85,047				
							Total Sub Major Head 1 :			82,21,614				
							02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,60,310
											02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,60,120
											Total Object Head-- 2 :			6,20,430
27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,84,400											
Total Object Head-- 27 :			1,84,400											
50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,00,000											
50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,30,000											
Total Object Head-- 50 :			9,30,000											
Total Sub Head :			17,34,830											

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 791

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	202	D.F.O Social Forestry Division SGH Bagmara						
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	Total Minor Head 110 :					17,34,830
							Total Sub Major Head 2 :	17,34,830
							Total Major Head 2406 :	99,56,444
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
							Total Object Head-- 11 :	30,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	8,500
							Total Object Head-- 25 :	8,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,500
							Total Object Head-- 27 :	2,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
							Total Object Head-- 50 :	3,000
							Total Sub Head :	44,000
							Total Minor Head 4 :	44,000
							Total Sub Major Head 6 :	44,000
							Total Major Head 2415 :	44,000
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	Voted-Sixth-Schedule-	1,42,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 792

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4406	01	070	(09) Construction Of Departmental Buildings	0	Total Object Head-- 53 :			1,42,000	
					Total Sub Head :			1,42,000	
					Total Minor Head 70 :			1,42,000	
					Total Sub Major Head 1 :			1,42,000	
					Total Major Head 4406 :			1,42,000	
					Month Wise Total :			1,01,42,444	
					D.D.O. Total :			2,96,19,039	
Reconciliation Portion									
					DDO wise Total (original +Reconciliation) :			2,96,19,039	
Summary of DDO Wise Expenditure									
50	2071	01	115	(01) Leave Encashment	000	04 04. Pensions/Gratuties	State Plan	General-Voted	-20,000
50	2406	01	001	(03) Divisional Forest Officer	000	02 02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,05,950
50	2406	01	001	(03) Divisional Forest Officer	000	11 (11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,05,000
50	2406	01	001	(03) Divisional Forest Officer	000	13 (13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,07,500
50	2406	01	001	(03) Divisional Forest Officer	000	14 14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,500
50	2406	01	001	(03) Divisional Forest Officer	000	16 16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	001	(03) Divisional Forest Officer	000	21 21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 793

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	202	D.F.O Social Forestry Division SGH Bagmara								
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(03) Divisional Forest Officer	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	001	(03) Divisional Forest Officer	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	20,000
50	2406	01	001	(03) Divisional Forest Officer	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	001	(03) Divisional Forest Officer	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	56,750
50	2406	01	001	(03) Divisional Forest Officer	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,000
50	2406	01	001	(03) Divisional Forest Officer	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	2,250
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,44,820
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,60,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-1,18,372
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,38,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,60,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	24	24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	5,000
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	2406	01	001	(04) Forest Ranges And Beat Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,23,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 794
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :	Forest and Environment Department										
Source :	202	D.F.O Social Forestry Division SGH Bagmara									
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	28	28.Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	6,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,000	
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	4,000	
50	2406	01	001	(06) Integrated Forest Villages Development	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	52,000	
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,90,060	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,10,000	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000	
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	2,000	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,09,000	
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000	
50	2406	01	070	(01) Roads And Bridges	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	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,15,000	
50	2406	01	070	(01) Roads And Bridges	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000	
50	2406	01	070	(01) Roads And Bridges	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	3,000	
50	2406	01	070	(02) Construction And Maintenance Of	000	21	21. Materials And Supplies,	State Plan	Voted-Sixth-Schedule-	4,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 795

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	202	D.F.O Social Forestry Division SGH Bagmara								
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Departmental Buildings			Store And Equipments		Garo	
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,20,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
50	2406	01	101	(03) Silvicultural Works (Regeneration)	003	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
50	2406	01	101	(03) Silvicultural Works (Regeneration)	004	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,450
50	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	32,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,93,321
50	2406	01	101	(05) Forest Protection Schemes And Works	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	49,926
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,58,720
50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,55,250
50	2406	01	101	(05) Forest Protection Schemes And Works	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	6,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	20,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	52	52. Machinery	State Plan	Voted-Sixth-Schedule-	3,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 796

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	202	D.F.O Social Forestry Division SGH Bagmara								
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Equipment/Tools & Plant		Garo	
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,25,700
50	2406	01	102	(01) Forest Nurseries	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,300
50	2406	01	102	(01) Forest Nurseries	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(01) Forest Nurseries	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	2,400
50	2406	01	102	(01) Forest Nurseries	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	30,000
50	2406	01	102	(01) Forest Nurseries	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,90,531
50	2406	01	102	(01) Forest Nurseries	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,700
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,63,780
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,400
50	2406	01	102	(03) Recreation Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,700
50	2406	01	102	(03) Recreation Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	3,400
50	2406	01	102	(03) Recreation Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	28,600
50	2406	01	102	(03) Recreation Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,800
50	2406	01	102	(04) Social Forestry	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-16,179
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,15,02,467

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 797

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	202	D.F.O Social Forestry Division SGH Bagmara								
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Garo
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-10,865
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,28,400
50	2406	01	102	(04) Social Forestry	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,25,000
50	2406	01	102	(04) Social Forestry	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	18,600
50	2406	01	102	(04) Social Forestry	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	18,500
50	2406	01	102	(04) Social Forestry	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	74,200
50	2406	01	102	(04) Social Forestry	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	26,500
50	2406	01	102	(04) Social Forestry	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	78,600
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,000
50	2406	01	102	(08) Teak Wood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
50	2406	01	102	(11) Salwood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,000
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,300
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	5,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 798

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	202	D.F.O Social Forestry Division SGH Bagmara								
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Conveyance Allowances			Garo
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	32,100
50	2406	01	102	(13) Plantation Of Medicinal Plants	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	21,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
50	2406	01	102	(16) Afforestation Of Critical Catchment Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
50	2406	01	102	(17) Operation Soil Watch	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,200
50	2406	01	102	(17) Operation Soil Watch	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,400
50	2406	01	102	(17) Operation Soil Watch	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,500
50	2406	01	102	(17) Operation Soil Watch	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,800
50	2406	01	102	(17) Operation Soil Watch	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,400
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,57,380
50	2406	01	102	(26) Expenditure On Environment Forestry	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	4,900

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 799

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	202	D.F.O Social Forestry Division SGH Bagmara								
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				And Vonomohotsava			Conveyance Allowances		Garro	
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	5,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garro	2,800
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garro	3,000
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	3,300
50	2406	01	102	(26) Expenditure On Environment Forestry And Vonomohotsava	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garro	2,03,900
50	2406	01	102	(37) Forestry Mission Under The Ibdp	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	50,000
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	19,34,550
50	2406	02	110	(03) Ecology And Environment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	1,84,400
50	2406	02	110	(03) Ecology And Environment	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garro	9,30,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	1,00,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	30,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garro	17,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	10,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garro	12,000
50	4406	01	070	(09) Construction Of Departmental	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-	1,42,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 800

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife
Department :	Forest and Environment Department	
Source :	202	D.F.O Social Forestry Division SGH Bagmara
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
	Buildings	Garo
		DDO Wise Total:
		2,96,19,039

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 801

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 04/2022

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	3,52,050
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,050
					Total Object Head-- 2 :		3,65,100	
					Total Sub Head :		3,65,100	
		110	(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,40,810
					Total Object Head-- 2 :		2,40,810	
					Total Sub Head :		2,40,810	
					Total Minor Head 110 :		6,05,910	
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,980
					Total Object Head-- 2 :		34,980	
Total Sub Head :					34,980			
Total Minor Head 111 :					34,980			
Total Sub Major Head 2 :		6,40,890						
Total Major Head 2406 :		6,40,890						
Month Wise Total :		6,40,890						

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 802

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Month of Account:** 05/2022

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	3,51,367
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,050
					Total Object Head-- 2 :		3,64,417	
					Total Sub Head :		3,64,417	
		(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,39,367	
				Total Object Head-- 2 :		2,39,367		
				Total Sub Head :		2,39,367		
				Total Minor Head 110 :		6,03,784		
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,980
					Total Object Head-- 2 :		34,980	
Total Sub Head :					34,980			
Total Minor Head 111 :					34,980			
Total Sub Major Head 2 :		6,38,764						
Total Major Head 2406 :		6,38,764						
Month Wise Total :		6,38,764						

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 803

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 06/2022

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	3,52,050
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,050
Total Object Head-- 2 :								3,65,100
Total Sub Head :								3,65,100
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,40,810
Total Object Head-- 2 :								2,40,810
Total Sub Head :								2,40,810
Total Minor Head 110 :								6,05,910
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,980
Total Object Head-- 2 :								34,980
Total Sub Head :								34,980
Total Minor Head 111 :								34,980
Total Sub Major Head 2 :								6,40,890
Total Major Head 2406 :								6,40,890
Month Wise Total :								6,40,890

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 804

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		203 D.F.O East and West Garo Hills Wild Life Tura						
D.D.O. :		9369 D.F.O. East And West Garo Hills Wildlife Division Tura						
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 13 :			2,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 25 :			7,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 27 :			7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 50 :			4,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 52 :			1,500
Total Sub Head :			23,500					
Total Minor Head 101 :			23,500					
Total Sub Major Head 1 :			23,500					
02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,050	
				02. Wages	State Plan	Voted-Sixth-Schedule-	3,53,400	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 805

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 2 :			3,66,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	76,883
					Total Object Head-- 11 :			76,883
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 13 :			1,250
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 14 :			1,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 16 :			750
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 21 :			2,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 25 :			10,000
					27. Minor	State Plan	Voted-Sixth-Schedule-	5,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 806

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
Department :		Forest and Environment Department									
Source :		203 D.F.O East and West Garo Hills Wild Life Tura									
D.D.O. :		9369 D.F.O. East And West Garo Hills Wildlife Division Tura									
Month of Account: 07/2022											
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-- 27 :			5,750			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,500			
					Total Object Head-- 50 :			7,500			
					Total Sub Head :			4,71,833			
					(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,40,810	
								Total Object Head-- 2 :			2,40,810
								(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	69,609
								Total Object Head-- 11 :			69,609
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,250
								Total Object Head-- 13 :			11,250
								14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,875
					Total Object Head-- 14 :			1,875			
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500			
Total Object Head-- 16 :			2,500								
21. Materials And	State Plan	Voted-Sixth-Schedule-	3,250								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 807

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 21 :			3,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	18,750
					Total Object Head-- 25 :			18,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,875
					Total Object Head-- 26 :			1,875
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	250
					Total Object Head-- 27 :			250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,250
					Total Object Head-- 50 :			6,250
					Total Sub Head :			3,56,419
					Total Minor Head 110 :			8,28,252
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,980
					Total Object Head-- 2 :			34,980
					Total Sub Head :			34,980
					Total Minor Head 111 :			34,980
					Total Sub Major Head 2 :			8,63,232

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 808

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2406 :			8,86,732
					Month Wise Total :			8,86,732

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,07,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,14,190
					Total Object Head-- 2 :			8,21,440
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,54,264
					Total Object Head-- 11 :			1,54,264
					Total Sub Head :			9,75,704
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,60,826
					Total Object Head-- 2 :			2,60,826
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	1,05,867

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 809

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Month of Account:** 08/2022

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 :			1,05,867
					Total Sub Head :			3,66,693
					Total Minor Head 110 :			13,42,397
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,040
					Total Object Head-- 2 :			38,040
					Total Sub Head :			38,040
					Total Minor Head 111 :			38,040
					Total Sub Major Head 2 :			13,80,437
					Total Major Head 2406 :			13,80,437
					Month Wise Total :			13,80,437

Month of Account: 09/2022

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	3,98,060
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,190
					Total Object Head-- 2 :			4,12,250
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	1,57,562

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 810

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Month of Account:** 09/2022

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 :			1,57,562
Total Sub Head :								5,69,812
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,60,770
Total Object Head-- 2 :								2,60,770
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,000
Total Object Head-- 11 :								7,000
Total Sub Head :								2,67,770
Total Minor Head 110 :								8,37,582
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,040
Total Object Head-- 2 :								38,040
Total Sub Head :								38,040
Total Minor Head 111 :								38,040
Total Sub Major Head 2 :								8,75,622
Total Major Head 2406 :								8,75,622
Month Wise Total :								8,75,622
Month of Account: 10/2022								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 811

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 13 :								2,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 27 :								7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
Total Object Head-- 50 :								4,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 52 :								1,500
Total Sub Head :								15,500
Total Minor Head 101 :								15,500
Total Sub Major Head 1 :								15,500
	02	110	(01) Establishment Of Wild Life Sanctuary	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	4,01,960
					02. Wages	State Plan	Voted-Sixth-Schedule-	14,190

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 812

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		203 D.F.O East and West Garo Hills Wild Life Tura						
D.D.O. :		9369 D.F.O. East And West Garo Hills Wildlife Division Tura						
Month of Account: 10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 2 :			4,16,150
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 13 :			1,250
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 14 :			1,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	750
					Total Object Head-- 16 :			750
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,375
					Total Object Head-- 21 :			1,375
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,750
Total Object Head-- 27 :			5,750					
50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,500					
Total Object Head-- 50 :			7,500					
Total Sub Head :			4,47,775					
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 813

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 1 :			7,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,61,870
					Total Object Head-- 2 :			2,61,870
					(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	11,250
					Total Object Head-- 13 :			11,250
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,875
					Total Object Head-- 14 :			1,875
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 16 :			2,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 21 :			3,250
					26. Advertising Sales	State Plan	Voted-Sixth-Schedule-	1,875

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 814

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Month of Account:** 10/2022

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-- 26 :			1,875
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	250
					Total Object Head-- 27 :			250
					Total Sub Head :			2,94,870
					Total Minor Head 110 :			7,42,645
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,040
					Total Object Head-- 2 :			38,040
					Total Sub Head :			38,040
					Total Minor Head 111 :			38,040
					Total Sub Major Head 2 :			7,80,685
					Total Major Head 2406 :			7,96,185
					Month Wise Total :			7,96,185

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,38,050
					Total Object Head-- 50 :			3,38,050

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 815

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals		Total Sub Head :			3,38,050
					Total Minor Head 800 :			3,38,050
					Total Sub Major Head 1 :			3,38,050
	02	110	(01) Establishment Of Wild Life Sanctuary	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	3,93,828
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,190
					Total Object Head-- 2 :			4,08,018
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,000
					Total Object Head-- 11 :			90,000
					Total Sub Head :			5,47,018
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	76,250
					Total Object Head-- 1 :			76,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,76,870

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 816

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 2 :			2,76,870
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	42,000
					Total Object Head-- 11 :			42,000
					Total Sub Head :			3,95,120
					Total Minor Head 110 :			9,42,138
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,040
					Total Object Head-- 2 :			38,040
					Total Sub Head :			38,040
					Total Minor Head 111 :			38,040
					Total Sub Major Head 2 :			9,80,178
					Total Major Head 2406 :			13,18,228
					Month Wise Total :			13,18,228

Month of Account: 12/2022

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	Voted-Sixth-Schedule-Garo	35,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 817

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
Department :		Forest and Environment Department											
Source :		203 D.F.O East and West Garo Hills Wild Life Tura											
D.D.O. :		9369 D.F.O. East And West Garo Hills Wildlife Division Tura											
Month of Account: 12/2022													
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 :			35,000					
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,380					
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,83,020					
					Total Object Head-- 2 :			11,11,400					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,000					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-22,111					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-1,000					
					Total Object Head-- 11 :			-14,111					
					Total Sub Head :			11,32,289					
					(02) Other Wild Life Preservation Works	0			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-	7,30,490										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 818

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 2 :			7,30,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	17,000
					Total Object Head-- 11 :			17,000
					Total Sub Head :			7,89,490
					Total Minor Head 110 :			19,21,779
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	99,480
					Total Object Head-- 2 :			99,480
					Total Sub Head :			99,480
					Total Minor Head 111 :			99,480
					Total Sub Major Head 2 :			20,21,259
					Total Major Head 2406 :			20,21,259
					Month Wise Total :			20,21,259

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 819

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head-- 13 :			5,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	5,850
					Total Object Head-- 25 :			5,850
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 27 :			7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	9,000
					Total Object Head-- 50 :			9,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 52 :			2,000
					Total Sub Head :			29,850
					Total Minor Head 101 :			29,850
		800	(05) Payment For Compensation For Depradation By Wild Animals	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	86,950
					Total Object Head-- 50 :			86,950
					Total Sub Head :			86,950
					Total Minor Head 800 :			86,950
					Total Sub Major Head 1 :			1,16,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 820

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		203 D.F.O East and West Garo Hills Wild Life Tura						
D.D.O. :		9369 D.F.O. East And West Garo Hills Wildlife Division Tura						
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 13 :								2,500
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 14 :								2,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 16 :								1,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	5,375
Total Object Head-- 21 :								5,375
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	16,250
Total Object Head-- 25 :								16,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	11,500
Total Object Head-- 27 :								11,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,000
Total Object Head-- 50 :								15,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 821

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary		Total Sub Head :			54,125
			(02) Other Wild Life Preservation Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 11 :			5,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,250
					Total Object Head-- 13 :			11,250
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 14 :			3,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 16 :			2,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 21 :			3,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	56,250
					Total Object Head-- 25 :			56,250
					26. Advertising Sales	State Plan	Voted-Sixth-Schedule-	3,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 822

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Month of Account:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 26 :			3,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	500
					Total Object Head-- 27 :			500
					Total Sub Head :			86,250
					Total Minor Head 110 :			1,40,375
					Total Sub Major Head 2 :			1,40,375
					Total Major Head 2406 :			2,57,175
					Month Wise Total :			2,57,175

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 2 :			1,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 11 :			20,000
					Total Sub Head :			1,20,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 823

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	203	D.F.O East and West Garo Hills Wild Life Tura						
D.D.O. :	9369	D.F.O. East And West Garo Hills Wildlife Division Tura						
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	Total Minor Head 101 :					1,20,000
			Total Sub Major Head 1 :					1,20,000
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,634
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,91,960
					Total Object Head-- 2 :			4,40,594
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	26,254
					Total Object Head-- 11 :			51,254
			Total Sub Head :					4,91,848
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,56,870
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 2 :			3,16,870
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	5,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 824

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Month of Account:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,000
Total Object Head-- 11 :								50,000
Total Sub Head :								3,66,870
Total Minor Head 110 :								8,58,718
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,040
Total Object Head-- 2 :								38,040
Total Sub Head :								38,040
Total Minor Head 111 :								38,040
Total Sub Major Head 2 :								8,96,758
Total Major Head 2406 :								10,16,758
Month Wise Total :								10,16,758

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,35,805
Total Object Head-- 14 :								3,35,805

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 825

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :			3,35,805
					Total Minor Head 1 :			3,35,805
		070	(01) Roads And Bridges	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,00,000
			(02) Construction And Maintenance Of Departmental Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,28,300
					Total Object Head-- 27 :			4,28,300
					Total Sub Head :			4,28,300
					Total Minor Head 70 :			6,28,300
		101	(01) Establishment Of Parks And Botanical Gardens	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	16,650
					Total Object Head-- 25 :			16,650
					Total Sub Head :			16,650
					Total Minor Head 101 :			16,650
		800	(05) Payment For Compensation For Depradation By Wild Animals	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	75,000
					Total Object Head-- 50 :			75,000
					Total Sub Head :			75,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 826

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	203	D.F.O East and West Garo Hills Wild Life Tura						
D.D.O. :	9369	D.F.O. East And West Garo Hills Wildlife Division Tura						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	800	Total Minor Head 800 :					75,000
			Total Sub Major Head 1 :					10,55,755
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,16,000
					Total Object Head-- 1 :			1,16,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,14,026
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,28,056
					Total Object Head-- 2 :			8,42,082
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
					Total Object Head-- 6 :			4,50,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,052
					Total Object Head-- 11 :			29,052
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 13 :			4,00,000
					21. Materials And Supplies, Store And	State Plan	Voted-Sixth-Schedule-Garo	1,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 827

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		203 D.F.O East and West Garo Hills Wild Life Tura						
D.D.O. :		9369 D.F.O. East And West Garo Hills Wildlife Division Tura						
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-- 21 :			1,50,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 27 :			3,50,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 50 :			5,00,000
			Total Sub Head :			28,37,134		
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	97,600
					Total Object Head-- 1 :			97,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,95,518
					Total Object Head-- 2 :			2,95,518
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo			53,162			
Total Object Head-- 11 :			53,162					
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,250					
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,00,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 828

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	203 D.F.O East and West Garo Hills Wild Life Tura							
D.D.O. :	9369 D.F.O. East And West Garo Hills Wildlife Division Tura							
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) Other Wild Life Preservation Works	0	Total Object Head-- 13 :			5,11,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 16 :			1,12,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,25,000
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	3,250
					Total Object Head-- 21 :			1,28,250
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	13,750
					Total Object Head-- 25 :			13,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,125
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,00,000
					Total Object Head-- 50 :			7,03,125
					Total Sub Head :			19,15,155
					Total Minor Head 110 :			47,52,289

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 829

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Month of Account:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	42,240
Total Object Head-- 2 :								42,240
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,80,000
Total Object Head-- 13 :								2,80,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,70,000
Total Object Head-- 27 :								4,70,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 50 :								2,00,000
Total Sub Head :								9,92,240
Total Minor Head 111 :								9,92,240
Total Sub Major Head 2 :								57,44,529
Total Major Head 2406 :								68,00,284
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
Total Object Head-- 53 :								2,50,000
Total Sub Head :								2,50,000
Total Minor Head 70 :								2,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 830

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	203	D.F.O East and West Garo Hills Wild Life Tura								
D.D.O. :	9369	D.F.O. East And West Garo Hills Wildlife Division Tura								
Month of Account:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4406	01					Total Sub Major Head 1 :			2,50,000	
						Total Major Head 4406 :			2,50,000	
						Month Wise Total :			70,50,284	
						D.D.O. Total :			1,75,23,224	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			1,75,23,224	
<u>Summary of DDO Wise Expenditure</u>										
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,35,805
50	2406	01	070	(01) Roads And Bridges	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,28,300
50	2406	01	800	(05) Payment For Compensation For Depradation By Wild Animals	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
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	(01) Establishment Of Parks And Botanical Gardens	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	22,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 831

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	203	D.F.O East and West Garo Hills Wild Life Tura								
D.D.O. :	9369	D.F.O. East And West Garo Hills Wildlife Division Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Gardens			Works/Maintenance			Garro
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garro	18,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garro	5,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garro	2,14,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garro	59,13,001
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garro	4,50,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	5,44,904
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	4,05,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garro	4,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garro	3,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garro	1,59,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garro	26,250
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	3,73,000
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garro	5,30,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garro	2,22,850
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	33,65,011

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 832

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

											Garo
50	2406	02	110	(02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,54,638	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,45,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,500	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,20,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,38,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	88,750	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,500	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,000	
50	2406	02	110	(02) Other Wild Life Preservation Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	7,09,375	
50	2406	02	111	(01) Park'S Development	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,71,840	
50	2406	02	111	(01) Park'S Development	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,80,000	
50	2406	02	111	(01) Park'S Development	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,70,000	
50	2406	02	111	(01) Park'S Development	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,00,000	
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,000	
DDO Wise Total:										1,75,23,224	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 833

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,980
Total Object Head-- 2 :								46,980
Total Sub Head :								46,980
Total Minor Head 1 :								46,980
		101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,980
Total Object Head-- 2 :								46,980
Total Sub Head :								46,980
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,52,120
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,62,620
Total Object Head-- 2 :								43,14,740
Total Sub Head :								43,14,740
Total Minor Head 101 :								43,61,720
Total Sub Major Head 1 :								44,08,700
Total Major Head 2406 :								44,08,700
Month Wise Total :								44,08,700

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 834

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		347 East and North Garo Hills (T) Division Williamnagar						
D.D.O. :		45009 East And North Garo Hills (T) Division Williamnagar						
Month of Account: 07/2022								
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	7,500
Total Object Head-- 13 :								7,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 16 :								1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 21 :								1,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 24 :								2,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,750
Total Object Head-- 26 :								1,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,750
Total Object Head-- 27 :								3,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 50 :								2,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 835

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar**Month of Account:** 07/2022

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	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	500
Total Object Head-- 52 :								500
Total Sub Head :								20,250
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,980
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,500
Total Object Head-- 2 :								60,480
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,500
Total Object Head-- 13 :								22,500
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	2,500
Total Object Head-- 24 :								2,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 26 :								2,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,500
Total Object Head-- 27 :								12,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 836

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,750
Total Object Head-- 50 :								2,750
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 52 :								1,000
Total Sub Head :								1,03,730
Total Minor Head 1 :								1,23,980
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 16 :								1,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 21 :								1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,750
Total Object Head-- 27 :								5,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 50 :								1,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 837

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	347 East and North Garo Hills (T) Division Williamnagar							
D.D.O. :	45009 East And North Garo Hills (T) Division Williamnagar							
Month of Account:	07/2022							
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 :			10,250
					Total Minor Head 5 :			10,250
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 21 :			1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 27 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 50 :			3,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 52 :			1,000
					Total Sub Head :			15,500
			(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 21 :			1,750
					27. Minor	State Plan	Voted-Sixth-Schedule-	12,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 838

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		347 East and North Garo Hills (T) Division Williamnagar						
D.D.O. :		45009 East And North Garo Hills (T) Division Williamnagar						
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	Total Object Head-- 27 :			12,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,500
					Total Object Head-- 50 :			3,500
					Total Sub Head :			17,750
		Total Minor Head 70 :			33,250			
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,62,620
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,19,870
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,360
					Total Object Head-- 2 :			28,29,850
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500
					Total Object Head-- 13 :			5,500
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 24 :			2,500
		25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000			
Total Object Head-- 25 :			10,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 839

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar**Month of Account:** 07/2022

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	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,750
Total Object Head-- 27 :								3,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,750
Total Object Head-- 50 :								3,750
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 51 :								3,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 52 :								1,250
Total Sub Head :								28,59,600
Total Minor Head 101 :								28,59,600
		102	(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 27 :								7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 50 :								1,250
Total Sub Head :								8,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 840

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife																
Department :		Forest and Environment Department																
Source :		347 East and North Garo Hills (T) Division Williamnagar																
D.D.O. :		45009 East And North Garo Hills (T) Division Williamnagar																
Month of Account:		07/2022																
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	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	1,250										
					Total Object Head-- 25 :							1,250						
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000										
					Total Object Head-- 27 :							10,000						
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250										
					Total Object Head-- 50 :							1,250						
					Total Sub Head :							12,500						
			(11) Salwood Plantations	0	(13) Office Expenses	0		13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500							
											Total Object Head-- 13 :							2,500
											27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500				
											Total Object Head-- 27 :							7,500
											50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,750				
											Total Object Head-- 50 :							2,750
											Total Sub Head :							12,750
(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	0		13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250										
								Total Object Head-- 13 :							1,250			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 841

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	Total Object Head-- 13 :			1,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 27 :			7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			9,750
					Total Minor Head 102 :			43,750
					Total Sub Major Head 1 :			30,70,830
					Total Major Head 2406 :			30,70,830
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500
					Total Object Head-- 13 :			5,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 27 :			5,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 28 :			4,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	5,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 842

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	347 East and North Garo Hills (T) Division Williamnagar							
D.D.O. :	45009 East And North Garo Hills (T) Division Williamnagar							
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division	0	Total Object Head-- 50 :			5,000
					Total Sub Head :			20,000
					Total Minor Head 4 :			20,000
					Total Sub Major Head 6 :			20,000
					Total Major Head 2415 :			20,000
					Month Wise Total :			30,90,830
Month of Account:	08/2022							
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	50,900
					Total Object Head-- 11 :			50,900
					Total Sub Head :			50,900
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,980
					Total Object Head-- 2 :			46,980
					Total Sub Head :			46,980
					Total Minor Head 1 :			97,880
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-	22,07,818

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 843

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 2 :			22,07,818
					Total Sub Head :			22,07,818
					Total Minor Head 101 :			22,07,818
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	83,034
					Total Object Head-- 2 :			83,034
					Total Sub Head :			83,034
					Total Minor Head 105 :			83,034
					Total Sub Major Head 1 :			23,88,732
					Total Major Head 2406 :			23,88,732
					Month Wise Total :			23,88,732

Month of Account: 09/2022

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	19,100
					Total Object Head-- 11 :			19,100
					Total Sub Head :			19,100
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	46,980

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 844

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	347 East and North Garo Hills (T) Division Williamnagar							
D.D.O. :	45009 East And North Garo Hills (T) Division Williamnagar							
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 2 :			46,980
					Total Sub Head :			46,980
					Total Minor Head 1 :			66,080
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,43,430
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,470
					Total Object Head-- 2 :			21,95,900
					Total Sub Head :			21,95,900
					Total Minor Head 101 :			21,95,900
					Total Sub Major Head 1 :			22,61,980
					Total Major Head 2406 :			22,61,980
					Month Wise Total :			22,61,980
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,980
					Total Object Head-- 2 :			46,980
					Total Sub Head :			46,980

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 845

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 10/2022

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	34,011
Total Object Head-- 14 :								34,011
Total Sub Head :								34,011
Total Minor Head 1 :								80,991
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,06,010
Total Object Head-- 2 :								22,06,010
Total Sub Head :								22,06,010
Total Minor Head 101 :								22,06,010
Total Sub Major Head 1 :								22,87,001
Total Major Head 2406 :								22,87,001
Month Wise Total :								22,87,001

Month of Account: 11/2022

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	7,500
Total Object Head-- 13 :								7,500
					16. Publications	State Plan	Voted-Sixth-Schedule-	1,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 846

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		347 East and North Garo Hills (T) Division Williamnagar						
D.D.O. :		45009 East And North Garo Hills (T) Division Williamnagar						
Month of Account:		11/2022						
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-- 16 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 24 :			2,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 25 :			10,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 26 :			1,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 27 :			3,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 50 :			2,500
					52. Machinery Equipment/Tools &	State Plan	Voted-Sixth-Schedule-Garo	500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 847

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :		Forest and Environment Department						
Source :		347 East and North Garo Hills (T) Division Williamnagar						
D.D.O. :		45009 East And North Garo Hills (T) Division Williamnagar						
Month of Account: 11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 52 :			500
					Total Sub Head :			30,250
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,980
					Total Object Head-- 2 :			46,980
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,500
					Total Object Head-- 13 :			22,500
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	950
					Total Object Head-- 24 :			950
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 25 :			45,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 26 :			2,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 27 :			12,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,650

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 848

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar**Month of Account:** 11/2022

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-- 50 :			2,650
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	900
					Total Object Head-- 52 :			900
					Total Sub Head :			1,33,480
					Total Minor Head 1 :			1,63,730
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 16 :			1,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 21 :			1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,750
					Total Object Head-- 27 :			5,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			10,250
					Total Minor Head 5 :			10,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 849

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 21 :								1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 27 :								10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 50 :								3,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 52 :								1,000
Total Sub Head :								15,500
			(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,750
Total Object Head-- 21 :								1,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,500
Total Object Head-- 27 :								12,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	3,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 850

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
Department :	Forest and Environment Department							
Source :	347 East and North Garo Hills (T) Division Williamnagar							
D.D.O. :	45009 East And North Garo Hills (T) Division Williamnagar							
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	0	Total Object Head-- 50 :			3,500
					Total Sub Head :			17,750
					Total Minor Head 70 :			33,250
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,640
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,95,010
					Total Object Head-- 2 :			23,57,650
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500
					Total Object Head-- 13 :			5,500
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 24 :			2,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 25 :			10,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 27 :			3,750
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 851

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar**Month of Account:** 11/2022

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-- 50 :			3,750					
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,000					
					Total Object Head-- 51 :			3,000					
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,250					
					Total Object Head-- 52 :			1,250					
					Total Sub Head :			23,87,400					
					Total Minor Head 101 :			23,87,400					
					102	(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500		
								Total Object Head-- 27 :			7,500		
								50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250		
								Total Object Head-- 50 :			1,250		
								Total Sub Head :			8,750		
								(09) Plywood Plantations	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	1,250
										Total Object Head-- 25 :			1,250
27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 852

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :		Forest and Environment Department								
Source :		347 East and North Garo Hills (T) Division Williamnagar								
D.D.O. :		45009 East And North Garo Hills (T) Division Williamnagar								
Month of Account:		11/2022								
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-- 27 :			10,000		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250		
					Total Object Head-- 50 :			1,250		
					Total Sub Head :			12,500		
			(11) Salwood Plantations	0	(13) Office Expenses			State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 13 :			2,500		
					27. Minor Works/Maintenance			State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 27 :			7,500		
					50.Other Charges			State Plan	Voted-Sixth-Schedule-Garo	2,750
			Total Object Head-- 50 :			2,750				
			Total Sub Head :			12,750				
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses			State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 13 :			1,250		
					27. Minor Works/Maintenance			State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 27 :					7,500					
50.Other Charges					State Plan	Voted-Sixth-Schedule-	1,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 853

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	347	East and North Garo Hills (T) Division Williamnagar						
D.D.O. :	45009	East And North Garo Hills (T) Division Williamnagar						
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	Total Object Head-- 50 :			1,000
					Total Sub Head :			9,750
					Total Minor Head 102 :			43,750
		105	(01) Removal Of Forest Produces By Government Agency	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,36,966
					Total Object Head-- 2 :			1,36,966
					Total Sub Head :			1,36,966
					Total Minor Head 105 :			1,36,966
					Total Sub Major Head 1 :			27,75,346
					Total Major Head 2406 :			27,75,346
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500
					Total Object Head-- 13 :			5,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	15,000
					Total Object Head-- 25 :			15,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 27 :			5,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	4,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 854

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
Department :	Forest and Environment Department							
Source :	347	East and North Garo Hills (T) Division Williamnagar						
D.D.O. :	45009	East And North Garo Hills (T) Division Williamnagar						
Month of Account:	11/2022							
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-- 28 :			4,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			35,000
					Total Minor Head 4 :			35,000
					Total Sub Major Head 6 :			35,000
					Total Major Head 2415 :			35,000
					Month Wise Total :			28,10,346
Month of Account:	12/2022							
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	21,000
					Total Object Head-- 1 :			21,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 11 :			1,80,000
					Total Sub Head :			2,01,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 855

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife									
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:	12/2022									
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	1,26,000		
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	98,640		
					Total Object Head-- 1 :			2,24,640		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,02,960		
					Total Object Head-- 2 :			1,02,960		
					Total Sub Head :			3,27,600		
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	19,193
							Total Object Head-- 14 :			19,193
							Total Sub Head :			19,193
					Total Minor Head 1 :			5,47,793		
101	(05) Forest Protection Schemes And Works	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	1,87,920				
			02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,64,182				
02. Wages	State Plan	Voted-Sixth-Schedule-	2,16,500							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 856

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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:	12/2022							
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 :			49,68,602
					Total Sub Head :			50,17,602
					Total Minor Head 101 :			50,17,602
					Total Sub Major Head 1 :			55,65,395
					Total Major Head 2406 :			55,65,395
					Month Wise Total :			55,65,395
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 13 :			7,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 16 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 857

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 24 :			2,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 25 :			10,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 26 :			1,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 27 :			3,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 50 :			2,500
					Total Object Head-- 52 :			500
Total Sub Head :				30,250				
			(04) Forest Ranges And Beat Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 858

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,500
					Total Object Head-- 13 :			22,500
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 24 :			2,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 25 :			45,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 26 :			1,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,500
					Total Object Head-- 27 :			12,500
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,630
					Total Object Head-- 50 :			1,630
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 859

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 52 :			1,000
Total Sub Head :								2,86,130
Total Minor Head 1 :								3,16,380
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 16 :								1,500
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 21 :								1,500
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,750
Total Object Head-- 27 :								5,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 50 :								1,500
Total Sub Head :								10,250
Total Minor Head 5 :								10,250
		070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500
Total Object Head-- 21 :								1,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 860

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	070	(01) Roads And Bridges	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 27 :								10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 50 :								3,000
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 52 :								1,000
Total Sub Head :								15,500
			(02) Construction And Maintenance Of Departmental Buildings	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,750
Total Object Head-- 21 :								1,750
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,500
Total Object Head-- 27 :								12,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,500
Total Object Head-- 50 :								3,500
Total Sub Head :								17,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 861

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	070	Total Minor Head 70 :						33,250
		101	(05) Forest Protection Schemes And Works	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500	
Total Object Head-- 13 :								5,500	
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,500	
Total Object Head-- 24 :								2,500	
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000	
Total Object Head-- 25 :								10,000	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,750	
Total Object Head-- 27 :								3,750	
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,750	
Total Object Head-- 50 :								3,750	
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	3,000	
Total Object Head-- 51 :								3,000	
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,250	
Total Object Head-- 52 :								1,250	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 862

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works		Total Sub Head :			29,750
					Total Minor Head 101 :			29,750
		102	(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Object Head-- 27 :			7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					Total Sub Head :			8,750
			(09) Plywood Plantations	0	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 25 :			1,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 27 :			10,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					Total Sub Head :			12,500
			(11) Salwood Plantations	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 13 :			2,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 863

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(11) Salwood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 27 :								7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,750
Total Object Head-- 50 :								2,750
Total Sub Head :								12,750
			(14) Miscellaneous Afforestation Schemes	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
Total Object Head-- 13 :								1,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 27 :								7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 50 :								1,000
Total Sub Head :								9,750
Total Minor Head 102 :								43,750
Total Sub Major Head 1 :								4,33,380
Total Major Head 2406 :								4,33,380
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 864

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division	0	Total Object Head-- 13 :			5,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	15,000
					Total Object Head-- 25 :			15,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 27 :			5,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 28 :			4,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 50 :			5,000
					Total Sub Head :			35,000
					Total Minor Head 4 :			35,000
					Total Sub Major Head 6 :			35,000
					Total Major Head 2415 :			35,000
					Month Wise Total :			4,68,380

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 865

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,300
Total Object Head-- 2 :								48,300
Total Sub Head :								48,300
Total Minor Head 1 :								48,300
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,000
Total Object Head-- 2 :								54,000
Total Sub Head :								54,000
Total Minor Head 5 :								54,000
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,68,563
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,080
Total Object Head-- 2 :								23,32,643
Total Sub Head :								23,32,643
Total Minor Head 101 :								23,32,643
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 2 :								50,000
Total Sub Head :								50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 866

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,000
Total Object Head-- 2 :								70,000
Total Sub Head :								70,000
			(11) Salwood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,000
Total Object Head-- 2 :								20,000
Total Sub Head :								20,000
			(12) Plantation Of Quick Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,000
Total Object Head-- 2 :								40,000
Total Sub Head :								40,000
Total Minor Head 102 :								1,80,000
Total Sub Major Head 1 :								26,14,943
Total Major Head 2406 :								26,14,943
Month Wise Total :								26,14,943

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,90,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 867

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 2 :			1,90,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 11 :			30,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 13 :			2,50,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 16 :			1,250
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 24 :			2,000
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 25 :			20,000
					26. Advertising Sales	State Plan	Voted-Sixth-Schedule-	1,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 868

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife											
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: 03/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2406	01	001	(03) Divisional Forest Officer	0	Total Object Head-- 26 :			1,750					
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000					
					Total Object Head-- 27 :			1,00,000					
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,500					
					Total Object Head-- 50 :			2,500					
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	375					
					Total Object Head-- 52 :			375					
					Total Sub Head :			5,98,875					
					(04) Forest Ranges And Beat Offices	0				02. Wages	State Plan	Voted-Sixth-Schedule-Garo	95,000
										02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,49,598
										Total Object Head-- 2 :			2,44,598
										6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,40,038
										Total Object Head-- 6 :			1,40,038
										(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 869

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
Total Object Head-- 11 :								2,40,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 13 :								2,00,000
					24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	4,050
Total Object Head-- 24 :								4,050
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	90,000
Total Object Head-- 25 :								90,000
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000
Total Object Head-- 26 :								3,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 27 :								1,50,000
					28.Payment For Professional And	State Plan	Voted-Sixth-Schedule-Garo	1,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 870

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife

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: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head-- 28 :			1,50,000		
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,970		
					Total Object Head-- 50 :			3,970		
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000		
					Total Object Head-- 52 :			1,000		
					Total Sub Head :			12,26,656		
					(06) Integrated Forest Villages Development	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
							Total Object Head-- 27 :			1,50,000
							Total Sub Head :			1,50,000
					(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,49,391
							Total Object Head-- 14 :			5,49,391
							Total Sub Head :			5,49,391
					Total Minor Head 1 :			25,24,922		
					005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 2 :			3,99,856							
16. Publications	State Plan	Voted-Sixth-Schedule-	1,500							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 871

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	Total Object Head-- 16 :			1,500			
					21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500			
					Total Object Head-- 21 :			1,500			
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	99,838			
					Total Object Head-- 27 :			99,838			
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500			
					Total Object Head-- 50 :			1,500			
					Total Sub Head :			5,04,194			
					Total Minor Head 5 :			5,04,194			
					013	(01) Statistical, Planning And Evaluation Unit	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000
								Total Object Head-- 13 :			50,000
								Total Sub Head :			50,000
Total Minor Head 13 :			50,000								
070	(01) Roads And Bridges	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,500					
			Total Object Head-- 21 :			1,500					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 872

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	070	(01) Roads And Bridges	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000	
Total Object Head-- 27 :								1,50,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,000	
Total Object Head-- 50 :								3,000	
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,000	
Total Object Head-- 52 :								1,000	
Total Sub Head :								1,55,500	
				0	(02) Construction And Maintenance Of Departmental Buildings	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	1,750
Total Object Head-- 21 :								1,750	
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,00,000	
Total Object Head-- 27 :								5,00,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,500	
Total Object Head-- 50 :								3,500	
Total Sub Head :								5,05,250	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 873

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
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:	03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	070	Total Minor Head 70 :						6,60,750
		101	(01) Establishment Of Parks And Botanical Gardens	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
			Total Object Head-- 27 :						1,00,000
			Total Sub Head :						1,00,000
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	85,360	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,13,869	
			Total Object Head-- 2 :						52,99,229
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,000	
			Total Object Head-- 11 :						4,25,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000	
			Total Object Head-- 13 :						4,00,000
					24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	2,500	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 874

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife							
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:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Head-- 24 :			2,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 25 :			10,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 27 :			3,00,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 50 :			3,750
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 52 :			1,250
					Total Sub Head :			64,41,729
					Total Minor Head 101 :			65,41,729
							102	(01) Forest Nurseries
Total Object Head-- 27 :			95,784					
Total Sub Head :			95,784					
			(08) Teak Wood Plantations	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
					Total Sub Head :			7,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 875

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(08) Teak Wood Plantations	0	Total Object Head-- 27 :			7,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 50 :			1,250
					Total Sub Head :			8,750
			(09) Plywood Plantations	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
						Total Object Head-- 11 :		
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 25 :			1,250
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,99,965
					Total Object Head-- 27 :			2,09,965
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,250
			Total Object Head-- 50 :			1,250		
			Total Sub Head :			2,22,465		
(11) Salwood Plantations	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,500			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 876

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife										
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: 03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2406	01	102	(11) Salwood Plantations	0	Total Object Head-- 13 :			2,500				
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500				
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,99,987				
					Total Object Head-- 27 :			2,07,487				
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	2,750				
					Total Object Head-- 50 :			2,750				
					Total Sub Head :			2,12,737				
					(14) Miscellaneous Afforestation Schemes	0	02. Wages			State Plan	Voted-Sixth-Schedule-Garo	30,000
							Total Object Head-- 2 :			30,000		
							(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	1,250
							Total Object Head-- 13 :			1,250		
27. Minor Works/Maintenance			State Plan	Voted-Sixth-Schedule-Garo	1,99,853							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 877

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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:** 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,500
Total Object Head-- 27 :								2,07,353
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,000
Total Object Head-- 50 :								1,000
Total Sub Head :								2,49,603
			(16) Afforestation Of Critical Catchment Areas	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,99,853
Total Object Head-- 27 :								1,99,853
Total Sub Head :								1,99,853
			(37) Forestry Mission Under The Ibdp	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 27 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 102 :								10,89,192
Total Sub Major Head 1 :								1,13,70,787
Total Major Head 2406 :								1,13,70,787
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 2 :								2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 878

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	68,000
Total Object Head-- 11 :								68,000
Total Sub Head :								2,68,000
			(04) Tree Improvement Development	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500
Total Object Head-- 13 :								5,500
					25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	30,000
Total Object Head-- 25 :								30,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 27 :								5,000
					28. Professional Services	State Plan	Voted-Sixth-Schedule-Garo	4,500
Total Object Head-- 28 :								4,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 50 :								5,000
Total Sub Head :								50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 879

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife						
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:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004			Total Minor Head 4 :			3,18,000
					Total Sub Major Head 6 :			3,18,000
					Total Major Head 2415 :			3,18,000
4406	01	070	(09) Construction Of Departmental Buildings	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 53 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 70 :			2,00,000
					Total Sub Major Head 1 :			2,00,000
					Total Major Head 4406 :			2,00,000
					Month Wise Total :			1,18,88,787
					D.D.O. Total :			3,77,85,094
<i>Reconciliation Portion</i>								
2406	1	101	(04) Setting Up Of Corporation And Project Formulation C	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	-46,980
2406	1	1	(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,980
					Reconciliation Total :			0
					DDO wise Total (original +Reconciliation) :			3,77,85,094

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 880

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	347	East and North Garo Hills (T) Division Williamnagar								
D.D.O. :	45009	East And North Garo Hills (T) Division Williamnagar								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	001	(03) Divisional Forest Officer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
50	2406	01	001	(03) Divisional Forest Officer	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,90,000
50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,80,000
50	2406	01	001	(03) Divisional Forest Officer	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,72,500
50	2406	01	001	(03) Divisional Forest Officer	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	001	(03) Divisional Forest Officer	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	4,000
50	2406	01	001	(03) Divisional Forest Officer	000	24	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	8,000
50	2406	01	001	(03) Divisional Forest Officer	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	40,000
50	2406	01	001	(03) Divisional Forest Officer	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,000
50	2406	01	001	(03) Divisional Forest Officer	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,11,250
50	2406	01	001	(03) Divisional Forest Officer	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,000
50	2406	01	001	(03) Divisional Forest Officer	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	1,875
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,24,640
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,38,218
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,40,038

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 881

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,40,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,67,500
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	24	24. P.O.L	State Plan	Voted-Sixth-Schedule-Garo	10,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,87,500
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	28	28.Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	3,900
50	2406	01	001	(06) Integrated Forest Villages Development	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
50	2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,02,595
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,53,856
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	6,000
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	6,000
50	2406	01	005	(02) Demarcation And Consolidation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,17,088

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 882

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	347	East and North Garo Hills (T) Division Williamnagar								
D.D.O. :	45009	East And North Garo Hills (T) Division Williamnagar								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				(Excluding Extension) Of Forest			Works/Maintenance		Garo	
50	2406	01	005	(02) Demarcation And Consolidation	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
				(Excluding Extension) Of Forest						
50	2406	01	013	(01) Statistical, Planning And Evaluation Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000
50	2406	01	070	(01) Roads And Bridges	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	6,000
50	2406	01	070	(01) Roads And Bridges	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
50	2406	01	070	(01) Roads And Bridges	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,000
50	2406	01	070	(01) Roads And Bridges	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	4,000
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	7,000
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,37,500
50	2406	01	070	(02) Construction And Maintenance Of Departmental Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	14,000
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
50	2406	01	101	(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
50	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-29,752
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,87,12,442
50	2406	01	101	(05) Forest Protection Schemes And Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,25,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 883

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2406	01	101	(05) Forest Protection Schemes And Works	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,16,500
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	40,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,11,250
50	2406	01	101	(05) Forest Protection Schemes And Works	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	9,000
50	2406	01	101	(05) Forest Protection Schemes And Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(01) Forest Nurseries	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,784
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,000
50	2406	01	102	(08) Teak Wood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,000
50	2406	01	102	(08) Teak Wood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(09) Plywood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,000
50	2406	01	102	(09) Plywood Plantations	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
50	2406	01	102	(09) Plywood Plantations	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(09) Plywood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,39,965

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 884

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	50	Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife								
Department :	Forest and Environment Department									
Source :	347	East and North Garo Hills (T) Division Williamnagar								
D.D.O. :	45009	East And North Garo Hills (T) Division Williamnagar								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
50	2406	01	102	(09) Plywood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(11) Salwood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,000
50	2406	01	102	(11) Salwood Plantations	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
50	2406	01	102	(11) Salwood Plantations	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,29,987
50	2406	01	102	(11) Salwood Plantations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,000
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	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,29,853
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,000
50	2406	01	102	(16) Afforestation Of Critical Catchment Areas	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,99,853
50	2406	01	102	(37) Forestry Mission Under The Ibdp	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
50	2406	01	105	(01) Removal Of Forest Produces By Government Agency	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,20,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 885

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 50 Forestry and Wildlife, Agricultural Research and Education, Capital Outlay on Forestry and Wildlife**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	68,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,500
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	30,000
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	15,000
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	13,500
50	2415	06	004	(01) Establishment Of Forest Statistical Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,000
50	2415	06	004	(04) Tree Improvement Development	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,500
50	2415	06	004	(04) Tree Improvement Development	000	25	25. Clothing And Tentage	State Plan	Voted-Sixth-Schedule-Garo	30,000
50	2415	06	004	(04) Tree Improvement Development	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	2415	06	004	(04) Tree Improvement Development	000	28	28. Professional Services	State Plan	Voted-Sixth-Schedule-Garo	4,500
50	2415	06	004	(04) Tree Improvement Development	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,000
50	4406	01	070	(09) Construction Of Departmental Buildings	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
DDO Wise Total:										3,77,06,342