

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1104 | Challan | -1,000 | 0 | 0 | 0 | -1,000 | -1,000 | |
| | | | | | | General-Voted | 1619 | Challan | -20,383 | 0 | 0 | 0 | -20,383 | -20,383 | |
| | | | | | Total Object Head-- 1 : | | | | -21,383 | 0 | 0 | 0 | -21,383 | -21,383 | |
| | | | | | Total Sub Head : | | | | -21,383 | 0 | 0 | 0 | -21,383 | -21,383 | |
| | | | | | Total Minor Head 110 : | | | | -21,383 | 0 | 0 | 0 | -21,383 | -21,383 | |
| | | | | | Total Sub Major Head 2 : | | | | -21,383 | 0 | 0 | 0 | -21,383 | -21,383 | |
| | | | | | Total Major Head 2406 : | | | | -21,383 | 0 | 0 | 0 | -21,383 | -21,383 | |
| | | | | | Total of Month : | | | | -21,383 | 0 | 0 | 0 | -21,383 | -21,383 | |

Month of Account: MAY/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|----------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 4749 | Challan | -1,12,500 | 0 | 0 | 0 | -1,12,500 | -1,12,500 | |
| | | | | | Total Object Head-- 1 : | | | | -1,12,500 | 0 | 0 | 0 | -1,12,500 | -1,12,500 | |
| | | | | | Total Sub Head : | | | | -1,12,500 | 0 | 0 | 0 | -1,12,500 | -1,12,500 | |
| | | | | | Total Minor Head 102 : | | | | -1,12,500 | 0 | 0 | 0 | -1,12,500 | -1,12,500 | |
| | | | | | Total Sub Major Head 1 : | | | | -1,12,500 | 0 | 0 | 0 | -1,12,500 | -1,12,500 | |
| | | | | | Total Major Head 2406 : | | | | -1,12,500 | 0 | 0 | 0 | -1,12,500 | -1,12,500 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|------------|----------------------------|-----------------------------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|---------|
| Department : Finance Department | | | | | | | | | | | | | | | |
| Treasury Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1000003 Treasury Officer Shillong South Treasury | | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| Total of Month : | | | | | | | | | -1,12,500 | 0 | 0 | 0 | -1,12,500 | -1,12,500 | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| 2406 | 01 | 102 | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 11559 | Challan | -22,445 | 0 | 0 | 0 | -22,445 | -22,445 | |
| Total Object Head-- 1 : | | | | | | | | | -22,445 | 0 | 0 | 0 | -22,445 | -22,445 | |
| Total Sub Head : | | | | | | | | | -22,445 | 0 | 0 | 0 | -22,445 | -22,445 | |
| Total Minor Head 102 : | | | | | | | | | -22,445 | 0 | 0 | 0 | -22,445 | -22,445 | |
| Total Sub Major Head 1 : | | | | | | | | | -22,445 | 0 | 0 | 0 | -22,445 | -22,445 | |
| Total Major Head 2406 : | | | | | | | | | -22,445 | 0 | 0 | 0 | -22,445 | -22,445 | |
| Total of Month : | | | | | | | | | -22,445 | 0 | 0 | 0 | -22,445 | -22,445 | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 13726 | Challan | -73,569 | 0 | 0 | 0 | -73,569 | -73,569 |
| Total Object Head-- 1 : | | | | | | | | | -73,569 | 0 | 0 | 0 | -73,569 | -73,569 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|-------------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|---------|
| Department : Finance Department | | | | | | | | | | | | | | |
| Treasury Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1000003 Treasury Officer Shillong South Treasury | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (04) Social Forestry | | Total Sub Head : | | | | -73,569 | 0 | 0 | 0 | -73,569 | -73,569 |
| | | | | | Total Minor Head 102 : | | | | -73,569 | 0 | 0 | 0 | -73,569 | -73,569 |
| | | | | | Total Sub Major Head 1 : | | | | -73,569 | 0 | 0 | 0 | -73,569 | -73,569 |
| | | | | | Total Major Head 2406 : | | | | -73,569 | 0 | 0 | 0 | -73,569 | -73,569 |
| | | | | | Total of Month : | | | | -73,569 | 0 | 0 | 0 | -73,569 | -73,569 |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | 6. Medical Treatment | General-Voted | 21266 | Challan | -56,250 | 0 | 0 | 0 | -56,250 | -56,250 |
| | | | | | Total Object Head-- 6 : | | | | -56,250 | 0 | 0 | 0 | -56,250 | -56,250 |
| | | | | | Total Sub Head : | | | | -56,250 | 0 | 0 | 0 | -56,250 | -56,250 |
| | | | | | Total Minor Head 102 : | | | | -56,250 | 0 | 0 | 0 | -56,250 | -56,250 |
| | | | | | Total Sub Major Head 1 : | | | | -56,250 | 0 | 0 | 0 | -56,250 | -56,250 |
| | | | | | Total Major Head 2406 : | | | | -56,250 | 0 | 0 | 0 | -56,250 | -56,250 |
| | | | | | Total of Month : | | | | -56,250 | 0 | 0 | 0 | -56,250 | -56,250 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | Type | | | | | | | |

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JAN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | General-Voted | 29561 | Challan | -37,272 | 0 | 0 | 0 | -37,272 | -37,272 | |
| Total Object Head-- 1 : | | | | | | | | | -37,272 | 0 | 0 | 0 | -37,272 | -37,272 | |
| Total Sub Head : | | | | | | | | | -37,272 | 0 | 0 | 0 | -37,272 | -37,272 | |
| Total Minor Head 102 : | | | | | | | | | -37,272 | 0 | 0 | 0 | -37,272 | -37,272 | |
| Total Sub Major Head 1 : | | | | | | | | | -37,272 | 0 | 0 | 0 | -37,272 | -37,272 | |
| Total Major Head 2406 : | | | | | | | | | -37,272 | 0 | 0 | 0 | -37,272 | -37,272 | |
| Total of Month : | | | | | | | | | -37,272 | 0 | 0 | 0 | -37,272 | -37,272 | |

Month of Account: FEB/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 33441 | Challan | -3,000 | 0 | 0 | 0 | -3,000 | -3,000 | |
| Total Object Head-- 1 : | | | | | | | | | -3,000 | 0 | 0 | 0 | -3,000 | -3,000 | |
| Total Sub Head : | | | | | | | | | -3,000 | 0 | 0 | 0 | -3,000 | -3,000 | |
| Total Minor Head 102 : | | | | | | | | | -3,000 | 0 | 0 | 0 | -3,000 | -3,000 | |
| Total Sub Major Head 1 : | | | | | | | | | -3,000 | 0 | 0 | 0 | -3,000 | -3,000 | |
| | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 34113 | Challan | -5,413 | 0 | 0 | 0 | -5,413 | -5,413 | |
| Total Object Head-- 1 : | | | | | | | | | -5,413 | 0 | 0 | 0 | -5,413 | -5,413 | |

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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Department : | | Finance Department | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1000003 Treasury Officer Shillong South Treasury | | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | | -5,413 | 0 | 0 | 0 | | -5,413 | -5,413 |
| | | | | | Total Minor Head 110 : | | | | -5,413 | 0 | 0 | 0 | | -5,413 | -5,413 |
| | | | | | Total Sub Major Head 2 : | | | | -5,413 | 0 | 0 | 0 | | -5,413 | -5,413 |
| | | | | | Total Major Head 2406 : | | | | -8,413 | 0 | 0 | 0 | | -8,413 | -8,413 |
| | | | | | Total of Month : | | | | -8,413 | 0 | 0 | 0 | | -8,413 | -8,413 |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 36835 | Challan | -1,86,450 | 0 | 0 | 0 | | -1,86,450 | -1,86,450 |
| | | | | | Total Object Head-- 1 : | | | | -1,86,450 | 0 | 0 | 0 | | -1,86,450 | -1,86,450 |
| | | | | | Total Sub Head : | | | | -1,86,450 | 0 | 0 | 0 | | -1,86,450 | -1,86,450 |
| | | | | | Total Minor Head 1 : | | | | -1,86,450 | 0 | 0 | 0 | | -1,86,450 | -1,86,450 |
| | | 005 | (03) Working Plan Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 37859 | Challan | -80,000 | 0 | 0 | 0 | | -80,000 | -80,000 |
| | | | | | Total Object Head-- 1 : | | | | -80,000 | 0 | 0 | 0 | | -80,000 | -80,000 |
| | | | | | Total Sub Head : | | | | -80,000 | 0 | 0 | 0 | | -80,000 | -80,000 |
| | | | | | Total Minor Head 5 : | | | | -80,000 | 0 | 0 | 0 | | -80,000 | -80,000 |
| | | | | | Total Sub Major Head 1 : | | | | -2,66,450 | 0 | 0 | 0 | | -2,66,450 | -2,66,450 |

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(for Reconciliation)
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | 50 | ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--|---------------------------|--|---|-------------|-------------------------|-----------------------------------|----------|---------------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| Department : | Finance Department | | | | | | | | | | | | | | |
| Treasury | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | 1000003 | Treasury Officer Shillong South Treasury | | | | | | | | | | | | | |
| Month of Account: | MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | <i>2406 :</i> | | | -2,66,450 | 0 | 0 | 0 | -2,66,450 | -2,66,450 | |
| | | | | | Total of Month : | | | | -2,66,450 | 0 | 0 | 0 | -2,66,450 | -2,66,450 | |
| | | | | | Total of DDO | <i>1000003 :</i> | | | -5,98,282 | 0 | 0 | 0 | -5,98,282 | -5,98,282 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | -5,98,282 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2406 | 01 | 1 | (03) Divisional Forest Officer | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | | -1,86,450 |
| 2406 | 01 | 5 | (03) Working Plan Division | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | | -80,000 |
| 2406 | 01 | 102 | (04) Social Forestry | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | | -1,89,069 |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | | -37,272 |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | | 0 | 6. Medical Treatment | | General-Voted | | | | | | | -56,250 |
| 2406 | 01 | 102 | (17) Operation Soil Watch | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | | -22,445 |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | | -21,383 |

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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|---|---|-------------------------|---------------|--------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary | General-Voted | -5,413 |
| | | | | | Allowance | | |

-5,98,282

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** APR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|-----------------------------------|----------------|------------|----------|---|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total Minor Head 13 : | | | | | | | | | 2,41,415 | 2,000 | 40,000 | 0 | 1,99,415 | 2,39,415 | |
| 2406 | 01 | 013 | 0 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | (01) Salaries, Sumtuary Allowance | General-Voted | 741 | Voucher | 37,005 | 0 | 0 | 2,200 | 34,805 | 37,005 | |
| | | | | | | General-Voted | 751 | Voucher | 1,158 | 0 | 0 | 0 | 1,158 | 1,158 | |
| | | | | | | General-Voted | 842 | Voucher | 2,82,074 | 1,000 | 45,000 | 4,400 | 2,31,674 | 2,81,074 | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 3,20,237 |
| Total Sub Head : | | | | | | | | | 3,20,237 | 1,000 | 45,000 | 6,600 | 2,67,637 | 3,19,237 | |
| Total Minor Head 101 : | | | | | | | | | 3,20,237 | 1,000 | 45,000 | 6,600 | 2,67,637 | 3,19,237 | |
| Total Sub Major Head 1 : | | | | | | | | | 67,22,515 | 12,000 | 4,79,500 | 44,000 | 61,87,015 | 67,10,515 | |
| Total Major Head 2406 : | | | | | | | | | 67,22,515 | 12,000 | 4,79,500 | 44,000 | 61,87,015 | 67,10,515 | |
| 2415 | 06 | 004 | 0 | (01) Establishment Of Forest Statistical Division | (01) Salaries, Sumtuary Allowance | General-Voted | 807 | Voucher | 32,647 | 1,000 | 0 | 2,200 | 29,447 | 31,647 | |
| | | | | | | General-Voted | 847 | Voucher | 2,19,087 | 0 | 0 | 2,200 | 2,16,887 | 2,19,087 | |
| | | | | | | General-Voted | 853 | Voucher | 1,014 | 0 | 0 | 0 | 1,014 | 1,014 | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 2,52,748 |
| Total Sub Head : | | | | | | | | | 2,52,748 | 1,000 | 0 | 4,400 | 2,47,348 | 2,51,748 | |
| Total Minor Head 4 : | | | | | | | | | 2,52,748 | 1,000 | 0 | 4,400 | 2,47,348 | 2,51,748 | |
| Total Sub Major Head 6 : | | | | | | | | | 2,52,748 | 1,000 | 0 | 4,400 | 2,47,348 | 2,51,748 | |
| Total Major Head 2415 : | | | | | | | | | 2,52,748 | 1,000 | 0 | 4,400 | 2,47,348 | 2,51,748 | |
| Total of Month : | | | | | | | | | 69,75,263 | 13,000 | 4,79,500 | 48,400 | 64,34,363 | 69,62,263 | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------|--|--|-------------|-----------------------------------|--------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1167 | Voucher | 57,604 | 0 | 0 | 0 | 57,604 | 57,604 | | | | | |
| | | | | | | General-Voted | 1168 | Voucher | 3,78,600 | 0 | 0 | 0 | 3,78,600 | 3,78,600 | | | | | |
| | | | | | | General-Voted | 1169 | Voucher | 3,78,600 | 0 | 40,000 | 0 | 3,38,600 | 3,78,600 | | | | | |
| | | | | | | General-Voted | 2113 | Voucher | 97,380 | 0 | 0 | 0 | 97,380 | 97,380 | | | | | |
| | | | | | | General-Voted | 2114 | Voucher | 1,88,072 | 0 | 0 | 0 | 1,88,072 | 1,88,072 | | | | | |
| | | | | | | General-Voted | 2117 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 | | | | | |
| | | | | | | General-Voted | 2119 | Voucher | 23,520 | 0 | 0 | 0 | 23,520 | 23,520 | | | | | |
| | | | | | | General-Voted | 2352 | Voucher | 7,008 | 0 | 0 | 0 | 7,008 | 7,008 | | | | | |
| | | | | | | General-Voted | 2356 | Voucher | 4,799 | 0 | 0 | 0 | 4,799 | 4,799 | | | | | |
| | | | | | | General-Voted | 656 | Voucher | 7,21,638 | 0 | 1,02,500 | 0 | 6,19,138 | 7,21,638 | | | | | |
| | | | | | | General-Voted | 660 | Voucher | 1,15,760 | 0 | 15,000 | 0 | 1,00,760 | 1,15,760 | | | | | |
| | | | | | | General-Voted | 751 | Voucher | 9,62,382 | 0 | 1,80,000 | 0 | 7,82,382 | 9,62,382 | | | | | |
| | | | | | | General-Voted | 763 | Voucher | 28,616 | 0 | 0 | 2,200 | 26,416 | 28,616 | | | | | |
| | | | | | | General-Voted | 767 | Voucher | 20,51,864 | 9,000 | 2,90,000 | 33,000 | 17,19,864 | 20,42,864 | | | | | |
| | | | | | | General-Voted | 777 | Voucher | 89,492 | 0 | 42,000 | 0 | 47,492 | 89,492 | | | | | |
| | | | | | | General-Voted | 781 | Voucher | 928 | 0 | 0 | 0 | 928 | 928 | | | | | |
| | | | | | | General-Voted | 783 | Voucher | 27,078 | 0 | 0 | 0 | 27,078 | 27,078 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 51,51,341 | 9,000 | 6,69,500 | 35,200 | 44,37,641 | 51,42,341 |
| | | | | | | Total Sub Head : | | | | | | | | 51,51,341 | 9,000 | 6,69,500 | 35,200 | 44,37,641 | 51,42,341 |
| Total Minor Head I : | | | | | | | | 51,51,341 | 9,000 | 6,69,500 | 35,200 | 44,37,641 | 51,42,341 | | | | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 651 | Voucher | 1,09,688 | 0 | 0 | 0 | 1,09,688 | 1,09,688 | | | | | |
| | | | | | | General-Voted | 774 | Voucher | 1,31,727 | 2,000 | 40,000 | 0 | 89,727 | 1,29,727 | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|--|-------------|-----------------------------------|--------------------------------|---------------|----------|------|---------------------------------|---|------------------------------------|---|---------------|-----------------------------------|---------------------|--------------------------------|---------|----------|-----------|----------|----------|----------|-----------|-----------|--|----------|-------|--------|-------|----------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | | | | | | | |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 2,41,415 | 2,000 | 40,000 | 0 | 1,99,415 | 2,39,415 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Total Sub Head : | | | | | | | | | | 2,41,415 | 2,000 | 40,000 | 0 | 1,99,415 | 2,39,415 | | | | | | | |
| | | | | | | | | | | Total Minor Head 13 : | | | | | | | | | | 2,41,415 | 2,000 | 40,000 | 0 | 1,99,415 | 2,39,415 | | | | | | | |
| | | | | | | | | | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 785 | Voucher | 2,82,074 | 1,000 | 45,000 | 4,400 | 2,31,674 | 2,81,074 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | | 2,82,074 | 1,000 | 45,000 | 4,400 | 2,31,674 | 2,81,074 |
| | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | 2,82,074 | 1,000 | 45,000 | 4,400 | 2,31,674 | 2,81,074 |
| | | | | | | | | | | | | | | | | | Total Minor Head 101 : | | | | | | | | | | 2,82,074 | 1,000 | 45,000 | 4,400 | 2,31,674 | 2,81,074 |
| | | | | | | | | | | Total Sub Major Head 1 : | | | | | | | | | | 56,74,830 | 12,000 | 7,54,500 | 39,600 | 48,68,730 | 56,62,830 | | | | | | | |
| | | | | | | | | | | Total Major Head 2406 : | | | | | | | | | | 56,74,830 | 12,000 | 7,54,500 | 39,600 | 48,68,730 | 56,62,830 | | | | | | | |
| | | | | | | | | | | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1367 | Voucher | 31,464 | 1,000 | 0 | 2,200 | 28,264 | 30,464 | | | | | | | | |
| General-Voted | 898 | Voucher | 2,19,087 | 0 | 0 | 2,200 | 2,16,887 | 2,19,087 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total Object Head-- 1 : | | | | | | | | | | | | | | | | 2,50,551 | 1,000 | 0 | 4,400 | 2,45,151 | 2,49,551 | | | | | | | | |
| Total Sub Head : | | | | | | | | | | | | | | | | | | | 2,50,551 | 1,000 | 0 | 4,400 | 2,45,151 | 2,49,551 | | | | | | | | |
| Total Minor Head 4 : | | | | | | | | | | | | | | | | | | | 2,50,551 | 1,000 | 0 | 4,400 | 2,45,151 | 2,49,551 | | | | | | | | |
| Total Sub Major Head 6 : | | | | | | | | | | | | | | | | | | | 2,50,551 | 1,000 | 0 | 4,400 | 2,45,151 | 2,49,551 | | | | | | | | |
| Total Major Head 2415 : | | | | | | | | | | | | | | | | | | | 2,50,551 | 1,000 | 0 | 4,400 | 2,45,151 | 2,49,551 | | | | | | | | |
| Total of Month : | | | | | | | | | | 59,25,381 | 13,000 | 7,54,500 | 44,000 | 51,13,881 | 59,12,381 | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|-----------------------------|----------------|------------|--|-------------|-----------------------------------|--------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1902 | Voucher | 15,916 | 0 | 0 | 0 | 15,916 | 15,916 | | | | | |
| | | | | | | General-Voted | 1908 | Voucher | 2,50,536 | 0 | 0 | 0 | 2,50,536 | 2,50,536 | | | | | |
| | | | | | | General-Voted | 1912 | Voucher | 6,204 | 0 | 0 | 0 | 6,204 | 6,204 | | | | | |
| | | | | | | General-Voted | 1914 | Voucher | 12,120 | 0 | 0 | 0 | 12,120 | 12,120 | | | | | |
| | | | | | | General-Voted | 2546 | Voucher | 55,498 | 0 | 0 | 0 | 55,498 | 55,498 | | | | | |
| | | | | | | General-Voted | 498 | Voucher | 1,15,760 | 0 | 15,000 | 0 | 1,00,760 | 1,15,760 | | | | | |
| | | | | | | General-Voted | 500 | Voucher | 14,13,194 | 0 | 1,82,500 | 0 | 12,30,694 | 14,13,194 | | | | | |
| | | | | | | General-Voted | 507 | Voucher | 6,96,570 | 0 | 1,40,000 | 0 | 5,56,570 | 6,96,570 | | | | | |
| | | | | | | General-Voted | 616 | Voucher | 1,158 | 0 | 0 | 0 | 1,158 | 1,158 | | | | | |
| | | | | | | General-Voted | 623 | Voucher | 37,005 | 0 | 0 | 2,200 | 34,805 | 37,005 | | | | | |
| | | | | | | General-Voted | 624 | Voucher | 20,52,068 | 9,000 | 2,90,000 | 33,000 | 17,20,068 | 20,43,068 | | | | | |
| | | | | | | General-Voted | 643 | Voucher | 89,492 | 0 | 42,000 | 0 | 47,492 | 89,492 | | | | | |
| | | | | | | General-Voted | 679 | Voucher | 85,938 | 0 | 0 | 0 | 85,938 | 85,938 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 48,31,459 | 9,000 | 6,69,500 | 35,200 | 41,17,759 | 48,22,459 |
| | | | | | | Total Sub Head : | | | | | | | | 48,31,459 | 9,000 | 6,69,500 | 35,200 | 41,17,759 | 48,22,459 |
| Total Minor Head I : | | | | | | | | 48,31,459 | 9,000 | 6,69,500 | 35,200 | 41,17,759 | 48,22,459 | | | | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1899 | Voucher | 15,004 | 0 | 0 | 0 | 15,004 | 15,004 | | | | | |
| | | | | | | General-Voted | 1913 | Voucher | 18,520 | 0 | 0 | 0 | 18,520 | 18,520 | | | | | |
| | | | | | | General-Voted | 485 | Voucher | 1,09,688 | 0 | 0 | 0 | 1,09,688 | 1,09,688 | | | | | |
| | | | | | | General-Voted | 642 | Voucher | 1,31,727 | 2,000 | 50,000 | 0 | 79,727 | 1,29,727 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 2,74,939 | 2,000 | 50,000 | 0 | 2,22,939 | 2,72,939 |
| Total Sub Head : | | | | | | | | 2,74,939 | 2,000 | 50,000 | 0 | 2,22,939 | 2,72,939 | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|----------|---|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total Minor Head 13 : | | | | | | | | | 2,74,939 | 2,000 | 50,000 | 0 | 2,22,939 | 2,72,939 | |
| 2406 | 01 | 013 | 0 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | (01) Salaries, Sumtuary Allowance | General-Voted | 1596 | Voucher | 34,134 | 0 | 0 | 0 | 34,134 | 34,134 | |
| | | | | | | General-Voted | 1911 | Voucher | 39,480 | 0 | 0 | 39,480 | 39,480 | | |
| | | | | | | General-Voted | 619 | Voucher | 1,158 | 0 | 0 | 1,158 | 1,158 | | |
| | | | | | | General-Voted | 620 | Voucher | 37,005 | 0 | 2,200 | 34,805 | 37,005 | | |
| | | | | | | General-Voted | 639 | Voucher | 2,47,940 | 1,000 | 45,000 | 4,400 | 1,97,540 | 2,46,940 | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 3,59,717 |
| Total Sub Head : | | | | | | | | | 3,59,717 | 1,000 | 45,000 | 6,600 | 3,07,117 | 3,58,717 | |
| Total Minor Head 101 : | | | | | | | | | 3,59,717 | 1,000 | 45,000 | 6,600 | 3,07,117 | 3,58,717 | |
| Total Sub Major Head 1 : | | | | | | | | | 54,66,115 | 12,000 | 7,64,500 | 41,800 | 46,47,815 | 54,54,115 | |
| Total Major Head 2406 : | | | | | | | | | 54,66,115 | 12,000 | 7,64,500 | 41,800 | 46,47,815 | 54,54,115 | |
| 2415 | 06 | 004 | 0 | (01) Establishment Of Forest Statistical Division | (01) Salaries, Sumtuary Allowance | General-Voted | 1591 | Voucher | 27,078 | 0 | 0 | 0 | 27,078 | 27,078 | |
| | | | | | | General-Voted | 1915 | Voucher | 21,200 | 0 | 0 | 21,200 | 21,200 | | |
| | | | | | | General-Voted | 231 | Voucher | 34,134 | 0 | 0 | 34,134 | 34,134 | | |
| | | | | | | General-Voted | 472 | Voucher | 1,89,339 | 1,000 | 0 | 4,400 | 1,83,939 | 1,88,339 | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 2,71,751 |
| Total Sub Head : | | | | | | | | | 2,71,751 | 1,000 | 0 | 4,400 | 2,66,351 | 2,70,751 | |
| Total Minor Head 4 : | | | | | | | | | 2,71,751 | 1,000 | 0 | 4,400 | 2,66,351 | 2,70,751 | |
| Total Sub Major Head 6 : | | | | | | | | | 2,71,751 | 1,000 | 0 | 4,400 | 2,66,351 | 2,70,751 | |
| Total Major Head 2415 : | | | | | | | | | 2,71,751 | 1,000 | 0 | 4,400 | 2,66,351 | 2,70,751 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|---------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| Total of Month : | | | | | | | | | 57,37,866 | 13,000 | 7,64,500 | 46,200 | 49,14,166 | 57,24,866 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 117 | Voucher | 19,77,835 | 8,000 | 2,90,000 | 28,600 | 16,51,235 | 19,69,835 |
| | | | | | | General-Voted | 1364 | Voucher | 77,896 | 1,000 | 0 | 4,400 | 72,496 | 76,896 |
| | | | | | | General-Voted | 160 | Voucher | 59,395 | 0 | 0 | 2,200 | 57,195 | 59,395 |
| | | | | | | General-Voted | 162 | Voucher | 63,880 | 0 | 0 | 0 | 63,880 | 63,880 |
| | | | | | | General-Voted | 164 | Voucher | 1,928 | 0 | 0 | 0 | 1,928 | 1,928 |
| | | | | | | General-Voted | 175 | Voucher | 15,230 | 0 | 0 | 0 | 15,230 | 15,230 |
| | | | | | | General-Voted | 182 | Voucher | 91,916 | 0 | 42,000 | 0 | 49,916 | 91,916 |
| | | | | | | General-Voted | 2200 | Voucher | 32,928 | 0 | 0 | 0 | 32,928 | 32,928 |
| | | | | | | General-Voted | 82 | Voucher | 1,18,980 | 0 | 15,000 | 0 | 1,03,980 | 1,18,980 |
| | | | | | | General-Voted | 83 | Voucher | 21,09,764 | 0 | 2,22,500 | 0 | 18,87,264 | 21,09,764 |
| Total Object Head-- I : | | | | | | | | | 45,49,752 | 9,000 | 5,69,500 | 35,200 | 39,36,052 | 45,40,752 |
| Total Sub Head : | | | | | | | | | 45,49,752 | 9,000 | 5,69,500 | 35,200 | 39,36,052 | 45,40,752 |
| Total Minor Head I : | | | | | | | | | 45,49,752 | 9,000 | 5,69,500 | 35,200 | 39,36,052 | 45,40,752 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 178 | Voucher | 1,35,431 | 2,000 | 50,000 | 0 | 83,431 | 1,33,431 |
| | | | | | | General-Voted | 84 | Voucher | 1,12,724 | 0 | 0 | 0 | 1,12,724 | 1,12,724 |
| Total Object Head-- I : | | | | | | | | | 2,48,155 | 2,000 | 50,000 | 0 | 1,96,155 | 2,46,155 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | Total Sub Head : | | | | 2,48,155 | 2,000 | 50,000 | 0 | | 1,96,155 | 2,46,155 |
| | | | | Total Minor Head 13 : | | | | 2,48,155 | 2,000 | 50,000 | 0 | | 1,96,155 | 2,46,155 |
| | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | (01) Salaries, Sumtuary Allowance | General-Voted | 1365 | Voucher | 74,176 | 0 | 0 | 4,400 | | 69,776 | 74,176 |
| | | | | | General-Voted | 168 | Voucher | 2,56,598 | 1,000 | 45,000 | 2,200 | | 2,08,398 | 2,55,598 |
| | | | | | General-Voted | 2201 | Voucher | 32,928 | 0 | 0 | 0 | | 32,928 | 32,928 |
| | | | | Total Object Head-- 1 : | | | | 3,63,702 | 1,000 | 45,000 | 6,600 | | 3,11,102 | 3,62,702 |
| | | | | Total Sub Head : | | | | 3,63,702 | 1,000 | 45,000 | 6,600 | | 3,11,102 | 3,62,702 |
| | | | | Total Minor Head 101 : | | | | 3,63,702 | 1,000 | 45,000 | 6,600 | | 3,11,102 | 3,62,702 |
| | | | | Total Sub Major Head 1 : | | | | 51,61,609 | 12,000 | 6,64,500 | 41,800 | | 44,43,309 | 51,49,609 |
| | | | | Total Major Head 2406 : | | | | 51,61,609 | 12,000 | 6,64,500 | 41,800 | | 44,43,309 | 51,49,609 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | (01) Salaries, Sumtuary Allowance | General-Voted | 1367 | Voucher | 38,948 | 0 | 0 | 2,200 | | 36,748 | 38,948 |
| | | | | | General-Voted | 2235 | Voucher | 22,638 | 0 | 0 | 0 | | 22,638 | 22,638 |
| | | | | | General-Voted | 679 | Voucher | 33,487 | 1,000 | 0 | 2,200 | | 30,287 | 32,487 |
| | | | | | General-Voted | 686 | Voucher | 1,079 | 0 | 0 | 0 | | 1,079 | 1,079 |
| | | | | | General-Voted | 690 | Voucher | 1,88,057 | 0 | 0 | 0 | | 1,88,057 | 1,88,057 |
| | | | | Total Object Head-- 1 : | | | | 2,84,209 | 1,000 | 0 | 4,400 | | 2,78,809 | 2,83,209 |
| | | | | Total Sub Head : | | | | 2,84,209 | 1,000 | 0 | 4,400 | | 2,78,809 | 2,83,209 |
| | | | | Total Minor Head 4 : | | | | 2,84,209 | 1,000 | 0 | 4,400 | | 2,78,809 | 2,83,209 |
| | | | | Total Sub Major Head 6 : | | | | 2,84,209 | 1,000 | 0 | 4,400 | | 2,78,809 | 2,83,209 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|----------|--|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|---|--------------------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | Total Major Head 2415 : | | | 2,84,209 | 1,000 | 0 | 4,400 | 2,78,809 | 2,83,209 |
| | | | | | | Total of Month : | | | 54,45,818 | 13,000 | 6,64,500 | 46,200 | 47,22,118 | 54,32,818 |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | 0 | (01) Headquarters Organisation | (01) Salaries, Sumtuary Allowance | General-Voted | 1494 | Voucher | 5,70,453 | 0 | 0 | 0 | 5,70,453 | 5,70,453 |
| | | | | | | General-Voted | 1496 | Voucher | 1,23,500 | 0 | 0 | 0 | 1,23,500 | 1,23,500 |
| | | | | | | General-Voted | 23 | Voucher | 1,18,980 | 0 | 15,000 | 0 | 1,03,980 | 1,18,980 |
| | | | | | | General-Voted | 2940 | Voucher | 7,440 | 0 | 0 | 0 | 7,440 | 7,440 |
| | | | | | | General-Voted | 32 | Voucher | 21,37,002 | 0 | 2,22,500 | 0 | 19,14,502 | 21,37,002 |
| | | | | | | General-Voted | 60 | Voucher | 21,08,564 | 6,000 | 2,94,000 | 33,000 | 17,75,564 | 21,02,564 |
| | | | | | | General-Voted | 79 | Voucher | 94,364 | 0 | 42,000 | 0 | 52,364 | 94,364 |
| | | | | | | General-Voted | 80 | Voucher | 67,236 | 0 | 0 | 0 | 67,236 | 67,236 |
| | | | | | | General-Voted | 82 | Voucher | 64,572 | 1,000 | 0 | 2,200 | 61,372 | 63,572 |
| | | | | | | General-Voted | 88 | Voucher | 15,974 | 0 | 0 | 0 | 15,974 | 15,974 |
| | | | | | | | | | | | | Total Object Head-- 1 : | | |
| | | | | | | Total Sub Head : | | | 53,08,085 | 7,000 | 5,73,500 | 35,200 | 46,92,385 | 53,01,085 |
| | | | | | | Total Minor Head 1 : | | | 53,08,085 | 7,000 | 5,73,500 | 35,200 | 46,92,385 | 53,01,085 |
| | | 013 | 0 | (01) Statistical, Planning And Evaluation Unit | (01) Salaries, Sumtuary Allowance | General-Voted | 39 | Voucher | 1,12,724 | 0 | 0 | 0 | 1,12,724 | 1,12,724 |
| | | | | | | General-Voted | 59 | Voucher | 1,39,434 | 1,000 | 50,000 | 0 | 88,434 | 1,38,434 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | | | | 2,52,158 | 1,000 | 50,000 | 0 | 2,01,158 | 2,51,158 |
| Total Object Head-- 1 : | | | | | | | | | 2,52,158 | 1,000 | 50,000 | 0 | 2,01,158 | 2,51,158 |
| Total Sub Head : | | | | | | | | | 2,52,158 | 1,000 | 50,000 | 0 | 2,01,158 | 2,51,158 |
| Total Minor Head 13 : | | | | | | | | | 2,52,158 | 1,000 | 50,000 | 0 | 2,01,158 | 2,51,158 |
| | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 75 | Voucher | 2,99,124 | 1,000 | 45,000 | 4,400 | 2,48,724 | 2,98,124 |
| | | | | | | | | | 1,290 | 0 | 0 | 0 | 1,290 | 1,290 |
| | | | | | | | | | 41,183 | 0 | 0 | 2,200 | 38,983 | 41,183 |
| Total Object Head-- 1 : | | | | | | | | | 3,41,597 | 1,000 | 45,000 | 6,600 | 2,88,997 | 3,40,597 |
| Total Sub Head : | | | | | | | | | 3,41,597 | 1,000 | 45,000 | 6,600 | 2,88,997 | 3,40,597 |
| Total Minor Head 101 : | | | | | | | | | 3,41,597 | 1,000 | 45,000 | 6,600 | 2,88,997 | 3,40,597 |
| Total Sub Major Head 1 : | | | | | | | | | 59,01,840 | 9,000 | 6,68,500 | 41,800 | 51,82,540 | 58,92,840 |
| Total Major Head 2406 : | | | | | | | | | 59,01,840 | 9,000 | 6,68,500 | 41,800 | 51,82,540 | 58,92,840 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 459 | Voucher | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 |
| Total Object Head-- 1 : | | | | | | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 |
| Total Sub Head : | | | | | | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 |
| Total Minor Head 4 : | | | | | | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 |
| Total Sub Major Head 6 : | | | | | | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 |
| Total Major Head 2415 : | | | | | | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 |
| Total of Month : | | | | | | | | | 61,64,042 | 9,000 | 6,68,500 | 46,200 | 54,40,342 | 61,55,042 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** SEP/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|------------------------------|----------------|------------|---|-------------|-----------------------------------|--------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1842 | Voucher | 2,20,620 | 0 | 20,000 | 0 | 2,00,620 | 2,20,620 | | | | | |
| | | | | | | General-Voted | 644 | Voucher | 1,18,980 | 0 | 15,000 | 0 | 1,03,980 | 1,18,980 | | | | | |
| | | | | | | General-Voted | 660 | Voucher | 19,16,382 | 0 | 2,02,500 | 0 | 17,13,882 | 19,16,382 | | | | | |
| | | | | | | General-Voted | 667 | Voucher | 94,364 | 0 | 42,000 | 0 | 52,364 | 94,364 | | | | | |
| | | | | | | General-Voted | 670 | Voucher | 70,524 | 0 | 0 | 4,400 | 66,124 | 70,524 | | | | | |
| | | | | | | General-Voted | 672 | Voucher | 2,12,699 | 0 | 0 | 0 | 2,12,699 | 2,12,699 | | | | | |
| | | | | | | General-Voted | 682 | Voucher | 72,148 | 0 | 0 | 0 | 72,148 | 72,148 | | | | | |
| | | | | | | General-Voted | 705 | Voucher | 2,210 | 0 | 0 | 0 | 2,210 | 2,210 | | | | | |
| | | | | | | General-Voted | 728 | Voucher | 18,57,673 | 2,000 | 2,94,000 | 30,800 | 15,30,873 | 18,55,673 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 45,65,600 | 2,000 | 5,73,500 | 35,200 | 39,54,900 | 45,63,600 |
| Total Sub Head : | | | | | | | | 45,65,600 | 2,000 | 5,73,500 | 35,200 | 39,54,900 | 45,63,600 | | | | | | |
| Total Minor Head 1 : | | | | | | | | 45,65,600 | 2,000 | 5,73,500 | 35,200 | 39,54,900 | 45,63,600 | | | | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 645 | Voucher | 1,12,724 | 0 | 0 | 0 | 1,12,724 | 1,12,724 | | | | | |
| | | | | | | General-Voted | 673 | Voucher | 1,39,434 | 0 | 50,000 | 0 | 89,434 | 1,39,434 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 2,52,158 | 0 | 50,000 | 0 | 2,02,158 | 2,52,158 |
| | | | | | | Total Sub Head : | | | | | | | | 2,52,158 | 0 | 50,000 | 0 | 2,02,158 | 2,52,158 |
| Total Minor Head 13 : | | | | | | | | 2,52,158 | 0 | 50,000 | 0 | 2,02,158 | 2,52,158 | | | | | | |
| | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 698 | Voucher | 3,04,107 | 2,000 | 45,000 | 6,600 | 2,50,507 | 3,02,107 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 3,04,107 | 2,000 | 45,000 | 6,600 | 2,50,507 | 3,02,107 |
| | | | | | | Total Sub Head : | | | | | | | | 3,04,107 | 2,000 | 45,000 | 6,600 | 2,50,507 | 3,02,107 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Minor Head 101 : | | | | | | | | | 3,04,107 | 2,000 | 45,000 | 6,600 | 2,50,507 | 3,02,107 |
| Total Sub Major Head 1 : | | | | | | | | | 51,21,865 | 4,000 | 6,68,500 | 41,800 | 44,07,565 | 51,17,865 |
| Total Major Head 2406 : | | | | | | | | | 51,21,865 | 4,000 | 6,68,500 | 41,800 | 44,07,565 | 51,17,865 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 661 | Voucher | 1,075 | 0 | 0 | 1,075 | 1,075 | |
| | | | | | | General-Voted | 674 | Voucher | 1,31,060 | 0 | 0 | 2,200 | 1,31,060 | |
| | | | | | | General-Voted | 675 | Voucher | 34,514 | 0 | 0 | 2,200 | 34,514 | |
| | | | | | | General-Voted | 678 | Voucher | 97,818 | 0 | 0 | 97,818 | 97,818 | |
| Total Object Head-- 1 : | | | | | | | | | 2,64,467 | 0 | 0 | 4,400 | 2,60,067 | 2,64,467 |
| Total Sub Head : | | | | | | | | | 2,64,467 | 0 | 0 | 4,400 | 2,60,067 | 2,64,467 |
| Total Minor Head 4 : | | | | | | | | | 2,64,467 | 0 | 0 | 4,400 | 2,60,067 | 2,64,467 |
| Total Sub Major Head 6 : | | | | | | | | | 2,64,467 | 0 | 0 | 4,400 | 2,60,067 | 2,64,467 |
| Total Major Head 2415 : | | | | | | | | | 2,64,467 | 0 | 0 | 4,400 | 2,60,067 | 2,64,467 |
| Total of Month : | | | | | | | | | 53,86,332 | 4,000 | 6,68,500 | 46,200 | 46,67,632 | 53,82,332 |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 459 | Voucher | 1,18,980 | 0 | 15,000 | 0 | 1,03,980 | 1,18,980 |
| | | | | | | General-Voted | 464 | Voucher | 21,44,054 | 0 | 2,22,500 | 0 | 19,21,554 | 21,44,054 |
| | | | | | | General-Voted | 590 | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|---|-------------|-----------------------------------|--------------------------------|----------|---------|--|------------------|------------------------------------|--------------------------------|-----------|-------------------------|---|-----------------|-----------------------------------|--------------------------------|------------------|-----------------|---------------|------------------|------------------|-----------------|-----------------|-----------------|--------------|---------------|--------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 590 | Voucher | 2,80,327 | 0 | 0 | 0 | 2,80,327 | 2,80,327 | | | | | | | | | | | | | | | | | |
| | | | | | | General-Voted | 610 | Voucher | 94,364 | 0 | 42,000 | 0 | 52,364 | 94,364 | | | | | | | | | | | | | | | | | |
| | | | | | | General-Voted | 613 | Voucher | 19,26,207 | 2,000 | 3,06,500 | 35,200 | 15,82,507 | 19,24,207 | | | | | | | | | | | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 45,63,932 | 2,000 | 5,86,000 | 35,200 | 39,40,732 | 45,61,932 | | | | | | | | | | | | |
| | | | | | | Total Sub Head : | | | | | | | | 45,63,932 | 2,000 | 5,86,000 | 35,200 | 39,40,732 | 45,61,932 | | | | | | | | | | | | |
| | | | | | | Total Minor Head 1 : | | | | | | | | 45,63,932 | 2,000 | 5,86,000 | 35,200 | 39,40,732 | 45,61,932 | | | | | | | | | | | | |
| | | | | | | 2415 | 06 | 004 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 484 | Voucher | 1,12,724 | 0 | 0 | 0 | 1,12,724 | 1,12,724 | | | | | | | | | | | |
| | | | | | | | | | | | | General-Voted | 618 | Voucher | 1,39,434 | 0 | 25,000 | 0 | 1,14,434 | 1,39,434 | | | | | | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,52,158 | 0 | 25,000 | 0 | 2,27,158 | 2,52,158 | | | | | | |
| | | | | | | | | | | | | Total Sub Head : | | | | | | | | 2,52,158 | 0 | 25,000 | 0 | 2,27,158 | 2,52,158 | | | | | | |
| | | | | | | | | | | | | Total Minor Head 13 : | | | | | | | | 2,52,158 | 0 | 25,000 | 0 | 2,27,158 | 2,52,158 | | | | | | |
| | | | | | | | | | | | | 2415 | 06 | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 606 | Voucher | 3,04,107 | 2,000 | 45,000 | 6,600 | 2,50,507 | 3,02,107 | | | | | |
| | | | | | | | | | | | | | | | | | | General-Voted | 650 | Voucher | 35,022 | 0 | 0 | 0 | 35,022 | 35,022 | | | | | |
| | | | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 3,39,129 | 2,000 | 45,000 | 6,600 | 2,85,529 | 3,37,129 |
| | | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 3,39,129 | 2,000 | 45,000 | 6,600 | 2,85,529 | 3,37,129 |
| Total Minor Head 101 : | | | | | | | | | | | | | | | | | | 3,39,129 | 2,000 | 45,000 | 6,600 | 2,85,529 | 3,37,129 | | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | | | | | | | | | | 51,55,219 | 4,000 | 6,56,000 | 41,800 | 44,53,419 | 51,51,219 | | | | | | | | |
| Total Major Head 2406 : | | | | | | | | | | | | | | | | | | 51,55,219 | 4,000 | 6,56,000 | 41,800 | 44,53,419 | 51,51,219 | | | | | | | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | | | | | General-Voted | 183 | Voucher | 97,818 | 0 | 0 | 0 | 97,818 | 97,818 | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** OCT/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | 57 | Voucher | 1,64,384 | 0 | 0 | 4,400 | 1,59,984 | 1,64,384 | |
| Total Object Head-- 1 : | | | | | | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 | |
| Total Sub Head : | | | | | | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 | |
| Total Minor Head 4 : | | | | | | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 | |
| Total Sub Major Head 6 : | | | | | | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 | |
| Total Major Head 2415 : | | | | | | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 | |
| Total of Month : | | | | | | | | | 54,17,421 | 4,000 | 6,56,000 | 46,200 | 47,11,221 | 54,13,421 | |

Month of Account: NOV/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
|------------|----------|------------|--------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-----------|----------|-------------------------|---------------------|-----------|-----------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1101 | Voucher | 1,18,980 | 0 | 15,000 | 0 | 1,03,980 | 1,18,980 | | | |
| | | | | | | | | | General-Voted | 1130 | Voucher | 21,44,054 | 0 | 2,22,500 | 0 | 19,21,554 | 21,44,054 |
| | | | | | | | | | General-Voted | 1145 | Voucher | 41,183 | 0 | 0 | 2,200 | 38,983 | 41,183 |
| | | | | | | | | | General-Voted | 1146 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | 27,774 |
| | | | | | | | | | General-Voted | 1148 | Voucher | 1,290 | 0 | 0 | 0 | 1,290 | 1,290 |
| | | | | | | | | | General-Voted | 1167 | Voucher | 20,606 | 0 | 0 | 0 | 20,606 | 20,606 |
| | | | | | | | | | General-Voted | 1223 | Voucher | 21,45,445 | 2,000 | 3,10,500 | 33,000 | 17,99,945 | 21,43,445 |
| | | | | | | | | | General-Voted | 1231 | Voucher | 94,364 | 0 | 42,000 | 0 | 52,364 | 94,364 |
| | | | | | | | | | General-Voted | 1686 | Voucher | 4,65,500 | 0 | 0 | 0 | 4,65,500 | 4,65,500 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---|-------------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 (01) Salaries, Sumtuary Allowance | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 50,59,196 | 2,000 | 5,90,000 | 35,200 | 44,31,996 | 50,57,196 | |
| Total Sub Head : | | | | | | | | 50,59,196 | 2,000 | 5,90,000 | 35,200 | 44,31,996 | 50,57,196 | |
| Total Minor Head 1 : | | | | | | | | 50,59,196 | 2,000 | 5,90,000 | 35,200 | 44,31,996 | 50,57,196 | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 (01) Salaries, Sumtuary Allowance | General-Voted | 1106 | Voucher | 1,12,724 | 0 | 0 | 0 | 1,12,724 | 1,12,724 | |
| | | | | | General-Voted | 1147 | Voucher | 1,39,434 | 0 | 25,000 | 0 | 1,14,434 | 1,39,434 | |
| Total Object Head-- 1 : | | | | | | | | 2,52,158 | 0 | 25,000 | 0 | 2,27,158 | 2,52,158 | |
| Total Sub Head : | | | | | | | | 2,52,158 | 0 | 25,000 | 0 | 2,27,158 | 2,52,158 | |
| Total Minor Head 13 : | | | | | | | | 2,52,158 | 0 | 25,000 | 0 | 2,27,158 | 2,52,158 | |
| | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 (01) Salaries, Sumtuary Allowance | General-Voted | 1144 | Voucher | 41,183 | 0 | 0 | 2,200 | 38,983 | 41,183 | |
| | | | | | General-Voted | 1156 | Voucher | 1,290 | 0 | 0 | 0 | 1,290 | 1,290 | |
| | | | | | General-Voted | 1271 | Voucher | 2,99,124 | 2,000 | 45,000 | 4,400 | 2,47,724 | 2,97,124 | |
| Total Object Head-- 1 : | | | | | | | | 3,41,597 | 2,000 | 45,000 | 6,600 | 2,87,997 | 3,39,597 | |
| Total Sub Head : | | | | | | | | 3,41,597 | 2,000 | 45,000 | 6,600 | 2,87,997 | 3,39,597 | |
| Total Minor Head 101 : | | | | | | | | 3,41,597 | 2,000 | 45,000 | 6,600 | 2,87,997 | 3,39,597 | |
| Total Sub Major Head 1 : | | | | | | | | 56,52,951 | 4,000 | 6,60,000 | 41,800 | 49,47,151 | 56,48,951 | |
| Total Major Head 2406 : | | | | | | | | 56,52,951 | 4,000 | 6,60,000 | 41,800 | 49,47,151 | 56,48,951 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 (01) Salaries, Sumtuary Allowance | General-Voted | 657 | Voucher | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 | |
| Total Object Head-- 1 : | | | | | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 | |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 |
| | | | | | Total Minor Head 4 : | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 |
| | | | | | Total Sub Major Head 6 : | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 |
| | | | | | Total Major Head 2415 : | | | | 2,62,202 | 0 | 0 | 4,400 | 2,57,802 | 2,62,202 |
| Total of Month : | | | | | | | | | 59,15,153 | 4,000 | 6,60,000 | 46,200 | 52,04,953 | 59,11,153 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 100 | Voucher | 68,201 | 0 | 0 | 0 | 68,201 | 68,201 |
| | | | | | | General-Voted | 1724 | Voucher | 1,42,064 | 0 | 0 | 0 | 1,42,064 | 1,42,064 |
| | | | | | | General-Voted | 1725 | Voucher | 36,888 | 0 | 0 | 0 | 36,888 | 36,888 |
| | | | | | | General-Voted | 1729 | Voucher | 26,752 | 0 | 0 | 0 | 26,752 | 26,752 |
| | | | | | | General-Voted | 1789 | Voucher | 3,24,968 | 0 | 0 | 0 | 3,24,968 | 3,24,968 |
| | | | | | | General-Voted | 3433 | Voucher | 1,19,580 | 0 | 15,000 | 0 | 1,04,580 | 1,19,580 |
| | | | | | | General-Voted | 3443 | Voucher | 18,66,986 | 0 | 2,22,500 | 0 | 16,44,486 | 18,66,986 |
| | | | | | | General-Voted | 3480 | Voucher | 48,510 | 0 | 0 | 0 | 48,510 | 48,510 |
| | | | | | | General-Voted | 3482 | Voucher | 29,319 | 0 | 0 | 0 | 29,319 | 29,319 |
| | | | | | | General-Voted | 3495 | Voucher | 18,70,641 | 3,000 | 3,04,500 | 30,800 | 15,32,341 | 18,67,641 |
| | | | | | | General-Voted | 3500 | Voucher | 39,918 | 0 | 6,000 | 4,400 | 29,518 | 39,918 |
| | | | | | | General-Voted | 3507 | Voucher | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 3507 | | 45,727 | 0 | 0 | 0 | 45,727 | 45,727 | | | | | | | | | | | | |
| | | | | | | General-Voted | 3522 | Voucher | 2,85,127 | 0 | 0 | 0 | 2,85,127 | 2,85,127 | | | | | | | | | | | | |
| | | | | | | General-Voted | 3630 | Voucher | 94,964 | 0 | 42,000 | 0 | 52,964 | 94,964 | | | | | | | | | | | | |
| | | | | | | General-Voted | 39 | Voucher | 1,19,580 | 0 | 15,000 | 0 | 1,04,580 | 1,19,580 | | | | | | | | | | | | |
| | | | | | | General-Voted | 43 | Voucher | 18,66,986 | 0 | 2,22,500 | 0 | 16,44,486 | 18,66,986 | | | | | | | | | | | | |
| | | | | | | General-Voted | 76 | Voucher | 1,09,108 | 0 | 6,000 | 4,400 | 98,708 | 1,09,108 | | | | | | | | | | | | |
| | | | | | | General-Voted | 78 | Voucher | 20,64,153 | 2,000 | 3,04,500 | 30,800 | 17,26,853 | 20,62,153 | | | | | | | | | | | | |
| | | | | | | General-Voted | 80 | Voucher | 10,893 | 0 | 0 | 0 | 10,893 | 10,893 | | | | | | | | | | | | |
| | | | | | | General-Voted | 96 | Voucher | 94,964 | 0 | 42,000 | 0 | 52,964 | 94,964 | | | | | | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 92,65,329 | 5,000 | 11,80,000 | 70,400 | 80,09,929 | 92,60,329 | | | | | | |
| | | | | | | Total Sub Head : | | | | | | | | | 92,65,329 | 5,000 | 11,80,000 | 70,400 | 80,09,929 | 92,60,329 | | | | | | |
| | | | | | | Total Minor Head 1 : | | | | | | | | | 92,65,329 | 5,000 | 11,80,000 | 70,400 | 80,09,929 | 92,60,329 | | | | | | |
| | | | | | | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3436 | Voucher | 1,13,324 | 0 | 0 | 0 | 1,13,324 | 1,13,324 | | | | | | |
| | | | | | | | | | | | | General-Voted | 3585 | Voucher | 1,40,634 | 0 | 25,000 | 0 | 1,15,634 | 1,40,634 | | | | | | |
| | | | | | | | | | | | | General-Voted | 41 | Voucher | 1,13,324 | 0 | 0 | 0 | 1,13,324 | 1,13,324 | | | | | | |
| | | | | | | | | | | | | General-Voted | 71 | Voucher | 1,40,634 | 0 | 25,000 | 0 | 1,15,634 | 1,40,634 | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 5,07,916 | 0 | 50,000 | 0 | 4,57,916 | 5,07,916 |
| | | | | | | | | | | | | Total Sub Head : | | | | | | | | | 5,07,916 | 0 | 50,000 | 0 | 4,57,916 | 5,07,916 |
| | | | | | | | | | | | | Total Minor Head 13 : | | | | | | | | | 5,07,916 | 0 | 50,000 | 0 | 4,57,916 | 5,07,916 |
| 2406 | 01 | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | General-Voted | 3505 | Voucher | 41,764 | 0 | 0 | 2,200 | 39,564 | 41,764 | | | | | | |
| | | | | | | General-Voted | 3524 | Voucher | 35,622 | 0 | 0 | 0 | 35,622 | 35,622 | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|---------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---|----------------------|-----------------------------------|------------------------------------|----------|--------------------|-------------------------|---------------------|---------------|------------------|--------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2406 | 01 | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3569 | Voucher | 1,96,594 | 1,000 | 14,000 | 4,400 | 1,77,194 | 1,95,594 | | | | |
| | | | | | | General-Voted | 3579 | Voucher | 1,309 | 0 | 0 | 0 | 1,309 | 1,309 | | | | |
| | | | | | | General-Voted | 3593 | Voucher | 70,508 | 1,000 | 31,000 | 0 | 38,508 | 69,508 | | | | |
| | | | | | | General-Voted | 73 | Voucher | 3,07,707 | 2,000 | 45,000 | 6,600 | 2,54,107 | 3,05,707 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 6,53,504 | 4,000 | 90,000 | 13,200 | 5,46,304 | 6,49,504 |
| | | | | | Total Sub Head : | | | | | | | | 6,53,504 | 4,000 | 90,000 | 13,200 | 5,46,304 | 6,49,504 |
| | | | | | Total Minor Head 101 : | | | | | | | | 6,53,504 | 4,000 | 90,000 | 13,200 | 5,46,304 | 6,49,504 |
| | | | | | Total Sub Major Head 1 : | | | | | | | | 1,04,26,749 | 9,000 | 13,20,000 | 83,600 | 90,14,149 | 1,04,17,749 |
| | | | | | Total Major Head 2406 : | | | | | | | | 1,04,26,749 | 9,000 | 13,20,000 | 83,600 | 90,14,149 | 1,04,17,749 |
| | | | | | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3749 | Voucher | 1,66,784 | 1,000 | 0 | 4,400 | 1,61,384 |
| General-Voted | 3751 | Voucher | 99,618 | 0 | | | | | | | 0 | 0 | 99,618 | 99,618 | | | | |
| General-Voted | 715 | Voucher | 2,32,478 | 0 | | | | | | | 0 | 2,200 | 2,30,278 | 2,32,478 | | | | |
| General-Voted | 718 | Voucher | 1,131 | 0 | | | | | | | 0 | 0 | 1,131 | 1,131 | | | | |
| General-Voted | 764 | Voucher | 35,055 | 0 | | | | | | | 0 | 2,200 | 32,855 | 35,055 | | | | |
| Total Object Head-- 1 : | | | | | | | | | | 5,35,066 | 1,000 | 0 | 8,800 | 5,25,266 | 5,34,066 | | | |
| Total Sub Head : | | | | | | | | | | 5,35,066 | 1,000 | 0 | 8,800 | 5,25,266 | 5,34,066 | | | |
| Total Minor Head 4 : | | | | | | | | | | 5,35,066 | 1,000 | 0 | 8,800 | 5,25,266 | 5,34,066 | | | |
| Total Sub Major Head 6 : | | | | | | | | | | 5,35,066 | 1,000 | 0 | 8,800 | 5,25,266 | 5,34,066 | | | |
| Total Major Head 2415 : | | | | | | | | | | 5,35,066 | 1,000 | 0 | 8,800 | 5,25,266 | 5,34,066 | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|-----------------------------|---|-------------|-----------------------------------|--------------------------------|----------|----------|----------------------|------------------|---|-------------------------|---------------------|--------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total of Month : | | | | | | | | | 1,09,61,815 | 10,000 | 13,20,000 | 92,400 | 95,39,415 | 1,09,51,815 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 439 | Voucher | 14,490 | 0 | 0 | 0 | 14,490 | 14,490 |
| | | | | | | General-Voted | 441 | Voucher | 11,232 | 0 | 0 | 0 | 11,232 | 11,232 |
| | | | | | | General-Voted | 442 | Voucher | 2,30,742 | 0 | 0 | 0 | 2,30,742 | 2,30,742 |
| | | | | | | General-Voted | 443 | Voucher | 46,801 | 0 | 0 | 0 | 46,801 | 46,801 |
| | | | | | | Total Object Head-- 1 : | | | 3,03,265 | 0 | 0 | 0 | 3,03,265 | 3,03,265 |
| | | Total Sub Head : | | | 3,03,265 | 0 | 0 | 0 | 3,03,265 | 3,03,265 | | | | |
| | | Total Minor Head 1 : | | | 3,03,265 | 0 | 0 | 0 | 3,03,265 | 3,03,265 | | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 438 | Voucher | 13,662 | 0 | 0 | 0 | 13,662 | 13,662 |
| | | | | | | General-Voted | 444 | Voucher | 17,172 | 0 | 0 | 0 | 17,172 | 17,172 |
| | | | | | | Total Object Head-- 1 : | | | 30,834 | 0 | 0 | 0 | 30,834 | 30,834 |
| | | | | | | Total Sub Head : | | | 30,834 | 0 | 0 | 0 | 30,834 | 30,834 |
| | | | | | | Total Minor Head 13 : | | | 30,834 | 0 | 0 | 0 | 30,834 | 30,834 |
| | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 440 | Voucher | 37,116 | 0 | 0 | 0 | 37,116 | 37,116 |
| Total Object Head-- 1 : | | | | | | 37,116 | 0 | 0 | 0 | 37,116 | 37,116 | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | | Total Sub Head : | | | | 37,116 | 0 | 0 | 0 | 37,116 | 37,116 |
| | | | | | Total Minor Head 101 : | | | | 37,116 | 0 | 0 | 0 | 37,116 | 37,116 |
| | | | | | Total Sub Major Head 1 : | | | | 3,71,215 | 0 | 0 | 0 | 3,71,215 | 3,71,215 |
| | | | | | Total Major Head 2406 : | | | | 3,71,215 | 0 | 0 | 0 | 3,71,215 | 3,71,215 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 469 | Voucher | 19,692 | 0 | 0 | 0 | 19,692 | 19,692 |
| | | | | | Total Object Head-- 1 : | | | | 19,692 | 0 | 0 | 0 | 19,692 | 19,692 |
| | | | | | Total Sub Head : | | | | 19,692 | 0 | 0 | 0 | 19,692 | 19,692 |
| | | | | | Total Minor Head 4 : | | | | 19,692 | 0 | 0 | 0 | 19,692 | 19,692 |
| | | | | | Total Sub Major Head 6 : | | | | 19,692 | 0 | 0 | 0 | 19,692 | 19,692 |
| | | | | | Total Major Head 2415 : | | | | 19,692 | 0 | 0 | 0 | 19,692 | 19,692 |
| | | | | | Total of Month : | | | | 3,90,907 | 0 | 0 | 0 | 3,90,907 | 3,90,907 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1322 | Voucher | 28,896 | 0 | 0 | 0 | 28,896 | 28,896 |
| | | | | | | General-Voted | 1327 | Voucher | 2,57,725 | 0 | 0 | 0 | 2,57,725 | 2,57,725 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq Shillong**Month of Account:** FEB/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1363 | Voucher | 32,733 | 0 | 0 | 0 | 32,733 | 32,733 | | | | | |
| | | | | | | General-Voted | 1868 | Voucher | 1,68,802 | 0 | 41,500 | 0 | 1,27,302 | 1,68,802 | | | | | |
| | | | | | | General-Voted | 2088 | Voucher | 3,83,576 | 0 | 40,000 | 0 | 3,43,576 | 3,83,576 | | | | | |
| | | | | | | General-Voted | 2500 | Voucher | 43,842 | 0 | 0 | 0 | 43,842 | 43,842 | | | | | |
| | | | | | | General-Voted | 3080 | Voucher | 3,96,600 | 0 | 40,000 | 0 | 3,56,600 | 3,96,600 | | | | | |
| | | | | | | General-Voted | 61 | Voucher | 10,86,810 | 0 | 1,42,500 | 0 | 9,44,310 | 10,86,810 | | | | | |
| | | | | | | General-Voted | 62 | Voucher | 1,25,331 | 0 | 15,000 | 0 | 1,10,331 | 1,25,331 | | | | | |
| | | | | | | General-Voted | 83 | Voucher | 42,504 | 0 | 0 | 0 | 42,504 | 42,504 | | | | | |
| | | | | | | General-Voted | 84 | Voucher | 44,973 | 0 | 0 | 0 | 44,973 | 44,973 | | | | | |
| | | | | | | General-Voted | 85 | Voucher | 16,98,950 | 6,000 | 2,24,000 | 0 | 14,68,950 | 16,92,950 | | | | | |
| | | | | | | General-Voted | 86 | Voucher | 1,334 | 0 | 0 | 0 | 1,334 | 1,334 | | | | | |
| | | | | | | General-Voted | 93 | Voucher | 96,836 | 0 | 42,000 | 0 | 54,836 | 96,836 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 44,08,912 | 6,000 | 5,45,000 | 0 | 38,57,912 | 44,02,912 |
| | | | | | | Total Sub Head : | | | | | | | | 44,08,912 | 6,000 | 5,45,000 | 0 | 38,57,912 | 44,02,912 |
| Total Minor Head I : | | | | | | | | 44,08,912 | 6,000 | 5,45,000 | 0 | 38,57,912 | 44,02,912 | | | | | | |
| 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 60 | Voucher | 1,18,798 | 0 | 0 | 0 | 1,18,798 | 1,18,798 | | | | | | | |
| | | | | General-Voted | 94 | Voucher | 1,43,496 | 0 | 25,000 | 0 | 1,18,496 | 1,43,496 | | | | | | | |
| | | | | Total Object Head-- I : | | | | | | | | 2,62,294 | 0 | 25,000 | 0 | 2,37,294 | 2,62,294 | | |
| | | | | Total Sub Head : | | | | | | | | 2,62,294 | 0 | 25,000 | 0 | 2,37,294 | 2,62,294 | | |
| Total Minor Head 13 : | | | | | | | | 2,62,294 | 0 | 25,000 | 0 | 2,37,294 | 2,62,294 | | | | | | |
| 101 | (04) Setting Up Of Corporation And Project | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 118 | Voucher | 3,13,893 | 4,000 | 45,000 | 2,200 | 2,62,693 | 3,09,893 | | | | | | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|------------------------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1324 | Voucher | 36,288 | 0 | 0 | 0 | 36,288 | 36,288 |
| Total Object Head-- 1 : | | | | | | | | | 3,50,181 | 4,000 | 45,000 | 2,200 | 2,98,981 | 3,46,181 |
| Total Sub Head : | | | | | | | | | 3,50,181 | 4,000 | 45,000 | 2,200 | 2,98,981 | 3,46,181 |
| Total Minor Head 101 : | | | | | | | | | 3,50,181 | 4,000 | 45,000 | 2,200 | 2,98,981 | 3,46,181 |
| Total Sub Major Head 1 : | | | | | | | | | 50,21,387 | 10,000 | 6,15,000 | 2,200 | 43,94,187 | 50,11,387 |
| Total Major Head 2406 : | | | | | | | | | 50,21,387 | 10,000 | 6,15,000 | 2,200 | 43,94,187 | 50,11,387 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1121 | Voucher | 1,01,472 | 0 | 0 | 0 | 1,01,472 | 1,01,472 |
| | | | | | | | | | 35,775 | 1,000 | 0 | 0 | 34,775 | 34,775 |
| | | | | | | | | | 1,35,440 | 0 | 0 | 0 | 1,35,440 | 1,35,440 |
| | | | | | | | | | 1,116 | 0 | 0 | 0 | 1,116 | 1,116 |
| Total Object Head-- 1 : | | | | | | | | | 2,73,803 | 1,000 | 0 | 0 | 2,72,803 | 2,72,803 |
| Total Sub Head : | | | | | | | | | 2,73,803 | 1,000 | 0 | 0 | 2,72,803 | 2,72,803 |
| Total Minor Head 4 : | | | | | | | | | 2,73,803 | 1,000 | 0 | 0 | 2,72,803 | 2,72,803 |
| Total Sub Major Head 6 : | | | | | | | | | 2,73,803 | 1,000 | 0 | 0 | 2,72,803 | 2,72,803 |
| Total Major Head 2415 : | | | | | | | | | 2,73,803 | 1,000 | 0 | 0 | 2,72,803 | 2,72,803 |
| Total of Month : | | | | | | | | | 52,95,190 | 11,000 | 6,15,000 | 2,200 | 46,66,990 | 52,84,190 |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|---------------------------------|---|--|--|--------------------------------|-----------------------------------|--------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|-----------------|-----------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1158 | Voucher | 1,25,331 | 0 | 15,000 | 0 | 1,10,331 | 1,25,331 | | | | | |
| | | | | | | General-Voted | 1168 | Voucher | 7,80,176 | 0 | 80,000 | 0 | 7,00,176 | 7,80,176 | | | | | |
| | | | | | | General-Voted | 1178 | Voucher | 10,86,810 | 0 | 92,500 | 0 | 9,94,310 | 10,86,810 | | | | | |
| | | | | | | General-Voted | 1185 | Voucher | 96,836 | 0 | 42,000 | 0 | 54,836 | 96,836 | | | | | |
| | | | | | | General-Voted | 1450 | Voucher | 19,233 | 0 | 0 | 0 | 19,233 | 19,233 | | | | | |
| | | | | | | General-Voted | 1452 | Voucher | 19,94,066 | 6,000 | 2,78,000 | 0 | 17,10,066 | 19,88,066 | | | | | |
| | | | | | | General-Voted | 2784 | Voucher | 9,31,000 | 0 | 0 | 0 | 9,31,000 | 9,31,000 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 50,33,452 | 6,000 | 5,07,500 | 0 | 45,19,952 | 50,27,452 |
| | | Total Sub Head : | | | | | | | | 50,33,452 | 6,000 | 5,07,500 | 0 | 45,19,952 | 50,27,452 | | | | |
| | | Total Minor Head 1 : | | | | | | | | 50,33,452 | 6,000 | 5,07,500 | 0 | 45,19,952 | 50,27,452 | | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1150 | Voucher | 1,18,798 | 0 | 0 | 0 | 1,18,798 | 1,18,798 | | | | | |
| | | | | | | General-Voted | 1471 | Voucher | 1,43,496 | 0 | 25,000 | 0 | 1,18,496 | 1,43,496 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 2,62,294 | 0 | 25,000 | 0 | 2,37,294 | 2,62,294 |
| | | | | | | Total Sub Head : | | | | | | | | 2,62,294 | 0 | 25,000 | 0 | 2,37,294 | 2,62,294 |
| | | Total Minor Head 13 : | | | | | | | | 2,62,294 | 0 | 25,000 | 0 | 2,37,294 | 2,62,294 | | | | |
| 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1186 | Voucher | 3,13,893 | 4,000 | 45,000 | 0 | 2,64,893 | 3,09,893 | | | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 3,13,893 | 4,000 | 45,000 | 0 | 2,64,893 | 3,09,893 | | |
| | | | | Total Sub Head : | | | | | | | | 3,13,893 | 4,000 | 45,000 | 0 | 2,64,893 | 3,09,893 | | |
| Total Minor Head 101 : | | | | | | | | 3,13,893 | 4,000 | 45,000 | 0 | 2,64,893 | 3,09,893 | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | 56,09,639 | 10,000 | 5,77,500 | 0 | 50,22,139 | 55,99,639 | | | | | | |

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

Page No. 31
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury Shillong (North) Treasury

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

Month of Account: MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|---------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|--------------------|----------------------|------------------|---|-------------------------|---------------------|----------|
| Total Major Head 2406 : | | | | | | | | 56,09,639 | 10,000 | 5,77,500 | 0 | 50,22,139 | 55,99,639 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 708 | Voucher | 1,71,914 | 1,000 | 0 | 0 | 1,70,914 | 1,70,914 |
| Total Object Head-- 1 : | | | | | | | | 1,71,914 | 1,000 | 0 | 0 | 1,70,914 | 1,70,914 | |
| Total Sub Head : | | | | | | | | 1,71,914 | 1,000 | 0 | 0 | 1,70,914 | 1,70,914 | |
| Total Minor Head 4 : | | | | | | | | 1,71,914 | 1,000 | 0 | 0 | 1,70,914 | 1,70,914 | |
| Total Sub Major Head 6 : | | | | | | | | 1,71,914 | 1,000 | 0 | 0 | 1,70,914 | 1,70,914 | |
| Total Major Head 2415 : | | | | | | | | 1,71,914 | 1,000 | 0 | 0 | 1,70,914 | 1,70,914 | |
| Total of Month : | | | | | | | | 57,81,553 | 11,000 | 5,77,500 | 0 | 51,93,053 | 57,70,553 | |
| Total of DDO 1300200 : | | | | | | | | 6,93,96,741 | 1,05,000 | 78,28,500 | 4,64,200 | 6,09,99,041 | 6,92,91,741 | |

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name 1300200

Month of Account JUN-2021

| | | | | | | | | | |
|------|----|-----|--------------------------------|---|-----------------------------------|------------|---------------|-------|---------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 35606 | -15,000 |
|------|----|-----|--------------------------------|---|-----------------------------------|------------|---------------|-------|---------|

Monthwise Internal Adjustment Total : -15,000

DDO wise Internal Adjustment Total: -15,000

DDO wise Total (Original +Reconciliation+IA) : 6,92,76,741

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300200 Dy.Conservator Of Forest Hq ShillongSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|---|---|-----------------------------------|---------------|--------------------|
| 2406 | 01 | 1 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 5,91,20,186 |
| 2406 | 01 | 13 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 30,68,894 |
| 2406 | 01 | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 39,83,854 |
| 2415 | 06 | 4 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 31,03,807 |
| | | | | | | | 6,92,76,741 |

**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 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300300 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--------------------------------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | | Total Sub Head : | | | | 11,85,475 | 3,000 | 1,47,000 | 17,600 | 10,17,875 | 11,82,475 | |
| | | | | | Total Minor Head I : | | | | 11,85,475 | 3,000 | 1,47,000 | 17,600 | 10,17,875 | 11,82,475 | |
| | | | | | Total Sub Major Head I : | | | | 11,85,475 | 3,000 | 1,47,000 | 17,600 | 10,17,875 | 11,82,475 | |
| | | | | | Total Major Head 2406 : | | | | 11,85,475 | 3,000 | 1,47,000 | 17,600 | 10,17,875 | 11,82,475 | |
| | | | | | Total of Month : | | | | 11,85,475 | 3,000 | 1,47,000 | 17,600 | 10,17,875 | 11,82,475 | |

Month of Account: JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 126 | Voucher | 1,05,506 | 1,000 | 0 | 0 | 1,04,506 | 1,04,506 | |
| | | | | | | General-Voted | 129 | Voucher | 5,55,574 | 2,000 | 89,000 | 15,400 | 4,49,174 | 5,53,574 | |
| | | | | | | General-Voted | 134 | Voucher | 38,676 | 0 | 13,000 | 2,200 | 23,476 | 38,676 | |
| | | | | | | General-Voted | 1935 | Voucher | 11,58,156 | 0 | 3,00,000 | 0 | 8,58,156 | 11,58,156 | |
| | | | | | | General-Voted | 87 | Voucher | 2,26,092 | 0 | 20,000 | 0 | 2,06,092 | 2,26,092 | |
| | | | | | | General-Voted | 88 | Voucher | 1,48,220 | 0 | 25,000 | 0 | 1,23,220 | 1,48,220 | |
| | | | | | | General-Voted | 91 | Voucher | 20,896 | 0 | 0 | 0 | 20,896 | 20,896 | |
| | | | | | Total Object Head-- I : | | | | 22,53,120 | 3,000 | 4,47,000 | 17,600 | 17,85,520 | 22,50,120 | |
| | | | | | Total Sub Head : | | | | 22,53,120 | 3,000 | 4,47,000 | 17,600 | 17,85,520 | 22,50,120 | |
| | | | | | Total Minor Head I : | | | | 22,53,120 | 3,000 | 4,47,000 | 17,600 | 17,85,520 | 22,50,120 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

**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 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No. 39
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|---------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300300 Dy. Conservator Of Forests (R & T) Shillong | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| Total Major Head 2406 : | | | | | | | | | 22,51,701 | 0 | 1,47,000 | 17,600 | 20,87,101 | 22,51,701 |
| Total of Month : | | | | | | | | | 22,51,701 | 0 | 1,47,000 | 17,600 | 20,87,101 | 22,51,701 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 102 | Voucher | 7,40,667 | 0 | 1,02,000 | 17,600 | 6,21,067 | 7,40,667 |
| | | | | | | General-Voted | 103 | Voucher | 3,95,016 | 0 | 20,000 | 0 | 3,75,016 | 3,95,016 |
| | | | | | | General-Voted | 3466 | Voucher | 3,87,020 | 0 | 45,000 | 0 | 3,42,020 | 3,87,020 |
| | | | | | | General-Voted | 3620 | Voucher | 3,95,016 | 0 | 20,000 | 0 | 3,75,016 | 3,95,016 |
| | | | | | | General-Voted | 3623 | Voucher | 1,00,207 | 0 | 0 | 0 | 1,00,207 | 1,00,207 |
| | | | | | | General-Voted | 3625 | Voucher | 6,33,421 | 1,000 | 1,02,000 | 17,600 | 5,12,821 | 6,32,421 |
| | | | | | | General-Voted | 51 | Voucher | 3,87,020 | 0 | 45,000 | 0 | 3,42,020 | 3,87,020 |
| Total Object Head-- 1 : | | | | | | | | | 30,38,367 | 1,000 | 3,34,000 | 35,200 | 26,68,167 | 30,37,367 |
| Total Sub Head : | | | | | | | | | 30,38,367 | 1,000 | 3,34,000 | 35,200 | 26,68,167 | 30,37,367 |
| Total Minor Head 1 : | | | | | | | | | 30,38,367 | 1,000 | 3,34,000 | 35,200 | 26,68,167 | 30,37,367 |
| Total Sub Major Head 1 : | | | | | | | | | 30,38,367 | 1,000 | 3,34,000 | 35,200 | 26,68,167 | 30,37,367 |
| Total Major Head 2406 : | | | | | | | | | 30,38,367 | 1,000 | 3,34,000 | 35,200 | 26,68,167 | 30,37,367 |
| Total of Month : | | | | | | | | | 30,38,367 | 1,000 | 3,34,000 | 35,200 | 26,68,167 | 30,37,367 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------|---|--------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300300 Dy. Conservator Of Forests (R & T) Shillong | | | | | | | | | | | | | |
| Month of Account: | | JAN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 778 | Voucher | 18,360 | 0 | 0 | 0 | 18,360 | 18,360 | |
| | | | | | | General-Voted | 989 | Voucher | 11,663 | 0 | 0 | 0 | 11,663 | 11,663 | |
| | | | | | | General-Voted | 991 | Voucher | 76,068 | 0 | 0 | 0 | 76,068 | 76,068 | |
| Total Object Head-- I : | | | | | | | | | 1,06,091 | 0 | 0 | 0 | 1,06,091 | 1,06,091 | |
| Total Sub Head : | | | | | | | | | 1,06,091 | 0 | 0 | 0 | 1,06,091 | 1,06,091 | |
| Total Minor Head I : | | | | | | | | | 1,06,091 | 0 | 0 | 0 | 1,06,091 | 1,06,091 | |
| Total Sub Major Head I : | | | | | | | | | 1,06,091 | 0 | 0 | 0 | 1,06,091 | 1,06,091 | |
| Total Major Head 2406 : | | | | | | | | | 1,06,091 | 0 | 0 | 0 | 1,06,091 | 1,06,091 | |
| Total of Month : | | | | | | | | | 1,06,091 | 0 | 0 | 0 | 1,06,091 | 1,06,091 | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1731 | Voucher | 2,38,200 | 0 | 20,000 | 0 | 2,18,200 | 2,38,200 | |
| | | | | | | General-Voted | 1870 | Voucher | 1,05,531 | 1,000 | 24,000 | 0 | 80,531 | 1,04,531 | |
| | | | | | | General-Voted | 2053 | Voucher | 14,688 | 0 | 0 | 0 | 14,688 | 14,688 | |
| | | | | | | General-Voted | 64 | Voucher | 1,56,189 | 0 | 25,000 | 0 | 1,31,189 | 1,56,189 | |
| | | | | | | General-Voted | 65 | Voucher | 3,95,016 | 0 | 20,000 | 0 | 3,75,016 | 3,95,016 | |
| | | | | | | General-Voted | 67 | Voucher | 1,09,379 | 0 | 0 | 0 | 1,09,379 | 1,09,379 | |
| | | | | | | General-Voted | 70 | Voucher | 5,46,537 | 0 | 78,000 | 0 | 4,68,537 | 5,46,537 | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---|----------------|------------|--------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300300 Dy. Conservator Of Forests (R & T) Shillong | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | | | | 15,65,540 | 1,000 | 1,67,000 | 0 | 15,64,540 |
| Total Object Head-- I : | | | | | | | | | 15,65,540 | 1,000 | 1,67,000 | 0 | 15,64,540 |
| Total Sub Head : | | | | | | | | | 15,65,540 | 1,000 | 1,67,000 | 0 | 15,64,540 |
| Total Minor Head I : | | | | | | | | | 15,65,540 | 1,000 | 1,67,000 | 0 | 15,64,540 |
| Total Sub Major Head I : | | | | | | | | | 15,65,540 | 1,000 | 1,67,000 | 0 | 15,64,540 |
| Total Major Head 2406 : | | | | | | | | | 15,65,540 | 1,000 | 1,67,000 | 0 | 15,64,540 |
| Total of Month : | | | | | | | | | 15,65,540 | 1,000 | 1,67,000 | 0 | 15,64,540 |
| Month of Account: MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1156 | Voucher | 2,38,200 | 0 | 20,000 | 0 | 2,38,200 |
| | | | | | | General-Voted | 1177 | Voucher | 1,56,189 | 0 | 25,000 | 0 | 1,56,189 |
| | | | | | | General-Voted | 1188 | Voucher | 1,09,125 | 0 | 0 | 0 | 1,09,125 |
| | | | | | | General-Voted | 1420 | Voucher | 6,52,068 | 1,000 | 1,02,000 | 0 | 6,51,068 |
| | | | | | | General-Voted | 1449 | Voucher | 1,74,742 | 0 | 0 | 0 | 1,74,742 |
| | | | | | | General-Voted | 1461 | Voucher | 3,95,544 | 0 | 0 | 0 | 3,95,544 |
| | | | | | | General-Voted | 2779 | Voucher | 5,51,000 | 0 | 0 | 0 | 5,51,000 |
| | | | | | | General-Voted | 7190 | Voucher | 14,432 | 0 | 0 | 0 | 14,432 |
| Total Object Head-- I : | | | | | | | | | 22,91,300 | 1,000 | 1,47,000 | 0 | 22,90,300 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300300 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--------------------------------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | | Total Sub Head : | | | | 22,91,300 | 1,000 | 1,47,000 | 0 | 21,43,300 | 22,90,300 |
| | | | | | Total Minor Head 1 : | | | | 22,91,300 | 1,000 | 1,47,000 | 0 | 21,43,300 | 22,90,300 |
| | | | | | Total Sub Major Head 1 : | | | | 22,91,300 | 1,000 | 1,47,000 | 0 | 21,43,300 | 22,90,300 |
| | | | | | Total Major Head 2406 : | | | | 22,91,300 | 1,000 | 1,47,000 | 0 | 21,43,300 | 22,90,300 |
| | | | | | Total of Month : | | | | 22,91,300 | 1,000 | 1,47,000 | 0 | 21,43,300 | 22,90,300 |
| | | | | | Total of DDO 1300300 : | | | | 2,02,92,839 | 17,000 | 22,94,500 | 1,73,800 | 1,78,07,539 | 2,02,75,839 |

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

2,02,75,839

Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|--------------------------------|---|-----------------------------------|---------------|--|--|--|--|--|--|--|-------------|
| 2406 | 01 | 1 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | 2,02,75,839 |
|------|----|---|--------------------------------|---|-----------------------------------|---------------|--|--|--|--|--|--|--|-------------|

2,02,75,839

**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 2023-2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|---|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300400 Dy. Conservator Of Forests (Wl) Meghalaya Shillong | | | | | | | | | | | | | |
| Month of Account: | | JUN/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 | | | | 9,75,928 | 0 | 1,50,000 | 0 | 8,25,928 | 9,75,928 | |
| Total Object Head-- 1 : | | | | | | | | | 9,75,928 | 0 | 1,50,000 | 0 | 8,25,928 | 9,75,928 | |
| Total Sub Head : | | | | | | | | | 9,75,928 | 0 | 1,50,000 | 0 | 8,25,928 | 9,75,928 | |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2869 | Voucher | 1,00,245 | 0 | 0 | 0 | 1,00,245 | 1,00,245 | |
| | | | | | | General-Voted | 534 | Voucher | 6,85,457 | 2,000 | 75,000 | 11,000 | 5,97,457 | 6,83,457 | |
| | | | | | | General-Voted | 612 | Voucher | 45,456 | 1,000 | 13,000 | 0 | 31,456 | 44,456 | |
| Total Object Head-- 1 : | | | | | | | | | 8,31,158 | 3,000 | 88,000 | 11,000 | 7,29,158 | 8,28,158 | |
| Total Sub Head : | | | | | | | | | 8,31,158 | 3,000 | 88,000 | 11,000 | 7,29,158 | 8,28,158 | |
| Total Minor Head 110 : | | | | | | | | | 18,07,086 | 3,000 | 2,38,000 | 11,000 | 15,55,086 | 18,04,086 | |
| Total Sub Major Head 2 : | | | | | | | | | 18,07,086 | 3,000 | 2,38,000 | 11,000 | 15,55,086 | 18,04,086 | |
| Total Major Head 2406 : | | | | | | | | | 18,07,086 | 3,000 | 2,38,000 | 11,000 | 15,55,086 | 18,04,086 | |
| Total of Month : | | | | | | | | | 18,07,086 | 3,000 | 2,38,000 | 11,000 | 15,55,086 | 18,04,086 | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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 | General-Voted | 1933 | Voucher | 2,64,890 | 0 | 50,000 | 0 | 2,14,890 | 2,64,890 | |
| | | | | | | General-Voted | 78 | Voucher | 4,47,156 | 0 | 1,00,000 | 0 | 3,47,156 | 4,47,156 | |
| | | | | | | General-Voted | 79 | Voucher | 2,71,672 | 0 | 0 | 0 | 2,71,672 | 2,71,672 | |
| Total Object Head-- 1 : | | | | | | | | | 9,83,718 | 0 | 1,50,000 | 0 | 8,33,718 | 9,83,718 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

**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 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300400 Dy. Conservator Of Forests (Wl) Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Head : | | | | | | | | | 9,08,474 | 1,000 | 72,500 | 11,000 | 8,23,974 | 9,07,474 |
| Total Minor Head 110 : | | | | | | | | | 22,99,276 | 1,000 | 1,47,500 | 11,000 | 21,39,776 | 22,98,276 |
| Total Sub Major Head 2 : | | | | | | | | | 22,99,276 | 1,000 | 1,47,500 | 11,000 | 21,39,776 | 22,98,276 |
| Total Major Head 2406 : | | | | | | | | | 22,99,276 | 1,000 | 1,47,500 | 11,000 | 21,39,776 | 22,98,276 |
| Total of Month : | | | | | | | | | 22,99,276 | 1,000 | 1,47,500 | 11,000 | 21,39,776 | 22,98,276 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3415 | Voucher | 2,86,248 | 0 | 0 | 0 | 2,86,248 | 2,86,248 |
| | | | | | | General-Voted | 3449 | Voucher | 4,56,132 | 0 | 25,000 | 0 | 4,31,132 | 4,56,132 |
| | | | | | | General-Voted | 3454 | Voucher | 2,70,454 | 0 | 50,000 | 0 | 2,20,454 | 2,70,454 |
| | | | | | | General-Voted | 45 | Voucher | 4,56,132 | 0 | 25,000 | 0 | 4,31,132 | 4,56,132 |
| | | | | | | General-Voted | 47 | Voucher | 2,86,248 | 0 | 0 | 0 | 2,86,248 | 2,86,248 |
| | | | | | | General-Voted | 50 | Voucher | 2,70,454 | 0 | 50,000 | 0 | 2,20,454 | 2,70,454 |
| | | | | | | Total Object Head-- 1 : | | | | | | | | |
| Total Sub Head : | | | | | | | | | 20,25,668 | 0 | 1,50,000 | 0 | 18,75,668 | 20,25,668 |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3511 | Voucher | 1,39,317 | 0 | 0 | 0 | 1,39,317 | 1,39,317 |
| | | | | | | General-Voted | 3513 | Voucher | 7,79,357 | 1,000 | 72,500 | 11,000 | 6,94,857 | 7,78,357 |
| | | | | | | General-Voted | 74 | Voucher | 9,18,674 | 1,000 | 72,500 | 11,000 | 8,34,174 | 9,17,674 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300400 Dy. Conservator Of Forests (Wl) Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | | | | 18,37,348 | 2,000 | 1,45,000 | 22,000 | 16,68,348 | 18,35,348 |
| Total Object Head-- 1 : | | | | | | | | | 18,37,348 | 2,000 | 1,45,000 | 22,000 | 16,68,348 | 18,35,348 |
| Total Sub Head : | | | | | | | | | 18,37,348 | 2,000 | 1,45,000 | 22,000 | 16,68,348 | 18,35,348 |
| Total Minor Head 110 : | | | | | | | | | 38,63,016 | 2,000 | 2,95,000 | 22,000 | 35,44,016 | 38,61,016 |
| Total Sub Major Head 2 : | | | | | | | | | 38,63,016 | 2,000 | 2,95,000 | 22,000 | 35,44,016 | 38,61,016 |
| Total Major Head 2406 : | | | | | | | | | 38,63,016 | 2,000 | 2,95,000 | 22,000 | 35,44,016 | 38,61,016 |
| Total of Month : | | | | | | | | | 38,63,016 | 2,000 | 2,95,000 | 22,000 | 35,44,016 | 38,61,016 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1636 | Voucher | 35,904 | 0 | 0 | 0 | 35,904 | 35,904 |
| | | | | | | | | | 25,216 | 0 | 0 | 0 | 25,216 | 25,216 |
| | | | | | | | | | 22,256 | 0 | 0 | 0 | 22,256 | 22,256 |
| Total Object Head-- 1 : | | | | | | | | | 83,376 | 0 | 0 | 0 | 83,376 | 83,376 |
| Total Sub Head : | | | | | | | | | 83,376 | 0 | 0 | 0 | 83,376 | 83,376 |
| | | | | | | | | | 92,736 | 0 | 0 | 0 | 92,736 | 92,736 |
| Total Object Head-- 1 : | | | | | | | | | 92,736 | 0 | 0 | 0 | 92,736 | 92,736 |
| Total Sub Head : | | | | | | | | | 92,736 | 0 | 0 | 0 | 92,736 | 92,736 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|---|------------------|----------|-------------------------|---------------------|-----------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300400 Dy. Conservator Of Forests (Wl) Meghalaya Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| Total Minor Head 110 : | | | | | | | | | 1,76,112 | 0 | 0 | 0 | 1,76,112 | 1,76,112 | | | |
| Total Sub Major Head 2 : | | | | | | | | | 1,76,112 | 0 | 0 | 0 | 1,76,112 | 1,76,112 | | | |
| Total Major Head 2406 : | | | | | | | | | 1,76,112 | 0 | 0 | 0 | 1,76,112 | 1,76,112 | | | |
| Total of Month : | | | | | | | | | 1,76,112 | 0 | 0 | 0 | 1,76,112 | 1,76,112 | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1313 | Voucher | 22,256 | 0 | 0 | 0 | 22,256 | 22,256 | | | |
| | | | | | | General-Voted | 1315 | Voucher | 35,904 | 0 | 0 | 0 | 35,904 | 35,904 | | | |
| | | | | | | General-Voted | 1318 | Voucher | 25,968 | 0 | 0 | 0 | 25,968 | 25,968 | | | |
| | | | | | | General-Voted | 1342 | Voucher | 4,56,132 | 0 | 25,000 | 0 | 4,31,132 | 4,56,132 | | | |
| | | | | | | General-Voted | 2501 | Voucher | 2,86,248 | 0 | 1,00,000 | 0 | 1,86,248 | 2,86,248 | | | |
| | | | | | | General-Voted | 87 | Voucher | 2,70,454 | 0 | 50,000 | 0 | 2,20,454 | 2,70,454 | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 10,96,962 | 0 | 1,75,000 |
| | | | Total Sub Head : | | | | | | | | | 10,96,962 | 0 | 1,75,000 | 0 | 9,21,962 | 10,96,962 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1341 | Voucher | 99,008 | 0 | 0 | 0 | 99,008 | 99,008 | | | |
| | | | | | | General-Voted | 1360 | Voucher | 63,238 | 0 | 0 | 0 | 63,238 | 63,238 | | | |
| | | | | | | General-Voted | 2663 | Voucher | 47,971 | 0 | 45,000 | 0 | 2,971 | 47,971 | | | |
| | | | | | | General-Voted | 69 | Voucher | 41,102 | 0 | 15,000 | 0 | 26,102 | 41,102 | | | |
| | | | | | | General-Voted | 88 | Voucher | 6,52,765 | 1,000 | 57,500 | 0 | 5,94,265 | 6,51,765 | | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300400 Dy. Conservator Of Forests (Wl) Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | | | | 9,04,084 | 1,000 | 1,17,500 | 0 | 7,85,584 | 9,03,084 |
| Total Object Head-- 1 : | | | | | | | | | 9,04,084 | 1,000 | 1,17,500 | 0 | 7,85,584 | 9,03,084 |
| Total Sub Head : | | | | | | | | | 9,04,084 | 1,000 | 1,17,500 | 0 | 7,85,584 | 9,03,084 |
| Total Minor Head 110 : | | | | | | | | | 20,01,046 | 1,000 | 2,92,500 | 0 | 17,07,546 | 20,00,046 |
| Total Sub Major Head 2 : | | | | | | | | | 20,01,046 | 1,000 | 2,92,500 | 0 | 17,07,546 | 20,00,046 |
| Total Major Head 2406 : | | | | | | | | | 20,01,046 | 1,000 | 2,92,500 | 0 | 17,07,546 | 20,00,046 |
| Total of Month : | | | | | | | | | 20,01,046 | 1,000 | 2,92,500 | 0 | 17,07,546 | 20,00,046 |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 1161 | Voucher | 2,70,454 | 0 | 50,000 | 0 | 2,20,454 | 2,70,454 |
| | | | | | | | | | 4,56,132 | 0 | 25,000 | 0 | 4,31,132 | 4,56,132 |
| | | | | | | | | | 2,86,248 | 0 | 1,00,000 | 0 | 1,86,248 | 2,86,248 |
| | | | | | | | | | 1,90,000 | 0 | 0 | 0 | 1,90,000 | 1,90,000 |
| Total Object Head-- 1 : | | | | | | | | | 12,02,834 | 0 | 1,75,000 | 0 | 10,27,834 | 12,02,834 |
| Total Sub Head : | | | | | | | | | 12,02,834 | 0 | 1,75,000 | 0 | 10,27,834 | 12,02,834 |
| | | | | | | | | | 99,008 | 0 | 0 | 0 | 99,008 | 99,008 |
| | | | | | | | | | 7,45,709 | 1,000 | 1,02,500 | 0 | 6,42,209 | 7,44,709 |
| Total Object Head-- 1 : | | | | | | | | | 8,44,717 | 1,000 | 1,02,500 | 0 | 7,41,217 | 8,43,717 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--|----------------|---|---|---------------------------------|-----------------------------------|----------|---------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | |
| D.D.O. : | | 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major 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 | Total Sub Head : | | | | 8,44,717 | 1,000 | 1,02,500 | 0 | 7,41,217 | 8,43,717 |
| | | | | Total Minor Head 110 : | | | | 20,47,551 | 1,000 | 2,77,500 | 0 | 17,69,051 | 20,46,551 |
| | | | | Total Sub Major Head 2 : | | | | 20,47,551 | 1,000 | 2,77,500 | 0 | 17,69,051 | 20,46,551 |
| | | | | Total Major Head 2406 : | | | | 20,47,551 | 1,000 | 2,77,500 | 0 | 17,69,051 | 20,46,551 |
| | | | | Total of Month : | | | | 20,47,551 | 1,000 | 2,77,500 | 0 | 17,69,051 | 20,46,551 |
| | | | | Total of DDO 1300400 : | | | | 2,44,67,473 | 20,000 | 22,96,000 | 1,10,000 | 2,20,41,473 | 2,44,47,473 |
| Reconciliation Portion | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | 2,44,47,473 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | 1,40,99,769 |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | | | | | | 1,03,51,995 |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 6. Medical Treatment | | General-Voted | | | | | | -4,291 |
| | | | | | | | | | | | | 2,44,47,473 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|------------------------------|--|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|----------|------------------------------|----------------------|-----------------------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|-----------------|---------------|-----------------|-----------------|--|--|--|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 Dy. Conservator Of Forests (Sf) Shillong | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 527 | Voucher | 3,18,280 | 0 | 50,000 | 0 | 2,68,280 | 3,18,280 | | | | | | | | |
| | | | | | | General-Voted | 533 | Voucher | 63,564 | 0 | 0 | 63,564 | 63,564 | | | | | | | | | |
| | | | | | | General-Voted | 610 | Voucher | 58,491 | 0 | 23,000 | 2,200 | 33,291 | 58,491 | | | | | | | | |
| | | | | | | General-Voted | 646 | Voucher | 1,09,688 | 0 | 0 | 1,09,688 | 1,09,688 | | | | | | | | | |
| | | | | | | General-Voted | 648 | Voucher | 1,10,187 | 0 | 25,250 | 2,200 | 82,737 | 1,10,187 | | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 8,29,081 | 0 | 98,250 | 4,400 | 7,26,431 | 8,29,081 | | | |
| | | | | | | Total Sub Head : | | | | | | | | 8,29,081 | 0 | 98,250 | 4,400 | 7,26,431 | 8,29,081 | | | |
| | | | | | | Total Minor Head 102 : | | | | | | | | 8,29,081 | 0 | 98,250 | 4,400 | 7,26,431 | 8,29,081 | | | |
| | | | | | | Total Sub Major Head 1 : | | | | | | | | 8,29,081 | 0 | 98,250 | 4,400 | 7,26,431 | 8,29,081 | | | |
| | | | | | | 02 | 110 | (03) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2058 | Voucher | 23,200 | 0 | 0 | 0 | 23,200 | 23,200 | | | |
| General-Voted | 673 | Voucher | 1,67,475 | 0 | 11,500 | | | | | | 2,200 | 1,53,775 | 1,67,475 | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | 1,90,675 | 0 | 11,500 | 2,200 | 1,76,975 | 1,90,675 | | | | | | |
| Total Sub Head : | | | | | | | | | | | 1,90,675 | 0 | 11,500 | 2,200 | 1,76,975 | 1,90,675 | | | | | | |
| Total Minor Head 110 : | | | | | | | | | | | 1,90,675 | 0 | 11,500 | 2,200 | 1,76,975 | 1,90,675 | | | | | | |
| 800 | (02) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2043 | | | | | | Voucher | 10,920 | 0 | 0 | 0 | 10,920 | 10,920 | | | | | |
| | | | | General-Voted | 680 | | | | | | Voucher | 81,572 | 0 | 30,000 | 0 | 51,572 | 81,572 | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 92,492 | 0 | 30,000 | 0 | 62,492 | 92,492 | | | | | |
| | | | | Total Sub Head : | | | | | | | | 92,492 | 0 | 30,000 | 0 | 62,492 | 92,492 | | | | | |
| | | | | Total Minor Head 800 : | | | | | | | | 92,492 | 0 | 30,000 | 0 | 62,492 | 92,492 | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

**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 2023-2024

Run Date :

09/05/2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** SEP/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 647 | Voucher | 3,27,780 | 0 | 50,000 | 0 | 2,77,780 | 3,27,780 | | | | | | | | | | | |
| | | | | | | General-Voted | 665 | Voucher | 1,12,724 | 0 | 0 | 0 | 1,12,724 | 1,12,724 | | | | | | | | | | | |
| | | | | | | General-Voted | 690 | Voucher | 9,98,140 | 0 | 1,89,500 | 17,600 | 7,91,040 | 9,98,140 | | | | | | | | | | | |
| | | | | | | General-Voted | 703 | Voucher | 67,628 | 0 | 0 | 0 | 67,628 | 67,628 | | | | | | | | | | | |
| | | | | | | General-Voted | 715 | Voucher | 1,16,564 | 0 | 25,250 | 2,200 | 89,114 | 1,16,564 | | | | | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 16,22,836 | 0 | 2,64,750 | 19,800 | 13,38,286 | 16,22,836 | | | | | | |
| | | | | | | Total Sub Head : | | | | | | | | 16,22,836 | 0 | 2,64,750 | 19,800 | 13,38,286 | 16,22,836 | | | | | | |
| | | | | | | Total Minor Head 102 : | | | | | | | | 16,22,836 | 0 | 2,64,750 | 19,800 | 13,38,286 | 16,22,836 | | | | | | |
| | | | | | | Total Sub Major Head 1 : | | | | | | | | 16,22,836 | 0 | 2,64,750 | 19,800 | 13,38,286 | 16,22,836 | | | | | | |
| | | | | | | | 02 | 110 | (03) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2558 | Voucher | 12,663 | 0 | 0 | 0 | 12,663 | 12,663 | | | | | |
| | | | | | | | | | | | | General-Voted | 2561 | Voucher | 58,442 | 0 | 0 | 0 | 58,442 | 58,442 | | | | | |
| | | | | | | | | | | | | General-Voted | 718 | Voucher | 1,71,234 | 0 | 11,500 | 2,200 | 1,57,534 | 1,71,234 | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,42,339 | 0 | 11,500 | 2,200 | 2,28,639 | 2,42,339 |
| | | | | | | | | | | | | Total Sub Head : | | | | | | | | 2,42,339 | 0 | 11,500 | 2,200 | 2,28,639 | 2,42,339 |
| | | | | | | | | | | | | Total Minor Head 110 : | | | | | | | | 2,42,339 | 0 | 11,500 | 2,200 | 2,28,639 | 2,42,339 |
| | 800 | (02) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | 725 | Voucher | 85,932 | 0 | 30,000 | 0 | 55,932 | 85,932 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 85,932 | 0 | 30,000 | 0 | 55,932 | 85,932 | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 85,932 | 0 | 30,000 | 0 | 55,932 | 85,932 | | | | | | | |
| | | | | | Total Minor Head 800 : | | | | | | | | 85,932 | 0 | 30,000 | 0 | 55,932 | 85,932 | | | | | | | |

**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 2023-2024

Run Date :

09/05/2024

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

**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 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|----------------------|------------------------------|-------------------------|---------------------------------|----------|-----------------------------------|-----------------------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|--------|----------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300500 Dy. Conservator Of Forests (Sf) Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| | | 01 | | 102 | | Total Minor Head 102 : | | | 16,22,836 | 0 | 2,14,750 | 19,800 | 13,88,286 | 16,22,836 | | | | |
| | | | | | | Total Sub Major Head 1 : | | | 16,22,836 | 0 | 2,14,750 | 19,800 | 13,88,286 | 16,22,836 | | | | |
| | | 02 | | 110 | | (03) Ecology And Environment | | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1103 | Voucher | 72,470 | 0 | 0 | 0 | 72,470 | 72,470 |
| | | | | | | | | | | General-Voted | 1153 | Voucher | 1,71,234 | 0 | 11,500 | 2,200 | 1,57,534 | 1,71,234 |
| | | | | | | Total Object Head-- 1 : | | | 2,43,704 | 0 | 11,500 | 2,200 | 2,30,004 | 2,43,704 | | | | |
| | | | | | | Total Sub Head : | | | 2,43,704 | 0 | 11,500 | 2,200 | 2,30,004 | 2,43,704 | | | | |
| | | | | | | Total Minor Head 110 : | | | 2,43,704 | 0 | 11,500 | 2,200 | 2,30,004 | 2,43,704 | | | | |
| | | 800 | | (02) Ecology And Environment | | 0 | | (01) Salaries, Sumtuary Allowance | General-Voted | 1265 | Voucher | 85,932 | 0 | 30,000 | 0 | 55,932 | 85,932 | |
| | | | | | | Total Object Head-- 1 : | | | 85,932 | 0 | 30,000 | 0 | 55,932 | 85,932 | | | | |
| | | | | | | Total Sub Head : | | | 85,932 | 0 | 30,000 | 0 | 55,932 | 85,932 | | | | |
| | | | | | | Total Minor Head 800 : | | | 85,932 | 0 | 30,000 | 0 | 55,932 | 85,932 | | | | |
| | | | | | | Total Sub Major Head 2 : | | | 3,29,636 | 0 | 41,500 | 2,200 | 2,85,936 | 3,29,636 | | | | |
| | | | | | | Total Major Head 2406 : | | | 19,52,472 | 0 | 2,56,250 | 22,000 | 16,74,222 | 19,52,472 | | | | |
| | | | | | | Total of Month : | | | 19,52,472 | 0 | 2,56,250 | 22,000 | 16,74,222 | 19,52,472 | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2406 | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary | General-Voted | 1727 | Voucher | 27,552 | 0 | 0 | 0 | 27,552 | 27,552 | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) Shillong**Month of Account:** DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 3456 | Voucher | 1,13,324 | 0 | 0 | 0 | 1,13,324 | 1,13,324 | | | | | | |
| | | | | | | General-Voted | 3464 | Voucher | 3,34,668 | 0 | 0 | 0 | 3,34,668 | 3,34,668 | | | | | | |
| | | | | | | General-Voted | 35 | Voucher | 3,34,668 | 0 | 0 | 0 | 3,34,668 | 3,34,668 | | | | | | |
| | | | | | | General-Voted | 3553 | Voucher | 8,63,896 | 1,000 | 1,26,500 | 15,400 | 7,20,996 | 8,62,896 | | | | | | |
| | | | | | | General-Voted | 3560 | Voucher | 1,17,764 | 1,000 | 25,250 | 2,200 | 89,314 | 1,16,764 | | | | | | |
| | | | | | | General-Voted | 3562 | Voucher | 1,888 | 0 | 0 | 0 | 1,888 | 1,888 | | | | | | |
| | | | | | | General-Voted | 3565 | Voucher | 60,305 | 0 | 23,000 | 2,200 | 35,105 | 60,305 | | | | | | |
| | | | | | | General-Voted | 3577 | Voucher | 68,828 | 0 | 0 | 0 | 68,828 | 68,828 | | | | | | |
| | | | | | | General-Voted | 36 | Voucher | 1,13,324 | 0 | 0 | 0 | 1,13,324 | 1,13,324 | | | | | | |
| | | | | | | General-Voted | 88 | Voucher | 1,17,764 | 1,000 | 25,250 | 2,200 | 89,314 | 1,16,764 | | | | | | |
| | | | | | | General-Voted | 94 | Voucher | 10,77,168 | 1,000 | 1,89,500 | 17,600 | 8,69,068 | 10,76,168 | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 32,31,149 | 4,000 | 3,89,500 | 39,600 | 27,98,049 | 32,27,149 |
| | | | | | | Total Sub Head : | | | | | | | | | 32,31,149 | 4,000 | 3,89,500 | 39,600 | 27,98,049 | 32,27,149 |
| | | | | | | Total Minor Head 102 : | | | | | | | | | 32,31,149 | 4,000 | 3,89,500 | 39,600 | 27,98,049 | 32,27,149 |
| Total Sub Major Head 1 : | | | | | | | | | 32,31,149 | 4,000 | 3,89,500 | 39,600 | 27,98,049 | 32,27,149 | | | | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 33 | Voucher | 73,070 | 0 | 0 | 0 | 73,070 | 73,070 | | | | | | | |
| | | | | | General-Voted | 3457 | Voucher | 73,070 | 0 | 0 | 0 | 73,070 | 73,070 | | | | | | | |
| | | | | | General-Voted | 3635 | Voucher | 1,02,526 | 0 | 11,500 | 2,200 | 88,826 | 1,02,526 | | | | | | | |
| | | | | | General-Voted | 89 | Voucher | 1,02,526 | 0 | 11,500 | 2,200 | 88,826 | 1,02,526 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 3,51,192 | 0 | 23,000 | 4,400 | 3,23,792 | 3,51,192 | |
| Total Sub Head : | | | | | | | | | 3,51,192 | 0 | 23,000 | 4,400 | 3,23,792 | 3,51,192 | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|--|----------------|------------|----------|----------------------|------------------------------|-----------------------------------|-----------------------------------|---------------|----------------------|------------------|---|-------------------------|---------------------|------------------|----------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : 1300500 Dy. Conservator Of Forests (Sf) Shillong | | | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| Total Minor Head 110 : | | | | | | | | | 3,51,192 | 0 | 23,000 | 4,400 | 3,23,792 | 3,51,192 | | |
| 2406 | 02 | 110 | | 800 | (02) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3567 | Voucher | 1,71,296 | 0 | 40,000 | 0 | 1,31,296 | 1,71,296 |
| | | | | | | | | General-Voted | 57 | Voucher | 86,532 | 0 | 30,000 | 0 | 56,532 | 86,532 |
| Total Object Head-- 1 : | | | | | | | | | 2,57,828 | 0 | 70,000 | 0 | 1,87,828 | 2,57,828 | | |
| Total Sub Head : | | | | | | | | | 2,57,828 | 0 | 70,000 | 0 | 1,87,828 | 2,57,828 | | |
| Total Minor Head 800 : | | | | | | | | | 2,57,828 | 0 | 70,000 | 0 | 1,87,828 | 2,57,828 | | |
| Total Sub Major Head 2 : | | | | | | | | | 6,09,020 | 0 | 93,000 | 4,400 | 5,11,620 | 6,09,020 | | |
| Total Major Head 2406 : | | | | | | | | | 38,40,169 | 4,000 | 4,82,500 | 44,000 | 33,09,669 | 38,36,169 | | |
| Total of Month : | | | | | | | | | 38,40,169 | 4,000 | 4,82,500 | 44,000 | 33,09,669 | 38,36,169 | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| 2406 | 01 | 102 | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1825 | Voucher | 13,662 | 0 | 0 | 0 | 13,662 | 13,662 | |
| | | | | | | | General-Voted | 1826 | Voucher | 7,704 | 0 | 0 | 0 | 7,704 | 7,704 | |
| | | | | | | | General-Voted | 1827 | Voucher | 14,022 | 0 | 0 | 0 | 14,022 | 14,022 | |
| | | | | | | | General-Voted | 1830 | Voucher | 1,10,790 | 0 | 0 | 0 | 1,10,790 | 1,10,790 | |
| Total Object Head-- 1 : | | | | | | | | | 1,46,178 | 0 | 0 | 0 | 1,46,178 | 1,46,178 | | |
| Total Sub Head : | | | | | | | | | 1,46,178 | 0 | 0 | 0 | 1,46,178 | 1,46,178 | | |

**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 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury Shillong (North) Treasury

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

Month of Account: JAN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|-------------------------|----------------|------------|---------------------------------|-------------|-----------------------------------|-----------------|-----------------------------------|---------------------------------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|----------|----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| | | | Total Minor Head 102 : | | | | | | 1,46,178 | 0 | 0 | 0 | 1,46,178 | 1,46,178 | | | | | |
| | | | Total Sub Major Head 1 : | | | | | | 1,46,178 | 0 | 0 | 0 | 1,46,178 | 1,46,178 | | | | | |
| 2406 | 01 | 102 | 02 | 110 | (03) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1829 | Voucher | 12,168 | 0 | 0 | 0 | 12,168 | 12,168 | | | |
| | | | | | | | | General-Voted | 2060 | Voucher | 8,160 | 0 | 0 | 0 | 8,160 | 8,160 | | | |
| | | | | | | | | General-Voted | 2061 | Voucher | 6,036 | 0 | 0 | 0 | 6,036 | 6,036 | | | |
| | | | | | | | | General-Voted | 977 | Voucher | 8,460 | 0 | 0 | 0 | 8,460 | 8,460 | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | 34,824 | 0 | 0 | 0 | 34,824 | 34,824 |
| | | | | | | | | Total Sub Head : | | | | | | 34,824 | 0 | 0 | 0 | 34,824 | 34,824 |
| | | | Total Minor Head 110 : | | | | | | 34,824 | 0 | 0 | 0 | 34,824 | 34,824 | | | | | |
| 2406 | 01 | 800 | (02) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1828 | Voucher | 19,998 | 0 | 0 | 0 | 19,998 | 19,998 | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | 19,998 | 0 | 0 | 0 | 19,998 | 19,998 |
| | | | | | | | | Total Sub Head : | | | | | | 19,998 | 0 | 0 | 0 | 19,998 | 19,998 |
| | | | | | | | | Total Minor Head 800 : | | | | | | 19,998 | 0 | 0 | 0 | 19,998 | 19,998 |
| | | | | | | | | Total Sub Major Head 2 : | | | | | | 54,822 | 0 | 0 | 0 | 54,822 | 54,822 |
| | | | | | | | | Total Major Head 2406 : | | | | | | 2,01,000 | 0 | 0 | 0 | 2,01,000 | 2,01,000 |
| Total of Month : | | | | | | 2,01,000 | 0 | 0 | 0 | 2,01,000 | 2,01,000 | | | | | | | | |

Month of Account: FEB/2024

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

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | |
|--|------------------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------|------------------|----------------------|------------------|---|-------------------------|---------------------|------------------|---------------|-----------------|-----------------|------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300500 Dy. Conservator Of Forests (Sf) Shillong | | | | | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1733 | Voucher | 39,769 | 1,000 | 7,000 | 2,200 | 29,569 | 38,769 | | | | | |
| | | | | | | General-Voted | 1869 | Voucher | 67,852 | 0 | 0 | 0 | 67,852 | 67,852 | | | | | |
| | | | | | | General-Voted | 63 | Voucher | 3,34,668 | 0 | 0 | 0 | 3,34,668 | 3,34,668 | | | | | |
| | | | | | | General-Voted | 76 | Voucher | 1,925 | 0 | 0 | 0 | 1,925 | 1,925 | | | | | |
| | | | | | | General-Voted | 78 | Voucher | 61,390 | 0 | 23,000 | 2,200 | 36,190 | 61,390 | | | | | |
| | | | | | | General-Voted | 91 | Voucher | 8,85,818 | 1,000 | 91,500 | 15,400 | 7,77,918 | 8,84,818 | | | | | |
| | | | | | | General-Voted | 92 | Voucher | 80,332 | 0 | 18,250 | 0 | 62,082 | 80,332 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 14,71,754 | 2,000 | 1,39,750 | 19,800 | 13,10,204 | 14,69,754 |
| | | | | | | Total Sub Head : | | | | | | | | 14,71,754 | 2,000 | 1,39,750 | 19,800 | 13,10,204 | 14,69,754 |
| | | | | | | Total Minor Head 102 : | | | | | | | | 14,71,754 | 2,000 | 1,39,750 | 19,800 | 13,10,204 | 14,69,754 |
| Total Sub Major Head 1 : | | | | | | | | 14,71,754 | 2,000 | 1,39,750 | 19,800 | 13,10,204 | 14,69,754 | | | | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 77 | Voucher | 1,04,554 | 0 | 11,500 | 2,200 | 90,854 | 1,04,554 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,04,554 | 0 | 11,500 | 2,200 | 90,854 | 1,04,554 | |
| | | | | | Total Sub Head : | | | | | | | | 1,04,554 | 0 | 11,500 | 2,200 | 90,854 | 1,04,554 | |
| | | | | | Total Minor Head 110 : | | | | | | | | 1,04,554 | 0 | 11,500 | 2,200 | 90,854 | 1,04,554 | |
| 800 | (02) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3129 | Voucher | 9,750 | 0 | 0 | 0 | 9,750 | 9,750 | | | | | | | |
| | | | | General-Voted | 90 | Voucher | 1,74,629 | 0 | 40,000 | 0 | 1,34,629 | 1,74,629 | | | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 1,84,379 | 0 | 40,000 | 0 | 1,44,379 | 1,84,379 | | |
| | | | | Total Sub Head : | | | | | | | | 1,84,379 | 0 | 40,000 | 0 | 1,44,379 | 1,84,379 | | |
| Total Minor Head 800 : | | | | | | | | 1,84,379 | 0 | 40,000 | 0 | 1,44,379 | 1,84,379 | | | | | | |

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

Page No. 70
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|------------------------------|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|---|---------------|------------------|-------------------------|---------------------|--------------|-----------------|----------|------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300500 Dy. Conservator Of Forests (Sf) Shillong | | | | | | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| Total Sub Major Head 2 : | | | | | | | | | 2,88,933 | 0 | 51,500 | 2,200 | 2,35,233 | 2,88,933 | | | | | | |
| Total Major Head 2406 : | | | | | | | | | 17,60,687 | 2,000 | 1,91,250 | 22,000 | 15,45,437 | 17,58,687 | | | | | | |
| Total of Month : | | | | | | | | | 17,60,687 | 2,000 | 1,91,250 | 22,000 | 15,45,437 | 17,58,687 | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1187 | Voucher | 9,49,254 | 1,000 | 1,14,500 | 0 | 8,33,754 | 9,48,254 | | | | | | |
| | | | | | | General-Voted | 1189 | Voucher | 1,20,101 | 1,000 | 25,250 | 0 | 93,851 | 1,19,101 | | | | | | |
| | | | | | | General-Voted | 2202 | Voucher | 3,34,668 | 0 | 0 | 0 | 3,34,668 | 3,34,668 | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 14,04,023 | 2,000 | 1,39,750 | 0 | 12,62,273 | 14,02,023 |
| | | | | | | Total Sub Head : | | | | | | | | | 14,04,023 | 2,000 | 1,39,750 | 0 | 12,62,273 | 14,02,023 |
| Total Minor Head 102 : | | | | | | | | | 14,04,023 | 2,000 | 1,39,750 | 0 | 12,62,273 | 14,02,023 | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | 14,04,023 | 2,000 | 1,39,750 | 0 | 12,62,273 | 14,02,023 | | | | | | |
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1424 | Voucher | 1,04,554 | 0 | 11,500 | 0 | 93,054 | 1,04,554 | | | | | | |
| | | | | | | General-Voted | 2198 | Voucher | 1,04,631 | 0 | 10,000 | 0 | 94,631 | 1,04,631 | | | | | | |
| | | | | | | General-Voted | 2199 | Voucher | 7,088 | 0 | 0 | 0 | 7,088 | 7,088 | | | | | | |
| | | | | | | General-Voted | 2201 | Voucher | 1,11,848 | 0 | 10,000 | 0 | 1,01,848 | 1,11,848 | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 3,28,121 | 0 | 31,500 | 0 | 2,96,621 | 3,28,121 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---|----------------|--|------------------------------|-------------|-----------------------------------|---------------|----------|---------|---------------------------------|------------------|---|-------------------------|---------------------|-------------|-------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 Dy. Conservator Of Forests (Sf) Shillong | | | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| 2406 | 02 | 110 | (03) Ecology And Environment | | | | | | Total Sub Head : | 3,28,121 | 0 | 31,500 | 0 | 2,96,621 | 3,28,121 |
| | | | | | | | | | Total Minor Head 110 : | 3,28,121 | 0 | 31,500 | 0 | 2,96,621 | 3,28,121 |
| | | 800 | (02) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1460 | Voucher | 1,74,629 | 0 | 40,000 | 0 | 1,34,629 | 1,74,629 | |
| | | | | | | | | | Total Object Head-- 1 : | 1,74,629 | 0 | 40,000 | 0 | 1,34,629 | 1,74,629 |
| | | | | | | | | | Total Sub Head : | 1,74,629 | 0 | 40,000 | 0 | 1,34,629 | 1,74,629 |
| | | | | | | | | | Total Minor Head 800 : | 1,74,629 | 0 | 40,000 | 0 | 1,34,629 | 1,74,629 |
| | | | | | | | | | Total Sub Major Head 2 : | 5,02,750 | 0 | 71,500 | 0 | 4,31,250 | 5,02,750 |
| | | | | | | | | | Total Major Head 2406 : | 19,06,773 | 2,000 | 2,11,250 | 0 | 16,93,523 | 19,04,773 |
| | | | | | | | | | Total of Month : | 19,06,773 | 2,000 | 2,11,250 | 0 | 16,93,523 | 19,04,773 |
| | | | | | | | | | Total of DDO 1300500 : | 2,31,86,624 | 30,000 | 31,81,000 | 2,20,000 | 1,97,55,624 | 2,31,56,624 |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 2,31,56,624 | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | | 1,93,06,080 |
| 2406 | 02 | 800 | (02) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | | 14,29,382 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300500 Dy. Conservator Of Forests (Sf) ShillongSummary of DDO wise expenditure

| | | | | | | |
|------|----|-----|------------------------------|---|---|-----------|
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | (01) Salaries, Sumtuary General-Voted Allowance | 24,21,162 |
|------|----|-----|------------------------------|---|---|-----------|

2,31,56,624

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|--------------------------|---|--|--|----------------------------|-----------------------------------|----------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|---------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 120 | Voucher | 1,46,715 | 0 | 0 | 0 | 1,46,715 | 1,46,715 | | | | | | |
| | | | | | | | 139 | Voucher | 1,05,309 | 0 | 15,000 | 0 | 90,309 | 1,05,309 | | | | | | |
| | | | | | | | 73 | Voucher | 70,600 | 1,000 | 15,000 | 0 | 54,600 | 69,600 | | | | | | |
| | | | | | | | 85 | Voucher | 4,03,344 | 2,659 | 25,000 | 2,200 | 3,73,485 | 4,00,685 | | | | | | |
| | | | | | | | 93 | Voucher | 5,28,648 | 3,000 | 60,000 | 6,600 | 4,59,048 | 5,25,648 | | | | | | |
| | | | | | | | 96 | Voucher | 78,028 | 1,000 | 10,000 | 2,200 | 64,828 | 77,028 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 30,43,296 | 11,659 | 3,22,000 | 27,500 | 26,82,137 | 30,31,637 |
| | | Total Sub Head : | | | | | | | | 30,43,296 | 11,659 | 3,22,000 | 27,500 | 26,82,137 | 30,31,637 | | | | | |
| | | Total Minor Head 1 : | | | | | | | | 41,86,201 | 15,659 | 4,31,000 | 46,200 | 36,93,342 | 41,70,542 | | | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 146 | Voucher | 48,099 | 0 | 5,000 | 0 | 43,099 | 48,099 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 48,099 | 0 | 5,000 | 0 | 43,099 | 48,099 |
| | | | | | | | Total Sub Head : | | | | | | | | 48,099 | 0 | 5,000 | 0 | 43,099 | 48,099 |
| | | Total Minor Head 13 : | | | | | | | | 48,099 | 0 | 5,000 | 0 | 43,099 | 48,099 | | | | | |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 119 | Voucher | 54,564 | 0 | 25,000 | 2,200 | 27,364 | 54,564 | | | | | | | | |
| | | | | | 75 | Voucher | 35,898 | 1,000 | 0 | 2,200 | 32,698 | 34,898 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 90,462 | 1,000 | 25,000 | 4,400 | 60,062 | 89,462 | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---|-------------------------|-----------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | Total Sub Head : | | | | 90,462 | 1,000 | 25,000 | 4,400 | 60,062 | 89,462 | |
| | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 102 | Voucher | 2,10,764 | 0 | 34,000 | 0 | 1,76,764 | 2,10,764 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 131 | Voucher | 2,28,566 | 0 | 13,000 | 2,200 | 2,13,366 | 2,28,566 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 132 | Voucher | 2,55,968 | 2,000 | 25,000 | 6,600 | 2,22,368 | 2,53,968 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 133 | Voucher | 2,47,709 | 1,000 | 24,000 | 6,600 | 2,16,109 | 2,46,709 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 135 | Voucher | 1,59,859 | 0 | 8,500 | 0 | 1,51,359 | 1,59,859 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 141 | Voucher | 21,836 | 0 | 0 | 0 | 21,836 | 21,836 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 143 | Voucher | 1,44,065 | 0 | 0 | 0 | 1,44,065 | 1,44,065 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 70 | Voucher | 1,12,064 | 0 | 40,000 | 0 | 72,064 | 1,12,064 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 86 | Voucher | 38,348 | 0 | 0 | 0 | 38,348 | 38,348 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 98 | Voucher | 68,603 | 0 | 0 | 2,200 | 66,403 | 68,603 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 99 | Voucher | 58,788 | 0 | 12,000 | 0 | 46,788 | 58,788 | |
| | | | | | Total Object Head-- 1 : | | | 15,46,570 | 3,000 | 1,56,500 | 17,600 | 13,69,470 | 15,43,570 | |
| | | | | | Total Sub Head : | | | 15,46,570 | 3,000 | 1,56,500 | 17,600 | 13,69,470 | 15,43,570 | |
| | | | | | Total Minor Head 101 : | | | 16,37,032 | 4,000 | 1,81,500 | 22,000 | 14,29,532 | 16,33,032 | |
| | | 102 | (08) Teak Wood | 0 | (01) Salaries, Sumtuary | | | | | | | | | |
| | | | | | Voted-Sixth- | 153 | 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------------|----------------|--|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | | | | 27,372 | 0 | 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 | 116 | Voucher | 48,096 | 0 | 10,000 | 0 | 0 | 38,096 | 48,096 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 154 | Voucher | 60,006 | 0 | 30,000 | 2,200 | 0 | 27,806 | 60,006 |
| Total Object Head-- I : | | | | | | | | | 1,08,102 | 0 | 40,000 | 2,200 | 65,902 | 1,08,102 | |
| Total Sub Head : | | | | | | | | | 1,08,102 | 0 | 40,000 | 2,200 | 65,902 | 1,08,102 | |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 122 | Voucher | 58,860 | 0 | 0 | 0 | 0 | 58,860 | 58,860 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 125 | Voucher | 53,188 | 0 | 5,000 | 0 | 0 | 48,188 | 53,188 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 137 | Voucher | 33,312 | 0 | 0 | 2,200 | 0 | 31,112 | 33,312 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 147 | Voucher | 49,548 | 0 | 6,000 | 2,200 | 0 | 41,348 | 49,548 |
| Total Object Head-- I : | | | | | | | | | 1,94,908 | 0 | 11,000 | 4,400 | 1,79,508 | 1,94,908 | |
| Total Sub Head : | | | | | | | | | 1,94,908 | 0 | 11,000 | 4,400 | 1,79,508 | 1,94,908 | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 117 | Voucher | 35,898 | 0 | 0 | 0 | 0 | 35,898 | 35,898 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 138 | Voucher | 30,540 | 0 | 0 | 2,200 | 0 | 28,340 | 30,540 |
| Total Object Head-- I : | | | | | | | | | 66,438 | 0 | 0 | 2,200 | 64,238 | 66,438 | |
| Total Sub Head : | | | | | | | | | 66,438 | 0 | 0 | 2,200 | 64,238 | 66,438 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|-------------------------------------|-----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Minor Head 102 : | | | | | | | | | 3,96,820 | 0 | 51,000 | 8,800 | 3,37,020 | 3,96,820 |
| Total Sub Major Head 1 : | | | | | | | | | 62,68,152 | 19,659 | 6,68,500 | 77,000 | 55,02,993 | 62,48,493 |
| 2406 | 01 | 102 | | | | | | | 33,840 | 1,000 | 0 | 2,200 | 30,640 | 32,840 |
| | | | (05) Pinewood Park And Other Garden | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 150 | Voucher | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 33,840 | 1,000 | 0 | 2,200 | 30,640 | 32,840 |
| Total Sub Head : | | | | | | | | | 33,840 | 1,000 | 0 | 2,200 | 30,640 | 32,840 |
| Total Minor Head 112 : | | | | | | | | | 33,840 | 1,000 | 0 | 2,200 | 30,640 | 32,840 |
| Total Sub Major Head 2 : | | | | | | | | | 33,840 | 1,000 | 0 | 2,200 | 30,640 | 32,840 |
| Total Major Head 2406 : | | | | | | | | | 63,01,992 | 20,659 | 6,68,500 | 79,200 | 55,33,633 | 62,81,333 |
| Total of Month : | | | | | | | | | 63,01,992 | 20,659 | 6,68,500 | 79,200 | 55,33,633 | 62,81,333 |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | | (03) Divisional Forest Officer | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 144 | Voucher | 1,49,616 | 0 | 0 | 0 | 1,49,616 | 1,49,616 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 182 | Voucher | 35,898 | 0 | 0 | 0 | 35,898 | 35,898 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 186 | Voucher | 5,87,229 | 4,000 | 66,000 | 16,500 | 5,00,729 | 5,83,229 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 187 | Voucher | 1,16,368 | 0 | 17,000 | 0 | 99,368 | 1,16,368 |
| | | | | | | Voted-Sixth- | 209 | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|--------------------------------|-------------|-----------------------------------|----------------------------|--------------------------------|---------|----------------------|-------------------------------------|------------------------------------|-----------------------------------|----------------------------|-------------------------|---------------------|--------------|-----------------|---------------|------------------|------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 209 | Voucher | 29,430 | 0 | 0 | 0 | 29,430 | 29,430 | | | | | | | |
| | | | | | | | 210 | Voucher | 98,515 | 0 | 14,000 | 2,200 | 82,315 | 98,515 | | | | | | | |
| | | | | | | | 211 | Voucher | 88,040 | 0 | 30,000 | 0 | 58,040 | 88,040 | | | | | | | |
| | | | | | | | 2182 | Voucher | 14,192 | 0 | 0 | 0 | 14,192 | 14,192 | | | | | | | |
| | | | | | | | 2389 | Voucher | 19,46,717 | 0 | 0 | 0 | 19,46,717 | 19,46,717 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 30,66,005 | 4,000 | 1,27,000 | 18,700 | 29,16,305 | 30,62,005 | |
| | | | | | | | Total Sub Head : | | | | | | | | 30,66,005 | 4,000 | 1,27,000 | 18,700 | 29,16,305 | 30,62,005 | |
| | | | | | | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 173 | Voucher | 4,962 | 0 | 0 | 0 | 4,962 | 4,962 |
| | | | | | | | | | | | | | | 175 | Voucher | 69,462 | 0 | 10,000 | 0 | 59,462 | 69,462 |
| | | | | | | | | | | | | | | 177 | Voucher | 1,95,284 | 1,000 | 12,500 | 2,200 | 1,79,584 | 1,94,284 |
| | | | | | | | | | | | | | | 201 | Voucher | 3,36,530 | 0 | 20,000 | 2,200 | 3,14,330 | 3,36,530 |
| | | | | | | | | | | | | | | 202 | Voucher | 2,84,938 | 918 | 19,000 | 0 | 2,65,020 | 2,84,020 |
| | | | | | | | | | | | | | | 203 | Voucher | 56,170 | 0 | 5,500 | 0 | 50,670 | 56,170 |
| | | | | | | | | | | | | | | 204 | Voucher | 2,47,022 | 0 | 35,000 | 2,200 | 2,09,822 | 2,47,022 |
| 207 | Voucher | 1,46,715 | 0 | 0 | 0 | 1,46,715 | | | | | | | | 1,46,715 | | | | | | | |
| 212 | Voucher | 7,65,966 | 3,000 | 1,05,000 | 9,900 | 6,48,066 | | | | | | | | 7,62,966 | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--|----------------|--|---|-------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 213 | Voucher | 1,57,575 | 0 | 15,000 | 2,200 | 1,40,375 | 1,57,575 | |
| | | | | | | | 214 | Voucher | 1,47,354 | 0 | 10,000 | 0 | 1,37,354 | 1,47,354 | |
| | | | | | | | 235 | Voucher | 5,28,648 | 3,000 | 60,000 | 6,600 | 4,59,048 | 5,25,648 | |
| | | | | | | | 238 | Voucher | 78,028 | 1,000 | 10,000 | 2,200 | 64,828 | 77,028 | |
| | | | | | | | Total Object Head-- 1 : | | | 30,18,654 | 8,918 | 3,02,000 | 27,500 | 26,80,236 | 30,09,736 |
| | | Total Sub Head : | | | 30,18,654 | 8,918 | 3,02,000 | 27,500 | 26,80,236 | 30,09,736 | | | | | |
| | | Total Minor Head 1 : | | | 60,84,659 | 12,918 | 4,29,000 | 46,200 | 55,96,541 | 60,71,741 | | | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 180 | Voucher | 48,099 | 0 | 5,000 | 0 | 43,099 | 48,099 | |
| | | | | | | | Total Object Head-- 1 : | | | 48,099 | 0 | 5,000 | 0 | 43,099 | 48,099 |
| | | | | | | | Total Sub Head : | | | 48,099 | 0 | 5,000 | 0 | 43,099 | 48,099 |
| | | Total Minor Head 13 : | | | 48,099 | 0 | 5,000 | 0 | 43,099 | 48,099 | | | | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 193 | Voucher | 35,898 | 1,000 | 0 | 2,200 | 32,698 | 34,898 | |
| 195 | Voucher | | | | | | 54,564 | 0 | 30,000 | 2,200 | 22,364 | 54,564 | | | |
| Total Object Head-- 1 : | | | | | | | 90,462 | 1,000 | 30,000 | 4,400 | 55,062 | 89,462 | | | |
| Total Sub Head : | | | | | | | 90,462 | 1,000 | 30,000 | 4,400 | 55,062 | 89,462 | | | |
| (05) Forest Protection Schemes And Works | 0 | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1137 | Voucher | 36,894 | 0 | 0 | 0 | 36,894 |
| | | 149 | Voucher | 1,12,064 | 0 | 40,000 | | | 0 | 72,064 | 1,12,064 | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|-------------------------------|----------------|--|--|-------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|--------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 179 | Voucher | 1,72,545 | 0 | 0 | 0 | 1,72,545 | 1,72,545 | | | | | | |
| | | | | | | | 181 | Voucher | 58,788 | 0 | 12,000 | 0 | 46,788 | 58,788 | | | | | | |
| | | | | | | | 188 | Voucher | 2,10,764 | 0 | 34,000 | 0 | 1,76,764 | 2,10,764 | | | | | | |
| | | | | | | | 194 | Voucher | 2,28,566 | 0 | 13,000 | 2,200 | 2,13,366 | 2,28,566 | | | | | | |
| | | | | | | | 197 | Voucher | 2,47,709 | 1,000 | 29,000 | 6,600 | 2,11,109 | 2,46,709 | | | | | | |
| | | | | | | | 198 | Voucher | 68,603 | 0 | 0 | 2,200 | 66,403 | 68,603 | | | | | | |
| | | | | | | | 199 | Voucher | 1,59,859 | 0 | 8,500 | 0 | 1,51,359 | 1,59,859 | | | | | | |
| | | | | | | | 200 | Voucher | 2,55,968 | 2,000 | 25,000 | 6,600 | 2,22,368 | 2,53,968 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 15,51,760 | 3,000 | 1,61,500 | 17,600 | 13,69,660 | 15,48,760 |
| | | | | | | | Total Sub Head : | | | | | | | | 15,51,760 | 3,000 | 1,61,500 | 17,600 | 13,69,660 | 15,48,760 |
| Total Minor Head 101 : | | | | | | | | 16,42,222 | 4,000 | 1,91,500 | 22,000 | 14,24,722 | 16,38,222 | | | | | | | |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 183 | Voucher | 27,372 | 0 | 0 | 0 | 27,372 | 27,372 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 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 | 161 | Voucher | 48,096 | 0 | 15,000 | 0 | 33,096 | 48,096 | | | | | | |
| | | | | | | | 162 | Voucher | 60,006 | 0 | 35,000 | 2,200 | 22,806 | 60,006 | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | | | | 1,08,102 | 0 | 50,000 | 2,200 | 55,902 | 1,08,102 | |
| Total Object Head-- I : | | | | | | | | | 1,08,102 | 0 | 50,000 | 2,200 | 55,902 | 1,08,102 | |
| Total Sub Head : | | | | | | | | | 1,08,102 | 0 | 50,000 | 2,200 | 55,902 | 1,08,102 | |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 163 | Voucher | 58,860 | 0 | 0 | 0 | 58,860 | 58,860 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 165 | Voucher | 49,548 | 0 | 6,000 | 2,200 | 41,348 | 49,548 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 169 | Voucher | 33,312 | 0 | 0 | 2,200 | 31,112 | 33,312 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 172 | Voucher | 53,188 | 0 | 5,000 | 0 | 48,188 | 53,188 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 208 | Voucher | 66,814 | 0 | 11,750 | 0 | 55,064 | 66,814 | |
| Total Object Head-- I : | | | | | | | | | 2,61,722 | 0 | 22,750 | 4,400 | 2,34,572 | 2,61,722 | |
| Total Sub Head : | | | | | | | | | 2,61,722 | 0 | 22,750 | 4,400 | 2,34,572 | 2,61,722 | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 196 | Voucher | 30,540 | 0 | 0 | 2,200 | 28,340 | 30,540 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 206 | Voucher | 35,898 | 0 | 0 | 0 | 35,898 | 35,898 | |
| Total Object Head-- I : | | | | | | | | | 66,438 | 0 | 0 | 2,200 | 64,238 | 66,438 | |
| Total Sub Head : | | | | | | | | | 66,438 | 0 | 0 | 2,200 | 64,238 | 66,438 | |
| Total Minor Head 102 : | | | | | | | | | 4,63,634 | 0 | 72,750 | 8,800 | 3,82,084 | 4,63,634 | |
| Total Sub Major Head I : | | | | | | | | | 82,38,614 | 16,918 | 6,98,250 | 77,000 | 74,46,446 | 82,21,696 | |
| 02 | 112 | | (05) Pinewood Park And Other Garden | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 205 | Voucher | 33,840 | 1,000 | 0 | 2,200 | 30,640 | 32,840 | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|-------------------------------------|-----------------------------------|--------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 02 | 112 | (05) Pinewood Park And Other Garden | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 33,840 | 1,000 | 0 | 2,200 | 30,640 | 32,840 |
| Total Sub Head : | | | | | | | | | 33,840 | 1,000 | 0 | 2,200 | 30,640 | 32,840 |
| Total Minor Head 112 : | | | | | | | | | 33,840 | 1,000 | 0 | 2,200 | 30,640 | 32,840 |
| Total Sub Major Head 2 : | | | | | | | | | 33,840 | 1,000 | 0 | 2,200 | 30,640 | 32,840 |
| Total Major Head 2406 : | | | | | | | | | 82,72,454 | 17,918 | 6,98,250 | 79,200 | 74,77,086 | 82,54,536 |
| Total of Month : | | | | | | | | | 82,72,454 | 17,918 | 6,98,250 | 79,200 | 74,77,086 | 82,54,536 |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1541 | Voucher | 34,606 | 0 | 0 | 0 | 34,606 | 34,606 |
| | | | | | | | | | 16,018 | 0 | 0 | 0 | 16,018 | 16,018 |
| | | | | | | | | | 47,832 | 1,000 | 10,000 | 2,200 | 34,632 | 46,832 |
| | | | | | | | | | 11,900 | 0 | 0 | 0 | 11,900 | 11,900 |
| | | | | | | | | | 84,480 | 0 | 0 | 0 | 84,480 | 84,480 |
| | | | | | | | | | 13,220 | 0 | 0 | 0 | 13,220 | 13,220 |
| | | | | | | | | | 16,480 | 0 | 0 | 0 | 16,480 | 16,480 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|-------------------------------------|-------------|-----------------------------------|----------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|--------|----------|-------------------------|---------------------|--------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | Voted-Sixth-Schedule-Khasi | 2695 | Voucher | 5,526 | 0 | 0 | 0 | 5,526 | 5,526 | | | | | | |
| | | | | | | | 2703 | Voucher | 4,680 | 0 | 0 | 4,680 | 4,680 | | | | | | | |
| | | | | | | | 683 | Voucher | 88,040 | 0 | 30,000 | 0 | 58,040 | 88,040 | | | | | | |
| | | | | | | | 684 | Voucher | 1,53,164 | 0 | 0 | 0 | 1,53,164 | 1,53,164 | | | | | | |
| | | | | | | | 709 | Voucher | 5,72,901 | 3,000 | 59,000 | 14,300 | 4,96,601 | 5,69,901 | | | | | | |
| | | | | | | | 712 | Voucher | 35,898 | 0 | 0 | 0 | 35,898 | 35,898 | | | | | | |
| | | | | | | | 713 | Voucher | 98,515 | 0 | 14,000 | 2,200 | 82,315 | 98,515 | | | | | | |
| | | | | | | | 715 | Voucher | 29,430 | 0 | 0 | 0 | 29,430 | 29,430 | | | | | | |
| | | | | | | | 733 | Voucher | 1,16,368 | 0 | 17,000 | 0 | 99,368 | 1,16,368 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 13,29,058 | 4,000 | 1,30,000 | 18,700 | 11,76,358 | 13,25,058 |
| | | | | | | | Total Sub Head : | | | | | | | | 13,29,058 | 4,000 | 1,30,000 | 18,700 | 11,76,358 | 13,25,058 |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1980 | Voucher | 34,320 | 0 | 0 | 0 | 34,320 | 34,320 | | | | | | |
| | | | | | | | 1987 | Voucher | 77,260 | 0 | 0 | 0 | 77,260 | 77,260 | | | | | | |
| | | | | | | | 1992 | Voucher | 11,080 | 0 | 0 | 0 | 11,080 | 11,080 | | | | | | |
| | | | | | | | 1997 | Voucher | 6,820 | 0 | 0 | 0 | 6,820 | 6,820 | | | | | | |
| | | | | | | | 1999 | Voucher | 1,02,860 | 0 | 0 | 0 | 1,02,860 | 1,02,860 | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|-------------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 2000 | Voucher | 28,160 | 0 | 0 | 0 | 28,160 | 28,160 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2001 | Voucher | 19,640 | 0 | 0 | 0 | 19,640 | 19,640 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2004 | Voucher | 56,940 | 0 | 0 | 0 | 56,940 | 56,940 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2697 | Voucher | 24,298 | 0 | 0 | 0 | 24,298 | 24,298 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2713 | Voucher | 7,700 | 0 | 0 | 0 | 7,700 | 7,700 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2714 | Voucher | 39,280 | 0 | 0 | 0 | 39,280 | 39,280 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 708 | Voucher | 51,627 | 1,000 | 7,500 | 2,200 | 40,927 | 50,627 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 711 | Voucher | 51,528 | 0 | 0 | 0 | 51,528 | 51,528 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 714 | Voucher | 2,84,938 | 0 | 19,000 | 0 | 2,65,938 | 2,84,938 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 717 | Voucher | 1,72,920 | 0 | 0 | 0 | 1,72,920 | 1,72,920 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 719 | Voucher | 7,65,966 | 3,000 | 1,05,000 | 9,900 | 6,48,066 | 7,62,966 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 721 | Voucher | 1,47,354 | 0 | 10,000 | 0 | 1,37,354 | 1,47,354 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 723 | Voucher | 4,10,954 | 0 | 40,000 | 2,200 | 3,68,754 | 4,10,954 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 725 | Voucher | 5,85,861 | 3,000 | 60,000 | 6,600 | 5,16,261 | 5,82,861 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 776 | Voucher | 2,05,671 | 0 | 20,000 | 2,200 | 1,83,471 | 2,05,671 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 783 | Voucher | 1,95,494 | 0 | 35,000 | 2,200 | 1,58,294 | 1,95,494 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|--------------------------------|---|-------------|-----------------------------------|----------------------------|-----------------------------------|--|----------------------|-----------------------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 802 | Voucher | 56,170 | 0 | 5,500 | 0 | 50,670 | 56,170 | |
| | | | | | | | 807 | Voucher | 78,028 | 1,000 | 10,000 | 2,200 | 64,828 | 77,028 | |
| | | | | | | | Total Object Head-- 1 : | | | 34,14,869 | 8,000 | 3,12,000 | 27,500 | 30,67,369 | 34,06,869 |
| | | | | | | | Total Sub Head : | | | 34,14,869 | 8,000 | 3,12,000 | 27,500 | 30,67,369 | 34,06,869 |
| | | | | | | | Total Minor Head 1 : | | | 47,43,927 | 12,000 | 4,42,000 | 46,200 | 42,43,727 | 47,31,927 |
| | | | | | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2715 | Voucher | 6,340 | 0 |
| | | 801 | Voucher | 48,099 | 0 | 5,000 | | | | | | 0 | 43,099 | 48,099 | |
| | | Total Object Head-- 1 : | | | 54,439 | 0 | | | | | | 5,000 | 0 | 49,439 | 54,439 |
| | | Total Sub Head : | | | 54,439 | 0 | | | | | | 5,000 | 0 | 49,439 | 54,439 |
| | | Total Minor Head 13 : | | | 54,439 | 0 | | | | | | 5,000 | 0 | 49,439 | 54,439 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | 1985 | Voucher | 4,680 | 0 |
| | | | | | | | 710 | Voucher | 54,564 | 0 | 30,000 | 2,200 | 22,364 | 54,564 | |
| | | | | | | | 735 | Voucher | 35,898 | 1,000 | 0 | 2,200 | 32,698 | 34,898 | |
| | | | | | | | Total Object Head-- 1 : | | | 95,142 | 1,000 | 30,000 | 4,400 | 59,742 | 94,142 |
| | | | | | | | Total Sub Head : | | | 95,142 | 1,000 | 30,000 | 4,400 | 59,742 | 94,142 |
| (05) Forest Protection Schemes And Works | 0 | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1971 | Voucher | 15,540 | 0 | 0 | 0 | 15,540 |
| | | 1984 | Voucher | 15,061 | 0 | 0 | | | 0 | 15,061 | 15,061 | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1988 | Voucher | 33,680 | 0 | 0 | 0 | 33,680 | 33,680 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1995 | Voucher | 32,060 | 0 | 0 | 0 | 32,060 | 32,060 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1998 | Voucher | 33,440 | 0 | 0 | 0 | 33,440 | 33,440 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2002 | Voucher | 8,680 | 0 | 0 | 0 | 8,680 | 8,680 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2005 | Voucher | 21,440 | 0 | 0 | 0 | 21,440 | 21,440 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2694 | Voucher | 27,642 | 0 | 0 | 0 | 27,642 | 27,642 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2701 | Voucher | 30,185 | 0 | 0 | 0 | 30,185 | 30,185 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 718 | Voucher | 1,74,285 | 0 | 0 | 0 | 1,74,285 | 1,74,285 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 738 | Voucher | 58,788 | 0 | 15,000 | 0 | 43,788 | 58,788 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 743 | Voucher | 2,36,972 | 0 | 34,000 | 0 | 2,02,972 | 2,36,972 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 746 | Voucher | 1,59,859 | 0 | 8,500 | 0 | 1,51,359 | 1,59,859 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 762 | Voucher | 38,348 | 0 | 0 | 0 | 38,348 | 38,348 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 788 | Voucher | 2,28,566 | 0 | 13,000 | 2,200 | 2,13,366 | 2,28,566 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 792 | Voucher | 2,55,968 | 2,000 | 25,000 | 6,600 | 2,22,368 | 2,53,968 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 816 | Voucher | 95,246 | 0 | 0 | 2,200 | 93,046 | 95,246 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 819 | Voucher | 1,12,064 | 0 | 40,000 | 0 | 72,064 | 1,12,064 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 820 | Voucher | 2,47,709 | 1,000 | 29,000 | 6,600 | 2,11,109 | 2,46,709 | |
| Total Object Head-- I : | | | | | | | | | 18,25,533 | 3,000 | 1,64,500 | 17,600 | 16,40,433 | 18,22,533 | |
| Total Sub Head : | | | | | | | | | 18,25,533 | 3,000 | 1,64,500 | 17,600 | 16,40,433 | 18,22,533 | |
| Total Minor Head 101 : | | | | | | | | | 19,20,675 | 4,000 | 1,94,500 | 22,000 | 17,00,175 | 19,16,675 | |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2003 | Voucher | 3,920 | 0 | 0 | 0 | 3,920 | 3,920 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 779 | Voucher | 27,372 | 0 | 0 | 0 | 27,372 | 27,372 | |
| Total Object Head-- I : | | | | | | | | | 31,292 | 0 | 0 | 0 | 31,292 | 31,292 | |
| Total Sub Head : | | | | | | | | | 31,292 | 0 | 0 | 0 | 31,292 | 31,292 | |
| | | | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1986 | Voucher | 7,060 | 0 | 0 | 0 | 7,060 | 7,060 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1996 | Voucher | 7,960 | 0 | 0 | 0 | 7,960 | 7,960 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 706 | Voucher | 60,006 | 0 | 35,000 | 2,200 | 22,806 | 60,006 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 707 | Voucher | 48,096 | 0 | 15,000 | 0 | 33,096 | 48,096 | |
| Total Object Head-- I : | | | | | | | | | 1,23,122 | 0 | 50,000 | 2,200 | 70,922 | 1,23,122 | |
| Total Sub Head : | | | | | | | | | 1,23,122 | 0 | 50,000 | 2,200 | 70,922 | 1,23,122 | |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1990 | Voucher | 9,040 | 0 | 0 | 0 | 9,040 | 9,040 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1994 | Voucher | 7,280 | 0 | 0 | 0 | 7,280 | 7,280 | |
| | | | | | | Voted-Sixth- | 2696 | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 2696 | Voucher | 5,256 | 0 | 0 | 0 | 5,256 | 5,256 | | | | | | | |
| | | | | | | | 2706 | Voucher | 4,820 | 0 | 0 | 4,820 | 4,820 | | | | | | | | |
| | | | | | | | 2711 | Voucher | 7,280 | 0 | 0 | 7,280 | 7,280 | | | | | | | | |
| | | | | | | | 702 | Voucher | 66,814 | 0 | 11,750 | 0 | 55,064 | 66,814 | | | | | | | |
| | | | | | | | 703 | Voucher | 33,312 | 0 | 0 | 2,200 | 31,112 | 33,312 | | | | | | | |
| | | | | | | | 716 | Voucher | 88,290 | 0 | 0 | 0 | 88,290 | 88,290 | | | | | | | |
| | | | | | | | 805 | Voucher | 53,188 | 0 | 5,000 | 0 | 48,188 | 53,188 | | | | | | | |
| | | | | | | | 850 | Voucher | 49,548 | 0 | 6,000 | 2,200 | 41,348 | 49,548 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 3,24,828 | 0 | 22,750 | 4,400 | 2,97,678 | 3,24,828 | |
| | | | | | | | Total Sub Head : | | | | | | | | 3,24,828 | 0 | 22,750 | 4,400 | 2,97,678 | 3,24,828 | |
| | | | | | | | | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1989 | Voucher | 4,680 | 0 | 0 | 0 | 4,680 | 4,680 |
| | | | | | | | | | | | | | | 2709 | Voucher | 4,400 | 0 | 0 | 4,400 | 4,400 | |
| | | | | | | | | | | | | | | 809 | Voucher | 30,540 | 0 | 0 | 2,200 | 28,340 | 30,540 |
| | | | | | | | | | | | | | | 813 | Voucher | 35,898 | 0 | 0 | 0 | 35,898 | 35,898 |
| Total Object Head-- I : | | | | | | | | | | | | | | 75,518 | 0 | 0 | 2,200 | 73,318 | 75,518 | | |
| Total Sub Head : | | | | | | | | 75,518 | 0 | 0 | 2,200 | 73,318 | 75,518 | | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|------------|-------------------------------------|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|---|--------|-----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| Total Minor Head 102 : | | | | | | | | | 5,54,760 | 0 | 72,750 | 8,800 | 4,73,210 | 5,54,760 | |
| Total Sub Major Head 1 : | | | | | | | | | 72,73,801 | 16,000 | 7,14,250 | 77,000 | 64,66,551 | 72,57,801 | |
| 2406 | 01 | 102 | | | | | | | | | | | | | |
| | 02 | 112 | (05) Pinewood Park And Other Garden | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 2699 | Voucher | 4,400 | 0 | 0 | 0 | 4,400 | 4,400 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 750 | Voucher | 33,840 | 1,000 | 0 | 2,200 | 30,640 | 32,840 | |
| Total Object Head-- 1 : | | | | | | | | | 38,240 | 1,000 | 0 | 2,200 | 35,040 | 37,240 | |
| Total Sub Head : | | | | | | | | | 38,240 | 1,000 | 0 | 2,200 | 35,040 | 37,240 | |
| Total Minor Head 112 : | | | | | | | | | 38,240 | 1,000 | 0 | 2,200 | 35,040 | 37,240 | |
| Total Sub Major Head 2 : | | | | | | | | | 38,240 | 1,000 | 0 | 2,200 | 35,040 | 37,240 | |
| Total Major Head 2406 : | | | | | | | | | 73,12,041 | 17,000 | 7,14,250 | 79,200 | 65,01,591 | 72,95,041 | |
| Total of Month : | | | | | | | | | 73,12,041 | 17,000 | 7,14,250 | 79,200 | 65,01,591 | 72,95,041 | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 691 | Voucher | 1,53,164 | 0 | 0 | 0 | 1,53,164 | 1,53,164 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 709 | Voucher | 90,420 | 0 | 30,000 | 0 | 60,420 | 90,420 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 820 | Voucher | 36,834 | 0 | 0 | 0 | 36,834 | 36,834 | |
| | | | | | Voted-Sixth- | | 824 | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|--------------------------------|-------------|-----------------------------------|----------------------------|-------------------------------------|---------|-----------------------------------|----------------------------|------------------------------------|---------|----------|-------------------------|---------------------|--------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | Voted-Sixth-Schedule-Khasi | 824 | Voucher | 1,01,159 | 0 | 14,000 | 2,200 | 84,959 | 1,01,159 | | | | | | |
| | | | | | | | 848 | Voucher | 1,19,664 | 0 | 17,000 | 0 | 1,02,664 | 1,19,664 | | | | | | |
| | | | | | | | 913 | Voucher | 6,37,629 | 4,000 | 75,000 | 16,500 | 5,42,129 | 6,33,629 | | | | | | |
| | | | | | | | 933 | Voucher | 30,190 | 0 | 0 | 0 | 30,190 | 30,190 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 11,69,060 | 4,000 | 1,36,000 | 18,700 | 10,10,360 | 11,65,060 |
| | | | | | | | Total Sub Head : | | | | | | | | 11,69,060 | 4,000 | 1,36,000 | 18,700 | 10,10,360 | 11,65,060 |
| | | | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1174 | Voucher | 67,487 | 0 | 25,000 | 0 | 42,487 | 67,487 | | |
| | | | | | | | | | | | 1615 | Voucher | 26,848 | 0 | 0 | 0 | 26,848 | 26,848 | | |
| | | | | | | | | | | | 2359 | Voucher | 8,740 | 0 | 0 | 0 | 8,740 | 8,740 | | |
| | | | | | | | | | | | 2360 | Voucher | 37,002 | 0 | 0 | 0 | 37,002 | 37,002 | | |
| | | | | | | | | | | | 2363 | Voucher | 2,14,599 | 0 | 0 | 0 | 2,14,599 | 2,14,599 | | |
| | | | | | | | | | | | 724 | Voucher | 4,82,647 | 2,000 | 41,000 | 4,400 | 4,35,247 | 4,80,647 | | |
| | | | | | | | | | | | 725 | Voucher | 57,710 | 0 | 5,500 | 0 | 52,210 | 57,710 | | |
| | | | | | | | | | | | 729 | Voucher | 52,991 | 1,000 | 7,500 | 2,200 | 42,291 | 51,991 | | |
| | | | | | | | | | | | 730 | Voucher | 1,51,111 | 0 | 10,000 | 0 | 1,41,111 | 1,51,111 | | |
| | | | | | | | | | | | 731 | Voucher | 81,530 | 0 | 0 | 0 | 81,530 | 81,530 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|------------------------------|---|------------|-------------------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------------|---------------|----------------------|------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|---------------|-----------------|---------------|------------------|------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 836 | Voucher | 7,45,325 | 1,000 | 1,05,000 | 8,800 | 6,30,525 | 7,44,325 | | | | | | |
| | | | | | | | 841 | Voucher | 1,87,966 | 0 | 19,000 | 0 | 1,68,966 | 1,87,966 | | | | | | |
| | | | | | | | 860 | Voucher | 2,00,842 | 0 | 35,000 | 2,200 | 1,63,642 | 2,00,842 | | | | | | |
| | | | | | | | 882 | Voucher | 80,244 | 1,000 | 10,000 | 2,200 | 67,044 | 79,244 | | | | | | |
| | | | | | | | 891 | Voucher | 4,22,342 | 0 | 40,000 | 2,200 | 3,80,142 | 4,22,342 | | | | | | |
| | | | | | | | 926 | Voucher | 1,50,515 | 0 | 0 | 0 | 1,50,515 | 1,50,515 | | | | | | |
| | | | | | | | 942 | Voucher | 4,19,792 | 2,000 | 39,000 | 5,500 | 3,73,292 | 4,17,792 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 33,87,691 | 7,000 | 3,37,000 | 27,500 | 30,16,191 | 33,80,691 |
| | | | | | | | Total Sub Head : | | | | | | | | 33,87,691 | 7,000 | 3,37,000 | 27,500 | 30,16,191 | 33,80,691 |
| | | | | | | | Total Minor Head I : | | | | | | | | 45,56,751 | 11,000 | 4,73,000 | 46,200 | 40,26,551 | 45,45,751 |
| 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 727 | Voucher | 49,367 | 0 | 5,000 | 0 | 44,367 | 49,367 | | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 49,367 | 0 | 5,000 | 0 | 44,367 | 49,367 | | |
| | | | | | Total Sub Head : | | | | | | | | 49,367 | 0 | 5,000 | 0 | 44,367 | 49,367 | | |
| Total Minor Head 13 : | | | | | | | | 49,367 | 0 | 5,000 | 0 | 44,367 | 49,367 | | | | | | | |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1614 | Voucher | 8,040 | 0 | 0 | 0 | 8,040 | 8,040 | | | | | | | | |
| | | | | | 854 | Voucher | 36,834 | 1,000 | 0 | 2,200 | 33,634 | 35,834 | | | | | | | | |
| | | | | | 857 | Voted-Sixth- | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 857 | Voucher | 56,172 | 0 | 30,000 | 2,200 | 23,972 | 56,172 | |
| Total Object Head-- I : | | | | | | | | | 1,01,046 | 1,000 | 30,000 | 4,400 | 65,646 | 1,00,046 | |
| Total Sub Head : | | | | | | | | | 1,01,046 | 1,000 | 30,000 | 4,400 | 65,646 | 1,00,046 | |
| | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2362 | Voucher | 43,654 | 0 | 0 | 0 | 43,654 | 43,654 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 684 | Voucher | 1,15,172 | 0 | 40,000 | 0 | 75,172 | 1,15,172 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 687 | Voucher | 60,524 | 0 | 15,000 | 0 | 45,524 | 60,524 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 827 | Voucher | 2,34,978 | 0 | 13,000 | 2,200 | 2,19,778 | 2,34,978 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 830 | Voucher | 2,62,704 | 1,000 | 25,000 | 6,600 | 2,30,104 | 2,61,704 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 886 | Voucher | 2,43,436 | 0 | 34,000 | 0 | 2,09,436 | 2,43,436 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 902 | Voucher | 1,64,147 | 0 | 8,500 | 0 | 1,55,647 | 1,64,147 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 908 | Voucher | 1,37,126 | 0 | 0 | 2,200 | 1,34,926 | 1,37,126 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 910 | Voucher | 2,13,184 | 1,000 | 29,000 | 4,400 | 1,78,784 | 2,12,184 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 928 | Voucher | 1,78,845 | 0 | 0 | 0 | 1,78,845 | 1,78,845 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 935 | Voucher | 43,327 | 0 | 0 | 2,200 | 41,127 | 43,327 | |
| Total Object Head-- I : | | | | | | | | | 16,97,097 | 2,000 | 1,64,500 | 17,600 | 15,12,997 | 16,95,097 | |
| Total Sub Head : | | | | | | | | | 16,97,097 | 2,000 | 1,64,500 | 17,600 | 15,12,997 | 16,95,097 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | Total Minor Head 101 : | | | | | | 17,98,143 | 3,000 | 1,94,500 | 22,000 | | 15,78,643 | 17,95,143 |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 728 | Voucher | 28,156 | 0 | 0 | 0 | | 28,156 | 28,156 |
| | | | Total Object Head-- 1 : | | | | | | 28,156 | 0 | 0 | 0 | | 28,156 | 28,156 |
| | | | Total Sub Head : | | | | | | 28,156 | 0 | 0 | 0 | | 28,156 | 28,156 |
| | | | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 726 | Voucher | 49,508 | 0 | 15,000 | 0 | | 34,508 | 49,508 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 864 | Voucher | 61,598 | 0 | 35,000 | 2,200 | | 24,398 | 61,598 |
| | | | Total Object Head-- 1 : | | | | | | 1,11,106 | 0 | 50,000 | 2,200 | | 58,906 | 1,11,106 |
| | | | Total Sub Head : | | | | | | 1,11,106 | 0 | 50,000 | 2,200 | | 58,906 | 1,11,106 |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2361 | Voucher | 70,073 | 0 | 0 | 0 | | 70,073 | 70,073 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 873 | Voucher | 68,622 | 0 | 11,750 | 0 | | 56,872 | 68,622 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 875 | Voucher | 51,004 | 0 | 6,000 | 2,200 | | 42,804 | 51,004 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 877 | Voucher | 34,276 | 0 | 0 | 2,200 | | 32,076 | 34,276 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 883 | Voucher | 54,644 | 0 | 5,000 | 0 | | 49,644 | 54,644 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 931 | Voucher | 60,380 | 0 | 0 | 0 | | 60,380 | 60,380 |
| | | | Total Object Head-- 1 : | | | | | | 3,38,999 | 0 | 22,750 | 4,400 | | 3,11,849 | 3,38,999 |
| | | | Total Sub Head : | | | | | | 3,38,999 | 0 | 22,750 | 4,400 | | 3,11,849 | 3,38,999 |
| | | | (14) Miscellaneous | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 2358 | Voucher | 10,570 | 0 | 0 | 0 | | 10,570 | 10,570 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|--|---------------|-----------------------------------|----------------------------|---------------------------------|------------------|-------------------------------------|------------------------------------|------------------------------------|----------------------------|--------------------------------|-------------------------|---------------------|---------------|----------|----------|--------------|---------------|---------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 867 | Voucher | 31,420 | 0 | 0 | 2,200 | 29,220 | 31,420 | | | | | | | |
| | | | | | | | 923 | Voucher | 38,948 | 0 | 0 | 38,948 | 38,948 | | | | | | | | |
| | | | | | | | 939 | Voucher | 22,219 | 0 | 0 | 22,219 | 22,219 | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 1,03,157 | 0 | 0 | 2,200 | 1,00,957 | 1,03,157 | | | | | | |
| | | | | | | | Total Sub Head : | | | 1,03,157 | 0 | 0 | 2,200 | 1,00,957 | 1,03,157 | | | | | | |
| | | | | | | | Total Minor Head 102 : | | | 5,81,418 | 0 | 72,750 | 8,800 | 4,99,868 | 5,81,418 | | | | | | |
| | | | | | | | Total Sub Major Head 1 : | | | 69,85,679 | 14,000 | 7,45,250 | 77,000 | 61,49,429 | 69,71,679 | | | | | | |
| | | | | | | | 02 | 112 | (05) Pinewood Park And Other Garden | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1184 | Voucher | 34,720 | 0 | 0 | 2,200 | 32,520 | 34,720 | |
| | | | | | | | | | | | | | Total Object Head-- 1 : | | | 34,720 | 0 | 0 | 2,200 | 32,520 | 34,720 |
| | | | | | | | | | | | | | Total Sub Head : | | | 34,720 | 0 | 0 | 2,200 | 32,520 | 34,720 |
| Total Minor Head 112 : | | | 34,720 | 0 | 0 | 2,200 | | | | | | | 32,520 | 34,720 | | | | | | | |
| Total Sub Major Head 2 : | | | 34,720 | 0 | 0 | 2,200 | | | | | | | 32,520 | 34,720 | | | | | | | |
| Total Major Head 2406 : | | | 70,20,399 | 14,000 | 7,45,250 | 79,200 | 61,81,949 | 70,06,399 | | | | | | | | | | | | | |
| Total of Month : | | | 70,20,399 | 14,000 | 7,45,250 | 79,200 | 61,81,949 | 70,06,399 | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|-------------------------------------|-------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | Voted-Sixth-Schedule-Khasi | 1632 | Voucher | 37,891 | 0 | 0 | 0 | 37,891 | 37,891 | |
| | | | | | | | 1634 | Voucher | 1,23,204 | 0 | 17,000 | 0 | 1,06,204 | 1,23,204 | |
| | | | | | | | 1636 | Voucher | 6,56,402 | 4,000 | 77,000 | 16,500 | 5,58,902 | 6,52,402 | |
| | | | | | | | 1639 | Voucher | 1,04,129 | 0 | 14,000 | 2,200 | 87,929 | 1,04,129 | |
| | | | | | | | 1703 | Voucher | 14,250 | 0 | 0 | 0 | 14,250 | 14,250 | |
| | | | | | | | 1704 | Voucher | 78,650 | 0 | 0 | 0 | 78,650 | 78,650 | |
| | | | | | | | 780 | Voucher | 92,868 | 0 | 30,000 | 0 | 62,868 | 92,868 | |
| | | | | | | | 783 | Voucher | 1,57,808 | 0 | 0 | 0 | 1,57,808 | 1,57,808 | |
| | | | | | | | 791 | Voucher | 1,07,784 | 0 | 0 | 0 | 1,07,784 | 1,07,784 | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 13,72,986 |
| Total Sub Head : | | | | | | | | 13,72,986 | 4,000 | 1,38,000 | 18,700 | 12,12,286 | 13,68,986 | | |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1601 | Voucher | 1,56,830 | 0 | 10,000 | 0 | 1,46,830 | 1,56,830 | |
| | | | | | | | 1603 | Voucher | 1,04,871 | 2,000 | 0 | 4,400 | 98,471 | 1,02,871 | |
| | | | | | | | 1607 | Voucher | 7,32,729 | 0 | 1,05,000 | 6,600 | 6,21,129 | 7,32,729 | |
| | | | | | | | 1612 | Voucher | 6,23,057 | 3,000 | 48,020 | 6,600 | 5,65,437 | 6,20,057 | |
| | | | | | | | 1615 | Voucher | 2,19,685 | 0 | 20,000 | 2,200 | 1,97,485 | 2,19,685 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1620 | Voucher | 52,500 | 0 | 10,000 | 0 | 42,500 | 52,500 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1705 | Voucher | 11,77,222 | 0 | 0 | 0 | 11,77,222 | 11,77,222 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1901 | Voucher | 44,535 | 1,000 | 0 | 1,100 | 42,435 | 43,535 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 775 | Voucher | 2,04,165 | 0 | 35,000 | 2,200 | 1,66,965 | 2,04,165 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 789 | Voucher | 1,15,221 | 0 | 0 | 0 | 1,15,221 | 1,15,221 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 800 | Voucher | 4,33,029 | 0 | 40,000 | 2,200 | 3,90,829 | 4,33,029 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 807 | Voucher | 3,18,472 | 0 | 19,000 | 0 | 2,99,472 | 3,18,472 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 811 | Voucher | 59,462 | 0 | 5,500 | 0 | 53,962 | 59,462 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 826 | Voucher | 69,450 | 0 | 25,000 | 0 | 44,450 | 69,450 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 835 | Voucher | 54,501 | 1,000 | 7,500 | 2,200 | 43,801 | 53,501 | |
| Total Object Head-- I : | | | | | | | | | 43,65,729 | 7,000 | 3,25,020 | 27,500 | 40,06,209 | 43,58,729 | |
| Total Sub Head : | | | | | | | | | 43,65,729 | 7,000 | 3,25,020 | 27,500 | 40,06,209 | 43,58,729 | |
| Total Minor Head I : | | | | | | | | | 57,38,715 | 11,000 | 4,63,020 | 46,200 | 52,18,495 | 57,27,715 | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 812 | Voucher | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 | |
| Total Object Head-- I : | | | | | | | | | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 | |
| Total Sub Head : | | | | | | | | | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | Total Minor Head 13 : | | | | | | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 814 | Voucher | 57,804 | 0 | 30,000 | 2,200 | 25,604 | 57,804 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 817 | Voucher | 37,891 | 1,000 | 0 | 2,200 | 34,691 | 36,891 | |
| | | | Total Object Head-- 1 : | | | | | | 95,695 | 1,000 | 30,000 | 4,400 | 60,295 | 94,695 | |
| | | | Total Sub Head : | | | | | | 95,695 | 1,000 | 30,000 | 4,400 | 60,295 | 94,695 | |
| | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1609 | Voucher | 2,41,782 | 0 | 13,000 | 2,200 | 2,26,582 | 2,41,782 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1619 | Voucher | 51,783 | 0 | 0 | 2,200 | 49,583 | 51,783 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1626 | Voucher | 1,69,015 | 0 | 8,500 | 0 | 1,60,515 | 1,69,015 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1629 | Voucher | 2,63,656 | 1,000 | 29,000 | 6,600 | 2,27,056 | 2,62,656 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1630 | Voucher | 2,36,742 | 1,000 | 25,000 | 4,400 | 2,06,342 | 2,35,742 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1640 | Voucher | 2,48,254 | 0 | 34,000 | 0 | 2,14,254 | 2,48,254 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1643 | Voucher | 1,39,206 | 0 | 0 | 2,200 | 1,37,006 | 1,39,206 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 764 | Voucher | 62,292 | 0 | 15,000 | 0 | 47,292 | 62,292 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 773 | Voucher | 1,77,105 | 0 | 0 | 0 | 1,77,105 | 1,77,105 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 840 | Voucher | 1,18,300 | 0 | 40,000 | 0 | 78,300 | 1,18,300 | |
| | | | Total Object Head-- 1 : | | | | | | 17,08,135 | 2,000 | 1,64,500 | 17,600 | 15,24,035 | 17,06,135 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--|----------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | | | | | | 17,08,135 | 2,000 | 1,64,500 | 17,600 | 15,24,035 | 17,06,135 | |
| | | | | | | | | | 18,03,830 | 3,000 | 1,94,500 | 22,000 | 15,84,330 | 18,00,830 | |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 828 | Voucher | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 | |
| | | | | | | | | | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 | |
| | | | | | | | | | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 | |
| | | | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 771 | Voucher | 63,410 | 0 | 35,000 | 2,200 | 26,210 | 63,410 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 793 | Voucher | 51,004 | 0 | 15,000 | 0 | 36,004 | 51,004 | |
| | | | | | | | | | 1,14,414 | 0 | 50,000 | 2,200 | 62,214 | 1,14,414 | |
| | | | | | | | | | 1,14,414 | 0 | 50,000 | 2,200 | 62,214 | 1,14,414 | |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1604 | Voucher | 52,500 | 0 | 6,000 | 2,200 | 44,300 | 52,500 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1605 | Voucher | 35,228 | 0 | 0 | 2,200 | 33,028 | 35,228 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1622 | Voucher | 70,701 | 0 | 11,750 | 0 | 58,951 | 70,701 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1624 | Voucher | 56,250 | 0 | 5,000 | 0 | 51,250 | 56,250 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 838 | Voucher | 60,380 | 0 | 0 | 0 | 60,380 | 60,380 | |
| | | | | | | | | | 2,75,059 | 0 | 22,750 | 4,400 | 2,47,909 | 2,75,059 | |
| | | | | | | | | | 2,75,059 | 0 | 22,750 | 4,400 | 2,47,909 | 2,75,059 | |
| | | | (14) Miscellaneous | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 795 | | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|--|---------------|-----------------------------------|----------------------------|---------------------------------|------------------|-------------------------------------|------------------------------------|------------------------------------|----------------------------|--------------------------------|-------------------------|---------------------|---------------|----------|----------|--------------|---------------|---------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 795 | Voucher | 32,372 | 0 | 0 | 2,200 | 30,172 | 32,372 | | | | | | | |
| | | | | | | | 820 | Voucher | 40,005 | 0 | 0 | 40,005 | 40,005 | | | | | | | | |
| | | | | | | | 832 | Voucher | 5,376 | 0 | 0 | 5,376 | 5,376 | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 77,753 | 0 | 0 | 2,200 | 75,553 | 77,753 | | | | | | |
| | | | | | | | Total Sub Head : | | | 77,753 | 0 | 0 | 2,200 | 75,553 | 77,753 | | | | | | |
| | | | | | | | Total Minor Head 102 : | | | 4,96,198 | 0 | 72,750 | 8,800 | 4,14,648 | 4,96,198 | | | | | | |
| | | | | | | | Total Sub Major Head 1 : | | | 80,89,620 | 14,000 | 7,35,270 | 77,000 | 72,63,350 | 80,75,620 | | | | | | |
| | | | | | | | 02 | 112 | (05) Pinewood Park And Other Garden | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 768 | Voucher | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 | |
| | | | | | | | | | | | | | Total Object Head-- 1 : | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 |
| | | | | | | | | | | | | | Total Sub Head : | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 |
| Total Minor Head 112 : | | | 35,777 | 0 | 0 | 2,200 | | | | | | | 33,577 | 35,777 | | | | | | | |
| Total Sub Major Head 2 : | | | 35,777 | 0 | 0 | 2,200 | | | | | | | 33,577 | 35,777 | | | | | | | |
| Total Major Head 2406 : | | | 81,25,397 | 14,000 | 7,35,270 | 79,200 | 72,96,927 | 81,11,397 | | | | | | | | | | | | | |
| Total of Month : | | | 81,25,397 | 14,000 | 7,35,270 | 79,200 | 72,96,927 | 81,11,397 | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|-------------------------------------|-------------|-----------------------------------|----------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|--------|----------|-------------------------|---------------------|----------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | Voted-Sixth-Schedule-Khasi | 1083 | Voucher | 1,57,808 | 0 | 0 | 0 | 1,57,808 | 1,57,808 | | | | | | |
| | | | | | | | 1093 | Voucher | 92,868 | 0 | 30,000 | 0 | 62,868 | 92,868 | | | | | | |
| | | | | | | | 1161 | Voucher | 1,04,129 | 0 | 14,000 | 2,200 | 87,929 | 1,04,129 | | | | | | |
| | | | | | | | 1162 | Voucher | 37,891 | 0 | 0 | 0 | 37,891 | 37,891 | | | | | | |
| | | | | | | | 1166 | Voucher | 30,190 | 0 | 0 | 0 | 30,190 | 30,190 | | | | | | |
| | | | | | | | 1252 | Voucher | 1,23,204 | 0 | 17,000 | 0 | 1,06,204 | 1,23,204 | | | | | | |
| | | | | | | | 1328 | Voucher | 6,50,690 | 0 | 65,000 | 14,300 | 5,71,390 | 6,50,690 | | | | | | |
| | | | | | | | 1879 | Voucher | 57,000 | 0 | 0 | 0 | 57,000 | 57,000 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 12,53,780 | 0 | 1,26,000 | 16,500 | 11,11,280 | 12,53,780 |
| | | | | | | | Total Sub Head : | | | | | | | | 12,53,780 | 0 | 1,26,000 | 16,500 | 11,11,280 | 12,53,780 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1204 | Voucher | 2,39,892 | 0 | 19,000 | 0 | 2,20,892 | 2,39,892 | | | | | | |
| | | | | | | | 1246 | Voucher | 68,997 | 0 | 25,000 | 2,200 | 41,797 | 68,997 | | | | | | |
| | | | | | | | 1262 | Voucher | 33,866 | 0 | 0 | 0 | 33,866 | 33,866 | | | | | | |
| | | | | | | | 1266 | Voucher | 1,04,078 | 0 | 10,000 | 2,200 | 91,878 | 1,04,078 | | | | | | |
| | | | | | | | 1269 | Voucher | 4,33,029 | 0 | 40,000 | 2,200 | 3,90,829 | 4,33,029 | | | | | | |
| | | | | | | | 1298 | Voucher | 73,074 | 0 | 10,000 | 0 | 63,074 | 73,074 | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** SEP/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|------------------------------|--|------------|-------------------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|--------------|-----------------|---------------|------------------|------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1300 | Voucher | 2,19,685 | 1,641 | 20,000 | 2,200 | 1,95,844 | 2,18,044 | | | | | | |
| | | | | | | | 1302 | Voucher | 6,23,057 | 0 | 44,020 | 6,600 | 5,72,437 | 6,23,057 | | | | | | |
| | | | | | | | 1306 | Voucher | 54,501 | 0 | 5,000 | 2,200 | 47,301 | 54,501 | | | | | | |
| | | | | | | | 1307 | Voucher | 8,30,557 | 0 | 1,05,000 | 9,900 | 7,15,657 | 8,30,557 | | | | | | |
| | | | | | | | 1319 | Voucher | 46,890 | 0 | 0 | 0 | 46,890 | 46,890 | | | | | | |
| | | | | | | | 1322 | Voucher | 59,462 | 0 | 5,500 | 0 | 53,962 | 59,462 | | | | | | |
| | | | | | | | 1324 | Voucher | 69,450 | 0 | 25,000 | 0 | 44,450 | 69,450 | | | | | | |
| | | | | | | | 1327 | Voucher | 2,03,103 | 0 | 0 | 0 | 2,03,103 | 2,03,103 | | | | | | |
| | | | | | | | 2624 | Voucher | 1,05,454 | 0 | 0 | 0 | 1,05,454 | 1,05,454 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 31,65,095 | 1,641 | 3,08,520 | 27,500 | 28,27,434 | 31,63,454 |
| | | | | | | | Total Sub Head : | | | | | | | | 31,65,095 | 1,641 | 3,08,520 | 27,500 | 28,27,434 | 31,63,454 |
| Total Minor Head I : | | | | | | | | 44,18,875 | 1,641 | 4,34,520 | 44,000 | 39,38,714 | 44,17,234 | | | | | | | |
| 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1317 | Voucher | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 | | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 |
| | | | | | | | Total Sub Head : | | | | | | | | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 |
| Total Minor Head 13 : | | | | | | | | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 | | | | | | | |
| 101 | (01) Establishment Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 1154 | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** SEP/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|--------------------------------|----------------|------------|---|-------------|--|----------------------------|-----------------------------------|----------------------------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|--------------|---------------|---------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1154 | Voucher | 37,891 | 0 | 0 | 2,200 | 35,691 | 37,891 | | | | |
| | | | | | | | 1159 | Voucher | 57,804 | 0 | 30,000 | 2,200 | 25,604 | 57,804 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 95,695 | 0 | 30,000 | 4,400 | 61,295 | 95,695 |
| | | | | | Total Sub Head : | | | | | | | | 95,695 | 0 | 30,000 | 4,400 | 61,295 | 95,695 |
| | | | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1137 | Voucher | 62,292 | 0 | 15,000 | 0 | 47,292 | 62,292 | | |
| | | | | | | | | | 1170 | Voucher | 1,77,105 | 0 | 0 | 0 | 1,77,105 | 1,77,105 | | |
| | | | | | | | | | 1225 | Voucher | 87,156 | 0 | 10,000 | 0 | 77,156 | 87,156 | | |
| | | | | | | | | | 1228 | Voucher | 1,69,015 | 0 | 8,500 | 0 | 1,60,515 | 1,69,015 | | |
| | | | | | | | | | 1230 | Voucher | 2,01,233 | 0 | 0 | 6,600 | 1,94,633 | 2,01,233 | | |
| | | | | | | | | | 1241 | Voucher | 2,41,782 | 0 | 13,000 | 2,200 | 2,26,582 | 2,41,782 | | |
| | | | | | | | | | 1248 | Voucher | 1,39,206 | 0 | 0 | 2,200 | 1,37,006 | 1,39,206 | | |
| | | | | | | | | | 1310 | Voucher | 2,48,254 | 0 | 34,000 | 0 | 2,14,254 | 2,48,254 | | |
| | | | | | | | | | 1315 | Voucher | 2,63,656 | 0 | 29,000 | 6,600 | 2,28,056 | 2,63,656 | | |
| | | | | | | | | | 1325 | Voucher | 1,18,300 | 0 | 40,000 | 0 | 78,300 | 1,18,300 | | |
| Total Object Head-- I : | | | | | | | | | 17,07,999 | 0 | 1,49,500 | 17,600 | 15,40,899 | 17,07,999 | | | | |
| Total Sub Head : | | | | | | | | | 17,07,999 | 0 | 1,49,500 | 17,600 | 15,40,899 | 17,07,999 | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | Total Minor Head 101 : | | | | | | 18,03,694 | 0 | 1,79,500 | 22,000 | 16,02,194 | 18,03,694 | |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1139 | Voucher | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 | |
| | | | Total Object Head-- 1 : | | | | | | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 | |
| | | | Total Sub Head : | | | | | | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 | |
| | | | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1261 | Voucher | 63,410 | 0 | 35,000 | 2,200 | 26,210 | 63,410 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2916 | Voucher | 51,004 | 0 | 15,000 | 0 | 36,004 | 51,004 | |
| | | | Total Object Head-- 1 : | | | | | | 1,14,414 | 0 | 50,000 | 2,200 | 62,214 | 1,14,414 | |
| | | | Total Sub Head : | | | | | | 1,14,414 | 0 | 50,000 | 2,200 | 62,214 | 1,14,414 | |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1169 | Voucher | 60,380 | 0 | 0 | 0 | 60,380 | 60,380 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1254 | Voucher | 70,701 | 0 | 11,750 | 0 | 58,951 | 70,701 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1257 | Voucher | 35,228 | 0 | 0 | 2,200 | 33,028 | 35,228 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1259 | Voucher | 52,500 | 0 | 6,000 | 2,200 | 44,300 | 52,500 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1304 | Voucher | 56,250 | 0 | 5,000 | 0 | 51,250 | 56,250 | |
| | | | Total Object Head-- 1 : | | | | | | 2,75,059 | 0 | 22,750 | 4,400 | 2,47,909 | 2,75,059 | |
| | | | Total Sub Head : | | | | | | 2,75,059 | 0 | 22,750 | 4,400 | 2,47,909 | 2,75,059 | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1200 | Voucher | 40,005 | 0 | 0 | 0 | 40,005 | 40,005 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1311 | Voucher | 32,372 | 0 | 0 | 2,200 | 30,172 | 32,372 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | | | | 72,377 | 0 | 0 | 2,200 | 70,177 | 72,377 | |
| Total Object Head-- 1 : | | | | | | | | | 72,377 | 0 | 0 | 2,200 | 70,177 | 72,377 | |
| Total Sub Head : | | | | | | | | | 72,377 | 0 | 0 | 2,200 | 70,177 | 72,377 | |
| Total Minor Head 102 : | | | | | | | | | 4,90,822 | 0 | 72,750 | 8,800 | 4,09,272 | 4,90,822 | |
| Total Sub Major Head 1 : | | | | | | | | | 67,64,268 | 1,641 | 6,91,770 | 74,800 | 59,96,057 | 67,62,627 | |
| | 02 | 112 | (05) Pinewood Park And Other Garden | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1143 | Voucher | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 | |
| Total Object Head-- 1 : | | | | | | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 | |
| Total Sub Head : | | | | | | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 | |
| Total Minor Head 112 : | | | | | | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 | |
| Total Sub Major Head 2 : | | | | | | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 | |
| Total Major Head 2406 : | | | | | | | | | 68,00,045 | 1,641 | 6,91,770 | 77,000 | 60,29,634 | 67,98,404 | |
| Total of Month : | | | | | | | | | 68,00,045 | 1,641 | 6,91,770 | 77,000 | 60,29,634 | 67,98,404 | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 696 | Voucher | 1,57,808 | 0 | 0 | 0 | 1,57,808 | 1,57,808 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 697 | Voucher | 92,868 | 0 | 30,000 | 0 | 62,868 | 92,868 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|----------------------------|----------------|--|--------------------------------|-------------|-----------------------------------|----------------------------|----------|-------------------------------------|----------------------|-----------------------------------|------------------------------------|--------|------------------|-------------------------|---------------------|---------------|------------------|------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | Voted-Sixth-Schedule-Khasi | 744 | Voucher | 30,190 | 0 | 0 | 0 | 30,190 | 30,190 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 801 | Voucher | 1,23,204 | 0 | 17,000 | 0 | 1,06,204 | 1,23,204 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 861 | Voucher | 37,891 | 0 | 0 | 0 | 37,891 | 37,891 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 863 | Voucher | 1,04,129 | 0 | 9,000 | 2,200 | 92,929 | 1,04,129 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 885 | Voucher | 6,50,690 | 0 | 63,000 | 14,300 | 5,73,390 | 6,50,690 | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 11,96,780 | 0 | 1,19,000 | 16,500 | 10,61,280 | 11,96,780 | |
| | | | | | Total Sub Head : | | | | | | | | 11,96,780 | 0 | 1,19,000 | 16,500 | 10,61,280 | 11,96,780 | |
| | | | | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1480 | Voucher | 31,903 | 0 | 0 | 0 | 31,903 | 31,903 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 2146 | Voucher | 26,755 | 0 | 0 | 0 | 26,755 | 26,755 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 728 | Voucher | 2,08,479 | 0 | 0 | 0 | 2,08,479 | 2,08,479 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 746 | Voucher | 1,62,286 | 0 | 0 | 0 | 1,62,286 | 1,62,286 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 749 | Voucher | 54,501 | 0 | 5,000 | 2,200 | 47,301 | 54,501 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 753 | Voucher | 73,074 | 0 | 10,000 | 0 | 63,074 | 73,074 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 778 | Voucher | 69,450 | 0 | 25,000 | 0 | 44,450 | 69,450 |
| | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 802 | Voucher | 8,30,557 | 0 | 1,05,000 | 9,900 | 7,15,657 | 8,30,557 |
| Voted-Sixth-Schedule-Khasi | 890 | Voucher | 2,19,685 | 1,790 | | | | | | | 30,000 | 2,200 | 1,85,695 | 2,17,895 | | | | | |

Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|--------------------------|---|--|--|----------------------------|-----------------------------------|----------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|--------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 895 | Voucher | 1,04,078 | 0 | 10,000 | 2,200 | 91,878 | 1,04,078 | | | | | | |
| | | | | | | | 896 | Voucher | 6,23,057 | 0 | 44,020 | 6,600 | 5,72,437 | 6,23,057 | | | | | | |
| | | | | | | | 899 | Voucher | 68,997 | 0 | 25,000 | 2,200 | 41,797 | 68,997 | | | | | | |
| | | | | | | | 901 | Voucher | 59,462 | 0 | 5,500 | 0 | 53,962 | 59,462 | | | | | | |
| | | | | | | | 904 | Voucher | 2,39,892 | 0 | 19,000 | 0 | 2,20,892 | 2,39,892 | | | | | | |
| | | | | | | | 905 | Voucher | 4,33,029 | 0 | 40,000 | 2,200 | 3,90,829 | 4,33,029 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 32,05,205 | 1,790 | 3,18,520 | 27,500 | 28,57,395 | 32,03,415 |
| | | Total Sub Head : | | | | | | | | 32,05,205 | 1,790 | 3,18,520 | 27,500 | 28,57,395 | 32,03,415 | | | | | |
| | | Total Minor Head 1 : | | | | | | | | 44,01,985 | 1,790 | 4,37,520 | 44,000 | 39,18,675 | 44,00,195 | | | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 769 | Voucher | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 |
| | | | | | | | Total Sub Head : | | | | | | | | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 |
| | | Total Minor Head 13 : | | | | | | | | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 | | | | | |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 842 | Voucher | 37,891 | 0 | 0 | 2,200 | 35,691 | 37,891 | | | | | | | | |
| | | | | | 865 | Voucher | 57,804 | 0 | 30,000 | 2,200 | 25,604 | 57,804 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 95,695 | 0 | 30,000 | 4,400 | 61,295 | 95,695 | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | | | | | | 95,695 | 0 | 30,000 | 4,400 | 61,295 | 95,695 | |
| | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 698 | Voucher | 1,18,300 | 0 | 40,000 | 0 | 78,300 | 1,18,300 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 707 | Voucher | 2,41,782 | 0 | 13,000 | 2,200 | 2,26,582 | 2,41,782 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 711 | Voucher | 2,63,656 | 0 | 29,000 | 6,600 | 2,28,056 | 2,63,656 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 712 | Voucher | 2,88,389 | 0 | 10,000 | 6,600 | 2,71,789 | 2,88,389 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 748 | Voucher | 1,78,845 | 0 | 0 | 0 | 1,78,845 | 1,78,845 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 835 | Voucher | 2,48,254 | 0 | 34,000 | 0 | 2,14,254 | 2,48,254 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 840 | Voucher | 62,292 | 0 | 15,000 | 0 | 47,292 | 62,292 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 857 | Voucher | 1,69,015 | 0 | 8,500 | 0 | 1,60,515 | 1,69,015 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 887 | Voucher | 1,39,206 | 0 | 0 | 2,200 | 1,37,006 | 1,39,206 | |
| | | | | | | | | | 17,09,739 | 0 | 1,49,500 | 17,600 | 15,42,639 | 17,09,739 | |
| | | | | | | | | | 17,09,739 | 0 | 1,49,500 | 17,600 | 15,42,639 | 17,09,739 | |
| | | | | | | | | | 18,05,434 | 0 | 1,79,500 | 22,000 | 16,03,934 | 18,05,434 | |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 115 | Voucher | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 | |
| | | | | | | | | | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 | |
| | | | | | | | | | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 755 | Voucher | 63,410 | 0 | 35,000 | 2,200 | | 26,210 | 63,410 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 757 | Voucher | 51,004 | 0 | 15,000 | 0 | | 36,004 | 51,004 |
| | | | | | Total Object Head-- I : | | | | 1,14,414 | 0 | 50,000 | 2,200 | | 62,214 | 1,14,414 |
| | | | | | Total Sub Head : | | | | 1,14,414 | 0 | 50,000 | 2,200 | | 62,214 | 1,14,414 |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 722 | Voucher | 56,250 | 0 | 5,000 | 0 | | 51,250 | 56,250 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 771 | Voucher | 35,228 | 0 | 0 | 2,200 | | 33,028 | 35,228 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 775 | Voucher | 52,500 | 0 | 6,000 | 2,200 | | 44,300 | 52,500 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 790 | Voucher | 70,701 | 0 | 11,750 | 0 | | 58,951 | 70,701 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 92 | Voucher | 60,380 | 0 | 0 | 0 | | 60,380 | 60,380 |
| | | | | | Total Object Head-- I : | | | | 2,75,059 | 0 | 22,750 | 4,400 | | 2,47,909 | 2,75,059 |
| | | | | | Total Sub Head : | | | | 2,75,059 | 0 | 22,750 | 4,400 | | 2,47,909 | 2,75,059 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 714 | Voucher | 40,005 | 0 | 0 | 0 | | 40,005 | 40,005 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 893 | Voucher | 32,372 | 0 | 0 | 2,200 | | 30,172 | 32,372 |
| | | | | | Total Object Head-- I : | | | | 72,377 | 0 | 0 | 2,200 | | 70,177 | 72,377 |
| | | | | | Total Sub Head : | | | | 72,377 | 0 | 0 | 2,200 | | 70,177 | 72,377 |
| | | | | | Total Minor Head 102 : | | | | 4,90,822 | 0 | 72,750 | 8,800 | | 4,09,272 | 4,90,822 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|-------------------------------------|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 1 : | | | | | | | | | 67,49,118 | 1,790 | 6,94,770 | 74,800 | 59,77,758 | 67,47,328 |
| 2406 | 01 | | | | | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 |
| | 02 | 112 | (05) Pinewood Park And Other Garden | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 718 | Voucher | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 |
| Total Sub Head : | | | | | | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 |
| Total Minor Head 112 : | | | | | | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 |
| Total Sub Major Head 2 : | | | | | | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 |
| Total Major Head 2406 : | | | | | | | | | 67,84,895 | 1,790 | 6,94,770 | 77,000 | 60,11,335 | 67,83,105 |
| Total of Month : | | | | | | | | | 67,84,895 | 1,790 | 6,94,770 | 77,000 | 60,11,335 | 67,83,105 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1641 | Voucher | 57,000 | 0 | 0 | 0 | 57,000 | 57,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2254 | Voucher | 14,624 | 0 | 0 | 0 | 14,624 | 14,624 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2255 | Voucher | 1,74,663 | 0 | 0 | 0 | 1,74,663 | 1,74,663 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 347 | Voucher | 1,57,808 | 0 | 0 | 0 | 1,57,808 | 1,57,808 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 353 | Voucher | 92,868 | 0 | 30,000 | 0 | 62,868 | 92,868 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** NOV/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|----------------------------|----------------|------------|--------------------------------|-------------|-----------------------------------|--------------------------------|----------|---------|-------------------------------------|------------------|------------------------------------|----------------------------|----------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|-----------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 391 | Voucher | 5,83,656 | 0 | 63,000 | 14,300 | 5,06,356 | 5,83,656 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 402 | Voucher | 1,23,204 | 0 | 17,000 | 0 | 1,06,204 | 1,23,204 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 403 | Voucher | 37,891 | 0 | 0 | 0 | 37,891 | 37,891 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 439 | Voucher | 30,190 | 0 | 0 | 0 | 30,190 | 30,190 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 465 | Voucher | 1,04,129 | 0 | 9,000 | 2,200 | 92,929 | 1,04,129 | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 13,76,033 | 0 | 1,19,000 | 16,500 | 12,40,533 | 13,76,033 | |
| | | | | | | Total Sub Head : | | | | | | | | 13,76,033 | 0 | 1,19,000 | 16,500 | 12,40,533 | 13,76,033 | |
| | | | | | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2256 | Voucher | 32,77,177 | 0 | 0 | 0 | 32,77,177 | 32,77,177 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 399 | Voucher | 5,62,667 | 0 | 49,020 | 6,600 | 5,07,047 | 5,62,667 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 401 | Voucher | 59,462 | 0 | 5,500 | 0 | 53,962 | 59,462 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 405 | Voucher | 69,450 | 0 | 25,000 | 0 | 44,450 | 69,450 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 407 | Voucher | 54,501 | 0 | 5,000 | 2,200 | 47,301 | 54,501 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 431 | Voucher | 1,04,078 | 0 | 10,000 | 2,200 | 91,878 | 1,04,078 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 437 | Voucher | 1,82,508 | 0 | 0 | 0 | 1,82,508 | 1,82,508 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 450 | Voucher | 3,20,648 | 0 | 19,000 | 0 | 3,01,648 | 3,20,648 |
| Voted-Sixth-Schedule-Khasi | 452 | Voucher | 4,33,029 | 0 | 40,000 | | | | | | | 2,200 | 3,90,829 | 4,33,029 | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|--|--|-------------------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------------|---|----------------------|-----------------------------------|------------------------------------|--------------------------------|----------|-------------------------|---------------------|---------------|-----------------|---------------|------------------|------------------|----------|--------------|----------|---------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 454 | Voucher | 8,30,557 | 0 | 1,01,000 | 9,900 | 7,19,657 | 8,30,557 | | | | | | | | | | | |
| | | | | | | | 456 | Voucher | 73,074 | 0 | 10,000 | 0 | 63,074 | 73,074 | | | | | | | | | | | |
| | | | | | | | 457 | Voucher | 2,19,685 | 1,790 | 30,000 | 2,200 | 1,85,695 | 2,17,895 | | | | | | | | | | | |
| | | | | | | | 459 | Voucher | 1,50,527 | 0 | 20,000 | 2,200 | 1,28,327 | 1,50,527 | | | | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 63,37,363 | 1,790 | 3,14,520 | 27,500 | 59,93,553 | 63,35,573 | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 63,37,363 | 1,790 | 3,14,520 | 27,500 | 59,93,553 | 63,35,573 | | | | | |
| | | | | | | | Total Minor Head 1 : | | | | | | | | 77,13,396 | 1,790 | 4,33,520 | 44,000 | 72,34,086 | 77,11,606 | | | | | |
| | | | | | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 442 | Voucher | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 |
| | | | | | | | | | | | | Total Sub Head : | | | | | | | | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 |
| | | | | | | | | | | | | Total Minor Head 13 : | | | | | | | | 50,877 | 0 | 5,000 | 0 | 45,877 | 50,877 |
| | | | | | | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 384 | Voucher | 37,891 | 0 | 0 | 2,200 | 35,691 | 37,891 | | | | | | |
| 447 | Voucher | 57,804 | 0 | 30,000 | 2,200 | 25,604 | | | | | | 57,804 | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | 95,695 | 0 | 30,000 | 4,400 | 61,295 | 95,695 | | | | | | | | |
| Total Sub Head : | | | | | | | | | | | | 95,695 | 0 | 30,000 | 4,400 | 61,295 | 95,695 | | | | | | | | |
| | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2257 | Voucher | 14,84,500 | 0 | 0 | 0 | 14,84,500 | 14,84,500 | | | | | | | | | | | | | |
| | | | | | 345 | Voucher | 1,18,300 | 0 | 40,000 | 0 | 78,300 | 1,18,300 | | | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|-------------------------------|----------------|--|--|-------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|----------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 394 | Voucher | 2,63,656 | 0 | 29,000 | 6,600 | | 2,28,056 | 2,63,656 | | | | | |
| | | | | | | | 411 | Voucher | 1,69,015 | 0 | 8,500 | 0 | 1,60,515 | 1,69,015 | | | | | | |
| | | | | | | | 415 | Voucher | 2,41,782 | 0 | 13,000 | 2,200 | 2,26,582 | 2,41,782 | | | | | | |
| | | | | | | | 417 | Voucher | 2,88,389 | 0 | 10,000 | 6,600 | 2,71,789 | 2,88,389 | | | | | | |
| | | | | | | | 424 | Voucher | 62,292 | 0 | 15,000 | 0 | 47,292 | 62,292 | | | | | | |
| | | | | | | | 434 | Voucher | 1,78,845 | 0 | 0 | 0 | 1,78,845 | 1,78,845 | | | | | | |
| | | | | | | | 460 | Voucher | 2,48,254 | 0 | 34,000 | 0 | 2,14,254 | 2,48,254 | | | | | | |
| | | | | | | | 463 | Voucher | 1,39,206 | 0 | 0 | 2,200 | 1,37,006 | 1,39,206 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 31,94,239 | 0 | 1,49,500 | 17,600 | 30,27,139 | 31,94,239 |
| | | | | | | | Total Sub Head : | | | | | | | | 31,94,239 | 0 | 1,49,500 | 17,600 | 30,27,139 | 31,94,239 |
| Total Minor Head 101 : | | | | | | | | 32,89,934 | 0 | 1,79,500 | 22,000 | 30,88,434 | 32,89,934 | | | | | | | |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 441 | Voucher | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 |
| | | | | | | | Total Sub Head : | | | | | | | | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 |
| | | | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 433 | Voucher | 63,410 | 0 | 35,000 | 2,200 | 26,210 | 63,410 | | | | | | |
| | | | | | | | 440 | Voucher | 51,004 | 0 | 15,000 | 0 | 36,004 | 51,004 | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** NOV/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | | | | 1,14,414 | 0 | 50,000 | 2,200 | 62,214 | 1,14,414 | |
| Total Object Head-- I : | | | | | | | | | 1,14,414 | 0 | 50,000 | 2,200 | 62,214 | 1,14,414 | |
| Total Sub Head : | | | | | | | | | 1,14,414 | 0 | 50,000 | 2,200 | 62,214 | 1,14,414 | |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 427 | Voucher | 70,701 | 0 | 11,750 | 0 | 58,951 | 70,701 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 428 | Voucher | 56,250 | 0 | 5,000 | 0 | 51,250 | 56,250 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 430 | Voucher | 35,228 | 0 | 0 | 2,200 | 33,028 | 35,228 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 438 | Voucher | 60,380 | 0 | 0 | 0 | 60,380 | 60,380 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 444 | Voucher | 52,500 | 0 | 6,000 | 2,200 | 44,300 | 52,500 | |
| Total Object Head-- I : | | | | | | | | | 2,75,059 | 0 | 22,750 | 4,400 | 2,47,909 | 2,75,059 | |
| Total Sub Head : | | | | | | | | | 2,75,059 | 0 | 22,750 | 4,400 | 2,47,909 | 2,75,059 | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 396 | Voucher | 32,372 | 0 | 0 | 2,200 | 30,172 | 32,372 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 397 | Voucher | 40,005 | 0 | 0 | 0 | 40,005 | 40,005 | |
| Total Object Head-- I : | | | | | | | | | 72,377 | 0 | 0 | 2,200 | 70,177 | 72,377 | |
| Total Sub Head : | | | | | | | | | 72,377 | 0 | 0 | 2,200 | 70,177 | 72,377 | |
| Total Minor Head 102 : | | | | | | | | | 4,90,822 | 0 | 72,750 | 8,800 | 4,09,272 | 4,90,822 | |
| Total Sub Major Head I : | | | | | | | | | 1,15,45,029 | 1,790 | 6,90,770 | 74,800 | 1,07,77,669 | 1,15,43,239 | |
| 02 | 112 | | (05) Pinewood Park And Other Garden | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 425 | Voucher | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|-------------------------------------|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 02 | 112 | (05) Pinewood Park And Other Garden | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 | |
| | | | | | Total Sub Head : | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 | |
| | | | | | Total Minor Head 112 : | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 | |
| | | | | | Total Sub Major Head 2 : | | | | 35,777 | 0 | 0 | 2,200 | 33,577 | 35,777 | |
| | | | | | Total Major Head 2406 : | | | | 1,15,80,806 | 1,790 | 6,90,770 | 77,000 | 1,08,11,246 | 1,15,79,016 | |
| | | | | | Total of Month : | | | | 1,15,80,806 | 1,790 | 6,90,770 | 77,000 | 1,08,11,246 | 1,15,79,016 | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1004 | Voucher | 1,61,464 | 0 | 0 | 0 | 1,61,464 | 1,61,464 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1057 | Voucher | 1,04,129 | 0 | 9,000 | 2,200 | 92,929 | 1,04,129 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1150 | Voucher | 5,90,256 | 0 | 63,000 | 14,300 | 5,12,956 | 5,90,256 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1152 | Voucher | 1,09,584 | 0 | 0 | 0 | 1,09,584 | 1,09,584 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1201 | Voucher | 38,491 | 0 | 0 | 0 | 38,491 | 38,491 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1249 | Voucher | 93,468 | 0 | 30,000 | 0 | 63,468 | 93,468 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1295 | Voucher | 1,23,204 | 0 | 17,000 | 0 | 1,06,204 | 1,23,204 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|--------------------------------|-------------|-----------------------------------|----------------------------|--------------------------------|---------|----------------------|-------------------------------------|------------------------------------|-----------------------------------|----------------------------|-------------------------|---------------------|----------|-----------------|---------------|------------------|------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | Voted-Sixth-Schedule-Khasi | 3841 | Voucher | 93,468 | 0 | 30,000 | 0 | 63,468 | 93,468 | | | | | | | |
| | | | | | | | 3846 | Voucher | 1,61,464 | 0 | 0 | 0 | 1,61,464 | 1,61,464 | | | | | | | |
| | | | | | | | 3891 | Voucher | 5,90,256 | 0 | 63,000 | 14,300 | 5,12,956 | 5,90,256 | | | | | | | |
| | | | | | | | 4004 | Voucher | 69,402 | 0 | 0 | 0 | 69,402 | 69,402 | | | | | | | |
| | | | | | | | 4022 | Voucher | 30,790 | 0 | 0 | 0 | 30,790 | 30,790 | | | | | | | |
| | | | | | | | 4041 | Voucher | 38,491 | 0 | 0 | 0 | 38,491 | 38,491 | | | | | | | |
| | | | | | | | 4044 | Voucher | 1,23,204 | 0 | 17,000 | 0 | 1,06,204 | 1,23,204 | | | | | | | |
| | | | | | | | 4045 | Voucher | 1,04,129 | 0 | 9,000 | 2,200 | 92,929 | 1,04,129 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 24,31,800 | 0 | 2,38,000 | 33,000 | 21,60,800 | 24,31,800 | |
| | | | | | | | Total Sub Head : | | | | | | | | 24,31,800 | 0 | 2,38,000 | 33,000 | 21,60,800 | 24,31,800 | |
| | | | | | | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1022 | Voucher | 2,64,690 | 0 | 15,000 | 0 | 2,49,690 | 2,64,690 |
| | | | | | | | | | | | | | | 1027 | Voucher | 59,462 | 0 | 5,500 | 0 | 53,962 | 59,462 |
| | | | | | | | | | | | | | | 1033 | Voucher | 1,22,560 | 0 | 0 | 0 | 1,22,560 | 1,22,560 |
| | | | | | | | | | | | | | | 1146 | Voucher | 4,33,029 | 0 | 40,000 | 2,200 | 3,90,829 | 4,33,029 |
| 1148 | Voucher | 8,39,557 | 0 | 1,01,000 | 9,900 | 7,28,657 | | | | | | | | 8,39,557 | | | | | | | |
| 1151 | Voucher | 35,622 | 0 | 0 | 2,200 | 33,422 | | | | | | | | 35,622 | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|-------------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 1160 | Voucher | 70,050 | 0 | 25,000 | 0 | 45,050 | 70,050 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1161 | Voucher | 1,51,727 | 0 | 20,000 | 2,200 | 1,29,527 | 1,51,727 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1192 | Voucher | 2,22,085 | 1,790 | 30,000 | 2,200 | 1,88,095 | 2,20,295 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1218 | Voucher | 1,04,078 | 0 | 10,000 | 2,200 | 91,878 | 1,04,078 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1220 | Voucher | 54,501 | 0 | 5,000 | 2,200 | 47,301 | 54,501 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1221 | Voucher | 5,69,267 | 0 | 49,020 | 6,600 | 5,13,647 | 5,69,267 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1224 | Voucher | 73,674 | 0 | 10,000 | 0 | 63,674 | 73,674 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1639 | Voucher | 55,958 | 9,130 | 4,000 | 0 | 42,828 | 46,828 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1644 | Voucher | 39,488 | 0 | 0 | 0 | 39,488 | 39,488 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3874 | Voucher | 69,597 | 0 | 20,000 | 2,200 | 47,397 | 69,597 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3897 | Voucher | 8,39,557 | 0 | 99,000 | 9,900 | 7,30,657 | 8,39,557 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3899 | Voucher | 73,674 | 0 | 10,000 | 0 | 63,674 | 73,674 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3901 | Voucher | 2,22,085 | 1,790 | 30,000 | 2,200 | 1,88,095 | 2,20,295 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3904 | Voucher | 6,04,889 | 0 | 49,020 | 8,800 | 5,47,069 | 6,04,889 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3909 | Voucher | 59,462 | 0 | 5,500 | 0 | 53,962 | 59,462 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3927 | Voucher | 1,04,078 | 0 | 10,000 | 2,200 | 91,878 | 1,04,078 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | |
|------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|--------------------------------|-----------------|----------------------|--|------------------------------------|-----------------------------------|----------------------------|--------------------------------|---------------------|---------------|-----------------|---------------|------------------|------------------|--------|-----------------|----------|---------------|----------|---------------|-----------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3930 | Voucher | 54,501 | 0 | 5,000 | 2,200 | 47,301 | 54,501 | | | | | | | | | | | | | |
| | | | | | | | 3988 | Voucher | 3,20,648 | 0 | 19,000 | 0 | 3,01,648 | 3,20,648 | | | | | | | | | | | | | |
| | | | | | | | 3994 | Voucher | 70,050 | 0 | 25,000 | 0 | 45,050 | 70,050 | | | | | | | | | | | | | |
| | | | | | | | 3996 | Voucher | 4,33,029 | 0 | 40,000 | 2,200 | 3,90,829 | 4,33,029 | | | | | | | | | | | | | |
| | | | | | | | 4008 | Voucher | 4,48,914 | 0 | 0 | 0 | 4,48,914 | 4,48,914 | | | | | | | | | | | | | |
| | | | | | | | 4066 | Voucher | 1,52,915 | 0 | 0 | 0 | 1,52,915 | 1,52,915 | | | | | | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 65,49,147 | 12,710 | 6,27,040 | 59,400 | 58,49,997 | 65,36,437 | | | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 65,49,147 | 12,710 | 6,27,040 | 59,400 | 58,49,997 | 65,36,437 | | | | | | | |
| | | | | | | | Total Minor Head 1 : | | | | | | | | 89,80,947 | 12,710 | 8,65,040 | 92,400 | 80,10,797 | 89,68,237 | | | | | | | |
| | | | | | | | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1031 | Voucher | 51,477 | 0 | 5,000 | 0 | 46,477 | 51,477 | | | | | | |
| | | | | | | | | | | | | | | 3924 | Voucher | 51,477 | 0 | 5,000 | 0 | 46,477 | 51,477 | | | | | | |
| | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,02,954 | 0 | 10,000 | 0 | 92,954 | 1,02,954 |
| | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 1,02,954 | 0 | 10,000 | 0 | 92,954 | 1,02,954 |
| Total Minor Head 13 : | | | | | | | | 1,02,954 | 0 | 10,000 | 0 | 92,954 | 1,02,954 | | | | | | | | | | | | | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1020 | Voucher | 58,404 | 0 | 30,000 | 2,200 | 26,204 | 58,404 | | | | | | | | | | | | | |
| | | | | | | | 1198 | Voucher | 38,491 | 0 | 0 | 2,200 | 36,291 | 38,491 | | | | | | | | | | | | | |
| | | | | | | | 4033 | Voted-Sixth- | | | | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------------|----------------|--|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 4033 | Voucher | 38,491 | 0 | 0 | 2,200 | 36,291 | 38,491 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4038 | Voucher | 58,404 | 0 | 30,000 | 2,200 | 26,204 | 58,404 | |
| Total Object Head-- I : | | | | | | | | | 1,93,790 | 0 | 60,000 | 8,800 | 1,24,990 | 1,93,790 | |
| Total Sub Head : | | | | | | | | | 1,93,790 | 0 | 60,000 | 8,800 | 1,24,990 | 1,93,790 | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1000 | Voucher | 1,18,900 | 0 | 40,000 | 0 | 78,900 | 1,18,900 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1018 | Voucher | 2,66,656 | 0 | 29,000 | 6,600 | 2,31,056 | 2,66,656 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1030 | Voucher | 2,41,782 | 0 | 13,000 | 2,200 | 2,26,582 | 2,41,782 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1134 | Voucher | 1,71,415 | 0 | 8,500 | 0 | 1,62,915 | 1,71,415 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1153 | Voucher | 1,81,081 | 0 | 0 | 0 | 1,81,081 | 1,81,081 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1157 | Voucher | 2,91,989 | 0 | 10,000 | 6,600 | 2,75,389 | 2,91,989 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1187 | Voucher | 1,39,206 | 0 | 0 | 2,200 | 1,37,006 | 1,39,206 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1225 | Voucher | 2,48,254 | 0 | 34,000 | 0 | 2,14,254 | 2,48,254 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1229 | Voucher | 62,892 | 0 | 15,000 | 0 | 47,892 | 62,892 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3839 | Voucher | 1,18,900 | 0 | 40,000 | 0 | 78,900 | 1,18,900 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3935 | Voucher | 1,71,415 | 0 | 8,500 | 0 | 1,62,915 | 1,71,415 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3946 | Voucher | 2,91,989 | 0 | 10,000 | 6,600 | 2,75,389 | 2,91,989 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|--------------------------|----------------------------|-----------------------------------|--|----------------------------|-----------------------------------|----------------------------|--------------------------------|---------------|----------------------|------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|----------|-----------------|---------------|------------------|------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3954 | Voucher | 2,41,782 | 0 | 8,000 | 2,200 | 2,31,582 | 2,41,782 | | | | | | |
| | | | | | | | 3961 | Voucher | 1,39,206 | 0 | 0 | 2,200 | 1,37,006 | 1,39,206 | | | | | | |
| | | | | | | | 3967 | Voucher | 2,66,656 | 0 | 29,000 | 6,600 | 2,31,056 | 2,66,656 | | | | | | |
| | | | | | | | 4026 | Voucher | 62,892 | 0 | 15,000 | 0 | 47,892 | 62,892 | | | | | | |
| | | | | | | | 4048 | Voucher | 2,48,254 | 0 | 34,000 | 0 | 2,14,254 | 2,48,254 | | | | | | |
| | | | | | | | 4068 | Voucher | 1,80,645 | 0 | 0 | 0 | 1,80,645 | 1,80,645 | | | | | | |
| | | | | | | | 4084 | Voucher | 10,211 | 0 | 0 | 0 | 10,211 | 10,211 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 34,54,125 | 0 | 2,94,000 | 35,200 | 31,24,925 | 34,54,125 |
| | | | | | | | Total Sub Head : | | | | | | | | 34,54,125 | 0 | 2,94,000 | 35,200 | 31,24,925 | 34,54,125 |
| | | | | | | | Total Minor Head 101 : | | | | | | | | 36,47,915 | 0 | 3,54,000 | 44,000 | 32,49,915 | 36,47,915 |
| 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1182 | Voucher | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 | | | | | | | | |
| | | | | | 4090 | Voucher | 28,972 | 0 | 0 | 0 | 28,972 | 28,972 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 57,944 | 0 | 0 | 0 | 57,944 | 57,944 | | |
| Total Sub Head : | | | | | | | | 57,944 | 0 | 0 | 0 | 57,944 | 57,944 | | | | | | | |
| (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1058 | Voucher | 51,604 | 0 | 15,000 | 0 | 36,604 | 51,604 | | | | | | | | | |
| | | | | 1059 | Voucher | 64,010 | 0 | 35,000 | 2,200 | 26,810 | 64,010 | | | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury Shillong (North) Treasury

D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|--------------------------------|----------------|------------|--------------------------|-------------|--|----------------------------|-----------------------------------|----------------------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2406 | 01 | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3916 | Voucher | 64,010 | 0 | 35,000 | 2,200 | 26,810 | 64,010 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3920 | Voucher | 51,604 | 0 | 15,000 | 0 | 36,604 | 51,604 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 2,31,228 | 0 | 1,00,000 | 4,400 | 1,26,828 | 2,31,228 |
| | | | | | Total Sub Head : | | | | | | | | 2,31,228 | 0 | 1,00,000 | 4,400 | 1,26,828 | 2,31,228 |
| | | | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1034 | Voucher | 61,580 | 0 | 0 | 0 | 61,580 | 61,580 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1052 | Voucher | 35,828 | 0 | 0 | 2,200 | 33,628 | 35,828 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1154 | Voucher | 56,250 | 0 | 5,000 | 0 | 51,250 | 56,250 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1209 | Voucher | 70,701 | 0 | 11,750 | 0 | 58,951 | 70,701 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 3873 | Voucher | 70,701 | 0 | 11,750 | 0 | 58,951 | 70,701 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 3876 | Voucher | 35,828 | 0 | 0 | 2,200 | 33,628 | 35,828 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 3886 | Voucher | 56,250 | 0 | 5,000 | 0 | 51,250 | 56,250 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 3913 | Voucher | 52,500 | 0 | 6,000 | 2,200 | 44,300 | 52,500 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 4006 | Voucher | 43,813 | 0 | 0 | 0 | 43,813 | 43,813 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 4063 | Voucher | 58,730 | 0 | 0 | 0 | 58,730 | 58,730 | | |
| Voted-Sixth-Schedule-Khasi | 72 | Voucher | 52,500 | 0 | | | | 6,000 | 2,200 | 44,300 | 52,500 | | | | | | | |
| Total Object Head-- I : | | | | | | | | 5,94,681 | 0 | 45,500 | 8,800 | 5,40,381 | 5,94,681 | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------------|-----------------------------------|----------------------------|------|---------------------------------|--------------------|------------------------------------|------------------|-----------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub 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 | (12) Plantation Of Quick Growing Species | | | | | 5,94,681 | 0 | 45,500 | 8,800 | 5,40,381 | 5,94,681 | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1212 | Voucher | 40,605 | 0 | 0 | 0 | 40,605 | 40,605 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1216 | Voucher | 32,972 | 0 | 0 | 2,200 | 30,772 | 32,972 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3882 | Voucher | 40,605 | 0 | 0 | 0 | 40,605 | 40,605 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3974 | Voucher | 32,972 | 0 | 0 | 2,200 | 30,772 | 32,972 |
| | | | | | | | | Total Object Head-- I : | 1,47,154 | 0 | 0 | 4,400 | 1,42,754 | 1,47,154 |
| | | | | | | | | Total Sub Head : | 1,47,154 | 0 | 0 | 4,400 | 1,42,754 | 1,47,154 |
| | | | | | | | | Total Minor Head 102 : | 10,31,007 | 0 | 1,45,500 | 17,600 | 8,67,907 | 10,31,007 |
| | | | | | | | | Total Sub Major Head I : | 1,37,62,823 | 12,710 | 13,74,540 | 1,54,000 | 1,22,21,573 | 1,37,50,113 |
| | 02 | 112 | (01) Garden Superintendent Park And His Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 4093 | Voucher | 78,580 | 0 | 0 | 0 | 78,580 | 78,580 |
| | | | | | | | | Total Object Head-- I : | 78,580 | 0 | 0 | 0 | 78,580 | 78,580 |
| | | | | | | | | Total Sub Head : | 78,580 | 0 | 0 | 0 | 78,580 | 78,580 |
| | | | (05) Pinewood Park And Other Garden | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1156 | Voucher | 36,377 | 0 | 0 | 2,200 | 34,177 | 36,377 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3888 | Voucher | 36,377 | 0 | 0 | 2,200 | 34,177 | 36,377 |
| | | | | | | | | Total Object Head-- I : | 72,754 | 0 | 0 | 4,400 | 68,354 | 72,754 |
| | | | | | | | | Total Sub Head : | 72,754 | 0 | 0 | 4,400 | 68,354 | 72,754 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-------------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 02 | 112 | | | Total Minor Head 112 : | | | | 1,51,334 | 0 | 0 | 4,400 | 1,46,934 | 1,51,334 | |
| | | | | | Total Sub Major Head 2 : | | | | 1,51,334 | 0 | 0 | 4,400 | 1,46,934 | 1,51,334 | |
| | | | | | Total Major Head 2406 : | | | | 1,39,14,157 | 12,710 | 13,74,540 | 1,58,400 | 1,23,68,507 | 1,39,01,447 | |
| | | | | | Total of Month : | | | | 1,39,14,157 | 12,710 | 13,74,540 | 1,58,400 | 1,23,68,507 | 1,39,01,447 | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 559 | Voucher | 11,034 | 0 | 0 | 0 | 11,034 | 11,034 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 563 | Voucher | 69,768 | 0 | 0 | 0 | 69,768 | 69,768 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 712 | Voucher | 10,407 | 0 | 0 | 0 | 10,407 | 10,407 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 724 | Voucher | 12,258 | 0 | 0 | 0 | 12,258 | 12,258 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 735 | Voucher | 15,282 | 0 | 0 | 0 | 15,282 | 15,282 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 742 | Voucher | 4,338 | 0 | 0 | 0 | 4,338 | 4,338 | |
| | | | | | Total Object Head-- 1 : | | | | 1,23,087 | 0 | 0 | 0 | 1,23,087 | 1,23,087 | |
| | | | | | Total Sub Head : | | | | 1,23,087 | 0 | 0 | 0 | 1,23,087 | 1,23,087 | |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 560 | Voucher | 8,046 | 0 | 0 | 0 | 8,046 | 8,046 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|--|-------------|-----------------------------------|----------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|--------|--------|-------------------------|---------------------|----------|----------|----------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JAN/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 562 | Voucher | 8,532 | 0 | 0 | 0 | 8,532 | 8,532 | | | | | | |
| | | | | | | | 564 | Voucher | 8,100 | 0 | 0 | 8,100 | 8,100 | | | | | | | |
| | | | | | | | 565 | Voucher | 26,370 | 0 | 0 | 26,370 | 26,370 | | | | | | | |
| | | | | | | | 566 | Voucher | 69,102 | 0 | 0 | 69,102 | 69,102 | | | | | | | |
| | | | | | | | 704 | Voucher | 38,844 | 0 | 0 | 38,844 | 38,844 | | | | | | | |
| | | | | | | | 707 | Voucher | 7,146 | 0 | 0 | 7,146 | 7,146 | | | | | | | |
| | | | | | | | 727 | Voucher | 52,614 | 0 | 0 | 52,614 | 52,614 | | | | | | | |
| | | | | | | | 728 | Voucher | 22,569 | 0 | 0 | 22,569 | 22,569 | | | | | | | |
| | | | | | | | 736 | Voucher | 12,924 | 0 | 0 | 12,924 | 12,924 | | | | | | | |
| | | | | | | | 740 | Voucher | 6,318 | 0 | 0 | 6,318 | 6,318 | | | | | | | |
| | | | | | | | 744 | Voucher | 97,866 | 0 | 0 | 97,866 | 97,866 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 3,58,431 | 0 | 0 | 0 | 3,58,431 | 3,58,431 |
| | | | | | | | Total Sub Head : | | | | | | | | 3,58,431 | 0 | 0 | 0 | 3,58,431 | 3,58,431 |
| | | | | | | | Total Minor Head I : | | | | | | | | 4,81,518 | 0 | 0 | 0 | 4,81,518 | 4,81,518 |
| 013 | | | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 733 | Voucher | 5,886 | 0 | 0 | 0 | 5,886 | 5,886 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 5,886 | 0 | 0 | 0 | 5,886 | 5,886 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|--------------------------------|----------------|--|--------------|---|-------------------|-----------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | |
| Month of Account: | | JAN/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 013 | | (01) Statistical, Planning And Evaluation Unit | | | | | 5,886 | 0 | 0 | 0 | 5,886 | 5,886 |
| Total Sub Head : | | | | | | | | | 5,886 | 0 | 0 | 0 | 5,886 | 5,886 |
| Total Minor Head 13 : | | | | | | | | | 5,886 | 0 | 0 | 0 | 5,886 | 5,886 |
| | | 101 | | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | | | 7,452 | 0 | 0 | 0 | 7,452 | 7,452 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 739 | Voucher | 4,338 | 0 | 0 | 0 | 4,338 | 4,338 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 767 | Voucher | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 11,790 | 0 | 0 | 0 | 11,790 | 11,790 |
| Total Sub Head : | | | | | | | | | 11,790 | 0 | 0 | 0 | 11,790 | 11,790 |
| | | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | | | 14,400 | 0 | 0 | 0 | 14,400 | 14,400 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 558 | Voucher | 8,046 | 0 | 0 | 0 | 8,046 | 8,046 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 561 | Voucher | 19,890 | 0 | 0 | 0 | 19,890 | 19,890 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 567 | Voucher | 29,682 | 0 | 0 | 0 | 29,682 | 29,682 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 708 | Voucher | 29,736 | 0 | 0 | 0 | 29,736 | 29,736 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 715 | Voucher | 20,568 | 0 | 0 | 0 | 20,568 | 20,568 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 719 | Voucher | 16,146 | 0 | 0 | 0 | 16,146 | 16,146 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 725 | Voucher | 31,248 | 0 | 0 | 0 | 31,248 | 31,248 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 737 | Voucher | 33,372 | 0 | 0 | 0 | 33,372 | 33,372 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 763 | Voucher | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 2,03,088 | 0 | 0 | 0 | 2,03,088 | 2,03,088 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--|-----------------------|-----------------------------------|----------------------------|------|--------------------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major 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 | (05) Forest Protection Schemes And Works | | | | | Total Sub Head : | 2,03,088 | 0 | 0 | 0 | 2,03,088 | 2,03,088 |
| | | | | | | | | Total Minor Head 101 : | 2,14,878 | 0 | 0 | 0 | 2,14,878 | 2,14,878 |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 730 | Voucher | 3,636 | 0 | 0 | 0 | 3,636 | 3,636 |
| | | | | | | | | Total Object Head-- 1 : | 3,636 | 0 | 0 | 0 | 3,636 | 3,636 |
| | | | | | | | | Total Sub Head : | 3,636 | 0 | 0 | 0 | 3,636 | 3,636 |
| | | | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 760 | Voucher | 6,552 | 0 | 0 | 0 | 6,552 | 6,552 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 780 | Voucher | 7,380 | 0 | 0 | 0 | 7,380 | 7,380 |
| | | | | | | | | Total Object Head-- 1 : | 13,932 | 0 | 0 | 0 | 13,932 | 13,932 |
| | | | | | | | | Total Sub Head : | 13,932 | 0 | 0 | 0 | 13,932 | 13,932 |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 710 | Voucher | 6,750 | 0 | 0 | 0 | 6,750 | 6,750 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 714 | Voucher | 6,750 | 0 | 0 | 0 | 6,750 | 6,750 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 717 | Voucher | 6,792 | 0 | 0 | 0 | 6,792 | 6,792 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 732 | Voucher | 8,388 | 0 | 0 | 0 | 8,388 | 8,388 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 777 | Voucher | 4,464 | 0 | 0 | 0 | 4,464 | 4,464 |
| | | | | | | | | Total Object Head-- 1 : | 33,144 | 0 | 0 | 0 | 33,144 | 33,144 |
| | | | | | | | | Total Sub Head : | 33,144 | 0 | 0 | 0 | 33,144 | 33,144 |
| | | | (14) Miscellaneous | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 757 | Voucher | | | | | | |

**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 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury Shillong (North) Treasury

D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: JAN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | (14) Miscellaneous Afforestation Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 757 | Voucher | 4,590 | 0 | 0 | 0 | 4,590 | 4,590 | | | | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 4,590 | 0 | 0 | 0 | 4,590 | 4,590 | | | | | |
| | | | | Total Sub Head : | | | | | | | | 4,590 | 0 | 0 | 0 | 4,590 | 4,590 | | | | | |
| | | | | Total Minor Head 102 : | | | | | | | | 55,302 | 0 | 0 | 0 | 55,302 | 55,302 | | | | | |
| | | | | Total Sub Major Head 1 : | | | | | | | | 7,57,584 | 0 | 0 | 0 | 7,57,584 | 7,57,584 | | | | | |
| | | | | 02 | 112 | 0 | 0 | (01) Garden Superintendent Park And His Establishment | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 720 | Voucher | 9,540 | 0 | 0 | 0 | 9,540 | 9,540 | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 9,540 | 0 | 0 | 0 | 9,540 | 9,540 | |
| | | | | | | | | Total Sub Head : | | | | | | | | 9,540 | 0 | 0 | 0 | 9,540 | 9,540 | |
| | | | | | | | | 05 | Pinewood Park And Other Garden | 0 | 0 | (01) Salaries, Sumtuary Allowance | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 771 | Voucher | 4,086 | 0 | 0 | 0 | 4,086 | 4,086 |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 4,086 | 0 | 0 |
| Total Sub Head : | | | | | | | | | | | | 4,086 | 0 | 0 | 0 | 4,086 | 4,086 | | | | | |
| Total Minor Head 112 : | | | | | | | | | | | | 13,626 | 0 | 0 | 0 | 13,626 | 13,626 | | | | | |
| Total Sub Major Head 2 : | | | | | | | | | | | | 13,626 | 0 | 0 | 0 | 13,626 | 13,626 | | | | | |
| Total Major Head 2406 : | | | | | | | | | | | | 7,71,210 | 0 | 0 | 0 | 7,71,210 | 7,71,210 | | | | | |
| Total of Month : | | | | | | | | | | | | 7,71,210 | 0 | 0 | 0 | 7,71,210 | 7,71,210 | | | | | |

Month of Account: FEB/2024

| 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** FEB/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1221 | Voucher | 31,360 | 0 | 0 | 0 | 31,360 | 31,360 | | | | | | | |
| | | | | | | | 1949 | Voucher | 76,202 | 0 | 0 | 76,202 | 76,202 | | | | | | | | |
| | | | | | | | 691 | Voucher | 2,17,256 | 0 | 0 | 2,17,256 | 2,17,256 | | | | | | | | |
| | | | | | | | 694 | Voucher | 95,307 | 0 | 30,000 | 65,307 | 95,307 | | | | | | | | |
| | | | | | | | 696 | Voucher | 5,28,045 | 4,000 | 63,000 | 4,61,045 | 5,24,045 | | | | | | | | |
| | | | | | | | 723 | Voucher | 1,09,505 | 0 | 9,000 | 1,00,505 | 1,09,505 | | | | | | | | |
| | | | | | | | 730 | Voucher | 41,370 | 0 | 0 | 41,370 | 41,370 | | | | | | | | |
| | | | | | | | 732 | Voucher | 1,25,751 | 0 | 17,000 | 1,08,751 | 1,25,751 | | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 12,24,796 | 4,000 | 1,19,000 | 0 | 11,01,796 | 12,20,796 | |
| | | | | | | | Total Sub Head : | | | | | | | | 12,24,796 | 4,000 | 1,19,000 | 0 | 11,01,796 | 12,20,796 | |
| | | | | | | | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1218 | Voucher | 1,72,962 | 0 | 0 | 0 | 1,72,962 | 1,72,962 |
| | | | | | | | | | | | | | | 1951 | Voucher | 97,580 | 0 | 0 | 97,580 | 97,580 | |
| | | | | | | | | | | | | | | 699 | Voucher | 60,653 | 0 | 5,500 | 55,153 | 60,653 | |
| | | | | | | | | | | | | | | 700 | Voucher | 3,28,016 | 0 | 19,000 | 3,09,016 | 3,28,016 | |
| 713 | Voucher | 70,938 | 1,000 | 20,000 | 49,938 | 69,938 | | | | | | | | | | | | | | | |
| 736 | Voucher | 2,26,480 | 1,790 | 30,000 | 1,94,690 | 2,24,690 | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Month of Account:** FEB/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 738 | Voucher | 4,44,539 | 1,000 | 40,000 | 0 | 4,03,539 | 4,43,539 | | | | | | |
| | | | | | | | 741 | Voucher | 7,66,450 | 2,000 | 77,000 | 0 | 6,87,450 | 7,64,450 | | | | | | |
| | | | | | | | 743 | Voucher | 55,554 | 1,000 | 5,000 | 0 | 49,554 | 54,554 | | | | | | |
| | | | | | | | 753 | Voucher | 71,400 | 0 | 25,000 | 0 | 46,400 | 71,400 | | | | | | |
| | | | | | | | 754 | Voucher | 5,49,164 | 4,000 | 49,020 | 0 | 4,96,144 | 5,45,164 | | | | | | |
| | | | | | | | 763 | Voucher | 75,096 | 0 | 10,000 | 0 | 65,096 | 75,096 | | | | | | |
| | | | | | | | 764 | Voucher | 1,06,232 | 0 | 10,000 | 0 | 96,232 | 1,06,232 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 30,25,064 | 10,790 | 2,90,520 | 0 | 27,23,754 | 30,14,274 |
| | | | | | | | Total Sub Head : | | | | | | | | 30,25,064 | 10,790 | 2,90,520 | 0 | 27,23,754 | 30,14,274 |
| | | | | | | | Total Minor Head I : | | | | | | | | 42,49,860 | 14,790 | 4,09,520 | 0 | 38,25,550 | 42,35,070 |
| 013 | | | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 710 | Voucher | 52,458 | 0 | 5,000 | 0 | 47,458 | 52,458 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 52,458 | 0 | 5,000 | 0 | 47,458 | 52,458 |
| | | | | | | | Total Sub Head : | | | | | | | | 52,458 | 0 | 5,000 | 0 | 47,458 | 52,458 |
| Total Minor Head 13 : | | | | | | | | 52,458 | 0 | 5,000 | 0 | 47,458 | 52,458 | | | | | | | |
| 101 | | | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 733 | Voucher | 59,646 | 0 | 30,000 | 0 | 29,646 | 59,646 | | | | | | |
| | | | | | | | 735 | Voucher | 41,370 | 1,000 | 0 | 0 | 40,370 | 40,370 | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 | ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|--------------------------|----------------|-----------------------------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 | D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | | | | 1,01,016 | 1,000 | 30,000 | 0 | 0 | 70,016 | 1,00,016 |
| | | | Total Object Head-- 1 : | | | | | | 1,01,016 | 1,000 | 30,000 | 0 | 0 | 70,016 | 1,00,016 |
| | | | Total Sub Head : | | | | | | 1,01,016 | 1,000 | 30,000 | 0 | 0 | 70,016 | 1,00,016 |
| | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1224 | Voucher | 2,05,979 | 0 | 0 | 0 | 0 | 2,05,979 | 2,05,979 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1226 | Voucher | 84,618 | 0 | 8,000 | 0 | 0 | 76,618 | 84,618 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1356 | Voucher | 64,233 | 0 | 15,000 | 0 | 0 | 49,233 | 64,233 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1950 | Voucher | 89,303 | 0 | 15,000 | 0 | 0 | 74,303 | 89,303 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 693 | Voucher | 1,21,300 | 0 | 40,000 | 0 | 0 | 81,300 | 1,21,300 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 715 | Voucher | 2,20,697 | 0 | 14,000 | 0 | 0 | 2,06,697 | 2,20,697 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 717 | Voucher | 1,74,730 | 0 | 8,500 | 0 | 0 | 1,66,230 | 1,74,730 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 719 | Voucher | 2,56,479 | 0 | 34,000 | 0 | 0 | 2,22,479 | 2,56,479 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 724 | Voucher | 1,64,622 | 0 | 0 | 0 | 0 | 1,64,622 | 1,64,622 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 726 | Voucher | 2,69,077 | 1,000 | 10,000 | 0 | 0 | 2,58,077 | 2,68,077 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 728 | Voucher | 1,41,897 | 1,000 | 0 | 0 | 0 | 1,40,897 | 1,40,897 |
| | | | Total Object Head-- 1 : | | | | | | 17,92,935 | 2,000 | 1,44,500 | 0 | 0 | 16,46,435 | 17,90,935 |
| | | | Total Sub Head : | | | | | | 17,92,935 | 2,000 | 1,44,500 | 0 | 0 | 16,46,435 | 17,90,935 |
| | | | Total Minor Head 101 : | | | | | | 18,93,951 | 3,000 | 1,74,500 | 0 | 0 | 17,16,451 | 18,90,951 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|----------------------------|----------------|--|--|-----------------|-----------------------------------|----------------------------|----------|-----------------|--------------------------------|------------------|------------------------------------|---------------|----------|-------------------------|---------------------|--------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 760 | Voucher | 29,578 | 0 | 0 | 0 | 29,578 | 29,578 | | | |
| | | | | | | | | | Total Object Head-- I : | 29,578 | 0 | 0 | 0 | 29,578 | 29,578 | | |
| | | | | | | | | | Total Sub Head : | 29,578 | 0 | 0 | 0 | 29,578 | 29,578 | | |
| | | | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1948 | Voucher | 52,696 | 0 | 15,000 | 0 | 37,696 | 52,696 | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1957 | Voucher | 65,240 | 0 | 35,000 | 0 | 30,240 | 65,240 |
| | | | | | | | | | Total Object Head-- I : | 1,17,936 | 0 | 50,000 | 0 | 67,936 | 1,17,936 | | |
| | | | Total Sub Head : | 1,17,936 | 0 | 50,000 | 0 | 67,936 | 1,17,936 | | | | | | | | |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1215 | Voucher | 62,720 | 0 | 0 | 0 | 62,720 | 62,720 | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 709 | Voucher | 72,099 | 0 | 11,750 | 0 | 60,349 | 72,099 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 711 | Voucher | 53,625 | 0 | 6,000 | 0 | 47,625 | 53,625 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 748 | Voucher | 36,572 | 0 | 0 | 0 | 36,572 | 36,572 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 757 | Voucher | 57,077 | 0 | 5,000 | 0 | 52,077 | 57,077 |
| | | | | | | | | | Total Object Head-- I : | 2,82,093 | 0 | 22,750 | 0 | 2,59,343 | 2,82,093 | | |
| | | | Total Sub Head : | 2,82,093 | 0 | 22,750 | 0 | 2,59,343 | 2,82,093 | | | | | | | | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 758 | Voucher | 41,370 | 0 | 0 | 0 | 41,370 | 41,370 | | | |
| Voted-Sixth-Schedule-Khasi | 762 | Voucher | | | | | | | 33,653 | 0 | 0 | 0 | 33,653 | 33,653 | | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------------|---------------------------------|---|-------------|-----------------------------------|----------------------------|---------------|----------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|--------------------------------|----------|--|--|--|--|--|--|--|--|--|--|--|--|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | | | | |
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | | | | 75,023 | 0 | 0 | 0 | 75,023 | 75,023 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | | | | |
| | Total Minor Head 102 : | | | | | | | | | 5,04,630 | 0 | 72,750 | 0 | 4,31,880 | 5,04,630 | | | | | | | | | | | | | |
| | Total Sub Major Head 1 : | | | | | | | | | 67,00,899 | 17,790 | 6,61,770 | 0 | 60,21,339 | 66,83,109 | | | | | | | | | | | | | |
| | 02 | 112 | (01) Garden Superintendent Park And His Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 751 | Voucher | 80,170 | 0 | 0 | 0 | 80,170 | 80,170 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | | | | | | |
| | | Total Minor Head 112 : | | | | | | | | | 1,17,228 | 0 | 0 | 0 | 1,17,228 | 1,17,228 | | | | | | | | | | | | |
| | | Total Sub Major Head 2 : | | | | | | | | | 1,17,228 | 0 | 0 | 0 | 1,17,228 | 1,17,228 | | | | | | | | | | | | |
| Total Major Head 2406 : | | | | | | | | | 68,18,127 | 17,790 | 6,61,770 | 0 | 61,38,567 | 68,00,337 | | | | | | | | | | | | | | |
| Total of Month : | | | | | | | | | 68,18,127 | 17,790 | 6,61,770 | 0 | 61,38,567 | 68,00,337 | | | | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | | | | | | | | | | | | | | |
| | 8009 | | | | | | | | | | - | 7610 | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|-------------------------------------|-------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 114 | Voucher | 2,17,256 | 0 | 0 | 0 | 2,17,256 | 2,17,256 | |
| | | | | | | | 120 | Voucher | 95,307 | 0 | 30,000 | 0 | 65,307 | 95,307 | |
| | | | | | | | 212 | Voucher | 6,04,247 | 4,000 | 63,000 | 0 | 5,37,247 | 6,00,247 | |
| | | | | | | | 214 | Voucher | 31,360 | 0 | 0 | 0 | 31,360 | 31,360 | |
| | | | | | | | 221 | Voucher | 41,370 | 0 | 0 | 0 | 41,370 | 41,370 | |
| | | | | | | | 222 | Voucher | 1,25,751 | 0 | 17,000 | 0 | 1,08,751 | 1,25,751 | |
| | | | | | | | 223 | Voucher | 1,09,505 | 0 | 9,000 | 0 | 1,00,505 | 1,09,505 | |
| | | | | | | | 2329 | Voucher | 76,000 | 0 | 0 | 0 | 76,000 | 76,000 | |
| | | | | | | | 7775 | Voucher | 27,114 | 0 | 0 | 0 | 27,114 | 27,114 | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 13,27,910 |
| Total Sub Head : | | | | | | | | 13,27,910 | 4,000 | 1,19,000 | 0 | 12,04,910 | 13,23,910 | | |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 179 | Voucher | 14,058 | 0 | 0 | 0 | 14,058 | 14,058 | |
| | | | | | | | 1805 | Voucher | 1,83,774 | 0 | 0 | 0 | 1,83,774 | 1,83,774 | |
| | | | | | | | 182 | Voucher | 55,554 | 1,000 | 5,000 | 0 | 49,554 | 54,554 | |
| | | | | | | | 187 | Voucher | 1,06,232 | 0 | 10,000 | 0 | 96,232 | 1,06,232 | |
| | | | | | | | 188 | Voucher | 5,12,876 | 3,000 | 49,020 | 0 | 4,60,856 | 5,09,876 | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|-------------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 190 | Voucher | 75,096 | 0 | 10,000 | 0 | 75,096 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 192 | Voucher | 8,64,030 | 2,000 | 77,000 | 0 | 8,62,030 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 195 | Voucher | 2,26,480 | 1,790 | 30,000 | 0 | 2,24,690 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 197 | Voucher | 4,44,539 | 1,000 | 35,000 | 0 | 4,43,539 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1975 | Voucher | 44,668 | 0 | 0 | 0 | 44,668 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 202 | Voucher | 31,360 | 0 | 0 | 0 | 31,360 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 224 | Voucher | 36,288 | 1,000 | 0 | 0 | 35,288 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 225 | Voucher | 70,938 | 1,000 | 20,000 | 0 | 69,938 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 226 | Voucher | 3,28,016 | 0 | 19,000 | 0 | 3,09,016 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 227 | Voucher | 71,400 | 0 | 25,000 | 0 | 46,400 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 228 | Voucher | 60,653 | 0 | 5,500 | 0 | 55,153 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 230 | Voucher | 1,55,765 | 0 | 0 | 0 | 1,55,765 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7771 | Voucher | 32,340 | 0 | 0 | 0 | 32,340 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7779 | Voucher | 57,900 | 0 | 0 | 0 | 57,900 | |
| Total Object Head-- I : | | | | | | | | | 33,71,967 | 10,790 | 2,85,520 | 0 | 30,75,657 | 33,61,177 |
| Total Sub Head : | | | | | | | | | 33,71,967 | 10,790 | 2,85,520 | 0 | 30,75,657 | 33,61,177 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | Total Minor Head 1 : | | | | | | 46,99,877 | 14,790 | 4,04,520 | 0 | 42,80,567 | 46,85,087 | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 203 | Voucher | 52,458 | 0 | 5,000 | 0 | 47,458 | 52,458 | |
| | | | Total Object Head-- 1 : | | | | | | 52,458 | 0 | 5,000 | 0 | 47,458 | 52,458 | |
| | | | Total Sub Head : | | | | | | 52,458 | 0 | 5,000 | 0 | 47,458 | 52,458 | |
| | | | Total Minor Head 13 : | | | | | | 52,458 | 0 | 5,000 | 0 | 47,458 | 52,458 | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 215 | Voucher | 59,646 | 0 | 30,000 | 0 | 29,646 | 59,646 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 217 | Voucher | 41,370 | 1,000 | 0 | 0 | 40,370 | 40,370 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7763 | Voucher | 12,936 | 0 | 0 | 0 | 12,936 | 12,936 | |
| | | | Total Object Head-- 1 : | | | | | | 1,13,952 | 1,000 | 30,000 | 0 | 82,952 | 1,12,952 | |
| | | | Total Sub Head : | | | | | | 1,13,952 | 1,000 | 30,000 | 0 | 82,952 | 1,12,952 | |
| | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 129 | Voucher | 1,21,300 | 0 | 40,000 | 0 | 81,300 | 1,21,300 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 164 | Voucher | 1,41,897 | 1,000 | 0 | 0 | 1,40,897 | 1,40,897 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 176 | Voucher | 1,74,730 | 0 | 8,500 | 0 | 1,66,230 | 1,74,730 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 186 | Voucher | 1,64,622 | 0 | 0 | 0 | 1,64,622 | 1,64,622 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 199 | Voucher | 3,07,213 | 1,000 | 10,000 | 0 | 2,96,213 | 3,06,213 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 201 | Voucher | 84,618 | 0 | 8,000 | 0 | 76,618 | 84,618 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 209 | Voucher | 2,71,864 | 0 | 29,000 | 0 | 2,42,864 | 2,71,864 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|--|-------------|-----------------------------------|----------------------------|--------------------------------|---------|----------------------|----------------------------|------------------------------------|-----------------------------------|----------------------------|--------------------------------|---------------------|--------------|--------------------------|----------|-----------------------------------|----------------------------|--------------------------------|---------------|---------------|----------|---------------|-----------------|---------------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 218 | Voucher | 64,233 | 0 | 15,000 | 0 | 49,233 | 64,233 | | | | | | | | | | | | | | |
| | | | | | | | 220 | Voucher | 2,56,479 | 0 | 34,000 | 0 | 2,22,479 | 2,56,479 | | | | | | | | | | | | | | |
| | | | | | | | 229 | Voucher | 1,84,065 | 0 | 0 | 0 | 1,84,065 | 1,84,065 | | | | | | | | | | | | | | |
| | | | | | | | 7761 | Voucher | 32,249 | 0 | 0 | 0 | 32,249 | 32,249 | | | | | | | | | | | | | | |
| | | | | | | | 7768 | Voucher | 6,749 | 0 | 0 | 0 | 6,749 | 6,749 | | | | | | | | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 18,10,019 | 2,000 | 1,44,500 | 0 | 16,63,519 | 18,08,019 | | | | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 18,10,019 | 2,000 | 1,44,500 | 0 | 16,63,519 | 18,08,019 | | | | | | | | |
| | | | | | | | Total Minor Head 101 : | | | | | | | | 19,23,971 | 3,000 | 1,74,500 | 0 | 17,46,471 | 19,20,971 | | | | | | | | |
| | | | | | | | | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 180 | Voucher | 29,578 | 0 | 0 | 0 | 29,578 | 29,578 | | | | | | | |
| | | | | | | | | | | | | | | Total Object Head-- I : | | | | | | | | 29,578 | 0 | 0 | 0 | 29,578 | 29,578 | |
| | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 29,578 | 0 | 0 | 0 | 29,578 | 29,578 | |
| | | | | | | | | | | | | | | | | | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 204 | Voucher | 52,696 | 0 | 15,000 | 0 | 37,696 | 52,696 |
| | | | | | | | | | | | | | | | | | | | | | 205 | Voucher | 65,240 | 0 | 35,000 | 0 | 30,240 | 65,240 |
| | | | | | | | | | | | | | | | | | | | | | Total Object Head-- I : | | | | | | | |
| Total Sub Head : | | | | | | | | | | | | | | | | | | | | | 1,17,936 | 0 | 50,000 | 0 | 67,936 | 1,17,936 | | |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | | | | | | | | 168 | Voucher | 72,099 | 0 | 11,750 | 0 | 60,349 | 72,099 |
| | | | | | | | | | | | | | | | | | | | | | 207 | Voucher | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|-------------------------------------|----------------|--|--|-----------------------------------|-----------------------------------|--------------------------------|--|----------|-----------------------------------|----------------------------|------------------------------------|------------------|----------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 207 | Voucher | 53,625 | 0 | 6,000 | 0 | 47,625 | 53,625 | | | | | |
| | | | | | | | 208 | Voucher | 57,077 | 0 | 5,000 | 0 | 52,077 | 57,077 | | | | | |
| | | | | | | | 231 | Voucher | 62,720 | 0 | 0 | 0 | 62,720 | 62,720 | | | | | |
| | | | | | | | Total Object Head-- I : | | | 2,45,521 | 0 | 22,750 | 0 | 2,22,771 | 2,45,521 | | | | |
| | | | | | | | Total Sub Head : | | | 2,45,521 | 0 | 22,750 | 0 | 2,22,771 | 2,45,521 | | | | |
| | | | | | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 158 | Voucher | 41,370 | 0 | 0 | 0 | 41,370 | 41,370 | |
| | | | | | | | | | | | 181 | Voucher | 33,653 | 0 | 0 | 0 | 33,653 | 33,653 | |
| | | | | | | | | | | | Total Object Head-- I : | | | 75,023 | 0 | 0 | 0 | 75,023 | 75,023 |
| | | | | | | | | | | | Total Sub Head : | | | 75,023 | 0 | 0 | 0 | 75,023 | 75,023 |
| | | | | | | | | | | | Total Minor Head 102 : | | | 4,68,058 | 0 | 72,750 | 0 | 3,95,308 | 4,68,058 |
| Total Sub Major Head I : | | | 71,44,364 | 17,790 | 6,56,770 | 0 | | | | | 64,69,804 | 71,26,574 | | | | | | | |
| 02 | 112 | (01) Garden Superintendent Park And His Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2245 | | | | | Voucher | 80,170 | 0 | 0 | 0 | 80,170 | 80,170 | | |
| | | | | | | Total Object Head-- I : | | | | | 80,170 | 0 | 0 | 0 | 80,170 | 80,170 | | | |
| | | | | | | Total Sub Head : | | | | | 80,170 | 0 | 0 | 0 | 80,170 | 80,170 | | | |
| (05) Pinewood Park And Other Garden | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 184 | Voucher | 37,058 | | | | | 0 | 0 | 0 | 37,058 | 37,058 | | | | |
| | | | | Total Object Head-- I : | | | 37,058 | 0 | 0 | 0 | 37,058 | 37,058 | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---|----------------|--|---|---------------------------------|-------------------------|----------------------------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | |
| D.D.O. : | | 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | 8009 | - | 7610 | |
| 2406 | 02 | 112 | (05) Pinewood Park And Other Garden | Total Sub Head : | | | | 37,058 | 0 | 0 | 0 | 37,058 | 37,058 |
| | | | | Total Minor Head 112 : | | | | 1,17,228 | 0 | 0 | 0 | 1,17,228 | 1,17,228 |
| | | | | Total Sub Major Head 2 : | | | | 1,17,228 | 0 | 0 | 0 | 1,17,228 | 1,17,228 |
| | | | | Total Major Head 2406 : | | | | 72,61,592 | 17,790 | 6,56,770 | 0 | 65,87,032 | 72,43,802 |
| | | | | Total of Month : | | | | 72,61,592 | 17,790 | 6,56,770 | 0 | 65,87,032 | 72,43,802 |
| | | | | Total of DDO 1300600 : | | | | 9,09,63,115 | 1,37,088 | 83,31,910 | 7,85,400 | 8,17,08,717 | 9,08,26,027 |
| Reconciliation Portion | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | 9,08,26,027 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | |
| 2406 | 01 | 1 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Khasi | | | | | | | 1,69,86,200 |
| 2406 | 01 | 1 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Khasi | | | | | | | 4,31,60,423 |
| 2406 | 01 | 13 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Khasi | | | | | | | 6,17,268 |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Khasi | | | | | | | 11,73,440 |
| | | | (05) Forest Protection Schemes And Works | | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Khasi | | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300600 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division ShillongSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|---|---|--|--|-------------|
| 2406 | 01 | 101 | | 0 | Allowance | | 2,21,84,239 |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | | 3,50,816 |
| 2406 | 01 | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | | 13,89,120 |
| 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | | 33,76,132 |
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | | 9,08,225 |
| 2406 | 02 | 112 | (01) Garden Superintendent Park And His Establishment | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | | 2,48,460 |
| 2406 | 02 | 112 | (05) Pinewood Park And Other Garden | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | | 4,31,704 |
| | | | | | | | 9,08,26,027 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** APR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 142 | Voucher | 2,70,652 | 1,000 | 21,000 | 4,400 | 2,44,252 | 2,69,652 | | | | | | |
| | | | | | | | | | Total Object Head-- I : | 2,70,652 | 1,000 | 21,000 | 4,400 | 2,44,252 | 2,69,652 | | | | | |
| | | | | | | | | | Total Sub Head : | 2,70,652 | 1,000 | 21,000 | 4,400 | 2,44,252 | 2,69,652 | | | | | |
| | | | | | | | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 61 | Voucher | 1,23,548 | 0 | 40,000 | 0 | 83,548 | 1,23,548 |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 67 | Voucher | 1,24,148 | 0 | 40,000 |
| | | | Voted-Sixth-Schedule-Khasi | 69 | Voucher | 1,91,250 | 0 | 25,000 | | | | | | | 0 | 1,66,250 | 1,91,250 | | | |
| | | | Voted-Sixth-Schedule-Khasi | 77 | Voucher | 9,70,845 | 3,000 | 82,000 | | | | | | | 17,600 | 8,68,245 | 9,67,845 | | | |
| | | | Total Object Head-- I : | 14,09,791 | 3,000 | 1,87,000 | 17,600 | 12,02,191 | 14,06,791 | | | | | | | | | | | |
| | | | Total Sub Head : | 14,09,791 | 3,000 | 1,87,000 | 17,600 | 12,02,191 | 14,06,791 | | | | | | | | | | | |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 130 | Voucher | 31,782 | 0 | 0 | 0 | 31,782 | 31,782 | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 148 | Voucher | 4,96,287 | 3,000 | 18,000 | 17,600 | 4,57,687 | 4,93,287 | | | |
| | | | | | | | | | Total Object Head-- I : | 5,28,069 | 3,000 | 18,000 | 17,600 | 4,89,469 | 5,25,069 | | | | | |
| | | | Total Sub Head : | 5,28,069 | 3,000 | 18,000 | 17,600 | 4,89,469 | 5,25,069 | | | | | | | | | | | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 127 | Voucher | 1,13,211 | 0 | 18,000 | 2,200 | 93,011 | 1,13,211 | | | | | | |
| | | | | | | | | | Total Object Head-- I : | 1,13,211 | 0 | 18,000 | 2,200 | 93,011 | 1,13,211 | | | | | |
| Total Sub Head : | 1,13,211 | 0 | 18,000 | 2,200 | 93,011 | 1,13,211 | | | | | | | | | | | | | | |
| (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 126 | Voucher | 2,20,675 | 2,482 | 26,000 | 4,400 | 1,87,793 | 2,18,193 | | | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------------------------|------------------------------------|--------|-------------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 Watch0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 2,20,675 | 2,482 | 26,000 | 4,400 | 1,87,793 | 2,18,193 | |
| | | | | | Total Sub Head : | | | | 2,20,675 | 2,482 | 26,000 | 4,400 | 1,87,793 | 2,18,193 | |
| | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 145 | Voucher | 3,14,063 | 3,387 | 23,500 | 8,800 | 2,78,376 | 3,10,676 | |
| | | | | | Total Object Head-- 1 : | | | | 3,14,063 | 3,387 | 23,500 | 8,800 | 2,78,376 | 3,10,676 | |
| | | | | | Total Sub Head : | | | | 3,14,063 | 3,387 | 23,500 | 8,800 | 2,78,376 | 3,10,676 | |
| | | | | | Total Minor Head 102 : | | | | 28,56,461 | 12,869 | 2,93,500 | 55,000 | 24,95,092 | 28,43,592 | |
| | | | | | Total Sub Major Head 1 : | | | | 28,56,461 | 12,869 | 2,93,500 | 55,000 | 24,95,092 | 28,43,592 | |
| | 02 | 112 | (04) Wards Lake Establishment | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 123 | Voucher | 4,36,734 | 2,000 | 7,500 | 6,600 | 4,20,634 | 4,34,734 | |
| | | | | | Total Object Head-- 1 : | | | | 4,36,734 | 2,000 | 7,500 | 6,600 | 4,20,634 | 4,34,734 | |
| | | | | | Total Sub Head : | | | | 4,36,734 | 2,000 | 7,500 | 6,600 | 4,20,634 | 4,34,734 | |
| | | | | | Total Minor Head 112 : | | | | 4,36,734 | 2,000 | 7,500 | 6,600 | 4,20,634 | 4,34,734 | |
| | | | | | Total Sub Major Head 2 : | | | | 4,36,734 | 2,000 | 7,500 | 6,600 | 4,20,634 | 4,34,734 | |
| | | | | | Total Major Head 2406 : | | | | 32,93,195 | 14,869 | 3,01,000 | 61,600 | 29,15,726 | 32,78,326 | |
| | | | | | Total of Month : | | | | 32,93,195 | 14,869 | 3,01,000 | 61,600 | 29,15,726 | 32,78,326 | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|--------------------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|------------------|------------------|--------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 192 | Voucher | 2,70,652 | 1,000 | 21,000 | 4,400 | 2,44,252 | 2,69,652 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 2,70,652 | 1,000 | 21,000 | 4,400 | 2,44,252 | 2,69,652 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 2,70,652 | 1,000 | 21,000 | 4,400 | 2,44,252 | 2,69,652 |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 150 | Voucher | 3,14,798 | 0 | 65,000 | 0 | 2,49,798 | 3,14,798 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 152 | Voucher | 9,13,113 | 3,000 | 69,000 | 17,600 | 8,23,513 | 9,10,113 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1746 | Voucher | 63,112 | 0 | 0 | 2,200 | 60,912 | 63,112 | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 12,91,023 | 3,000 | 1,34,000 | 19,800 | 11,34,223 | 12,88,023 |
| | | | Total Sub Head : | | | | | | | | 12,91,023 | 3,000 | 1,34,000 | 19,800 | 11,34,223 | 12,88,023 | | | | | | |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1436 | Voucher | 32,076 | 0 | 0 | 0 | 32,076 | 32,076 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 190 | Voucher | 31,782 | 0 | 0 | 0 | 31,782 | 31,782 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 191 | Voucher | 4,96,287 | 3,000 | 18,000 | 17,600 | 4,57,687 | 4,93,287 | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 5,60,145 | 3,000 | 18,000 | 17,600 | 5,21,545 | 5,57,145 |
| | | | Total Sub Head : | | | | | | | | 5,60,145 | 3,000 | 18,000 | 17,600 | 5,21,545 | 5,57,145 | | | | | | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 154 | Voucher | 1,13,211 | 0 | 18,000 | 2,200 | 93,011 | 1,13,211 | | | | | | | | |
| Total Object Head-- I : | | | | | | | | | 1,13,211 | 0 | 18,000 | 2,200 | 93,011 | 1,13,211 | | | | | | | | |
| Total Sub Head : | | | | | | | | | 1,13,211 | 0 | 18,000 | 2,200 | 93,011 | 1,13,211 | | | | | | | | |
| (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 156 | Voucher | 2,20,675 | 2,482 | 29,000 | 4,400 | 1,84,793 | 2,18,193 | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 Watch0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 2,20,675 | 2,482 | 29,000 | 4,400 | 1,84,793 | 2,18,193 | |
| | | | | | Total Sub Head : | | | | 2,20,675 | 2,482 | 29,000 | 4,400 | 1,84,793 | 2,18,193 | |
| | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1434 | Voucher | 60,288 | 0 | 14,140 | 0 | 46,148 | 60,288 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 159 | Voucher | 3,14,063 | 3,387 | 23,500 | 8,800 | 2,78,376 | 3,10,676 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2183 | Voucher | 73,632 | 2,000 | 0 | 4,400 | 67,232 | 71,632 | |
| | | | | | Total Object Head-- 1 : | | | | 4,47,983 | 5,387 | 37,640 | 13,200 | 3,91,756 | 4,42,596 | |
| | | | | | Total Sub Head : | | | | 4,47,983 | 5,387 | 37,640 | 13,200 | 3,91,756 | 4,42,596 | |
| | | | | | Total Minor Head 102 : | | | | 29,03,689 | 14,869 | 2,57,640 | 61,600 | 25,69,580 | 28,88,820 | |
| | | | | | Total Sub Major Head 1 : | | | | 29,03,689 | 14,869 | 2,57,640 | 61,600 | 25,69,580 | 28,88,820 | |
| | 02 | 112 | (04) Wards Lake Establishment | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 189 | Voucher | 3,12,968 | 2,000 | 7,500 | 4,400 | 2,99,068 | 3,10,968 | |
| | | | | | Total Object Head-- 1 : | | | | 3,12,968 | 2,000 | 7,500 | 4,400 | 2,99,068 | 3,10,968 | |
| | | | | | Total Sub Head : | | | | 3,12,968 | 2,000 | 7,500 | 4,400 | 2,99,068 | 3,10,968 | |
| | | | | | Total Minor Head 112 : | | | | 3,12,968 | 2,000 | 7,500 | 4,400 | 2,99,068 | 3,10,968 | |
| | | | | | Total Sub Major Head 2 : | | | | 3,12,968 | 2,000 | 7,500 | 4,400 | 2,99,068 | 3,10,968 | |
| | | | | | Total Major Head 2406 : | | | | 32,16,657 | 16,869 | 2,65,140 | 66,000 | 28,68,648 | 31,99,788 | |
| | | | | | Total of Month : | | | | 32,16,657 | 16,869 | 2,65,140 | 66,000 | 28,68,648 | 31,99,788 | |

Month of Account: JUN/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--|----------------|---|----------------------------|--------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|---------------|--------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 1982 | Voucher | 36,120 | 0 | 0 | 0 | 36,120 | 36,120 | |
| | | | | | | | 759 | Voucher | 2,70,652 | 1,000 | 16,000 | 4,400 | 2,49,252 | 2,69,652 | |
| | | | | | | | Total Object Head-- I : | | | 3,06,772 | 1,000 | 16,000 | 4,400 | 2,85,372 | 3,05,772 |
| | | | | | | | Total Sub Head : | | | 3,06,772 | 1,000 | 16,000 | 4,400 | 2,85,372 | 3,05,772 |
| | | | | | | | Total Object Head-- I : | | | 3,06,772 | 1,000 | 16,000 | 4,400 | 2,85,372 | 3,05,772 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1973 | Voucher | 17,280 | 0 | 0 | 0 | 17,280 | 17,280 | |
| | | | | | | | 1975 | Voucher | 1,28,276 | 0 | 0 | 0 | 1,28,276 | 1,28,276 | |
| | | | | | | | 681 | Voucher | 3,18,898 | 0 | 65,000 | 0 | 2,53,898 | 3,18,898 | |
| | | | | | | | 704 | Voucher | 9,43,267 | 2,000 | 69,000 | 17,600 | 8,54,667 | 9,41,267 | |
| | | | | | | | 772 | Voucher | 64,887 | 0 | 0 | 0 | 64,887 | 64,887 | |
| Total Object Head-- I : | | | 14,72,608 | 2,000 | 1,34,000 | 17,600 | 13,19,008 | 14,70,608 | | | | | | | |
| Total Sub Head : | | | 14,72,608 | 2,000 | 1,34,000 | 17,600 | 13,19,008 | 14,70,608 | | | | | | | |
| (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1974 | Voucher | 70,208 | 0 | 0 | 0 | 70,208 | 70,208 | | | | |
| | | | | 774 | Voucher | 31,782 | 0 | 0 | 0 | 31,782 | 31,782 | | | | |
| | | | | 777 | Voucher | 5,28,363 | 3,000 | 18,000 | 17,600 | 4,89,763 | 5,25,363 | | | | |
| Total Object Head-- I : | | | 6,30,353 | 3,000 | 18,000 | 17,600 | 5,91,753 | 6,27,353 | | | | | | | |
| Total Sub Head : | | | 6,30,353 | 3,000 | 18,000 | 17,600 | 5,91,753 | 6,27,353 | | | | | | | |
| (13) Plantation Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 1977 | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------|---------------|----------------------|------------------|------------------------------------|------------------|---------------|-------------------------|---------------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | Voted-Sixth-Schedule-Khasi | 1977 | Voucher | 15,260 | 0 | 0 | 0 | 15,260 | 15,260 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 753 | Voucher | 1,13,211 | 0 | 20,000 | 2,200 | 91,011 | 1,13,211 | | | |
| | | | | | Total Object Head-- I : | | | | | | | 1,28,471 | 0 | 20,000 | 2,200 | 1,06,271 | 1,28,471 |
| | | | | | Total Sub Head : | | | | | | | 1,28,471 | 0 | 20,000 | 2,200 | 1,06,271 | 1,28,471 |
| | | | | | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1976 | Voucher | 4,632 | 0 | 0 | 0 | 4,632 | 4,632 | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1983 | Voucher | 29,900 | 0 | 0 | 0 | 29,900 | 29,900 | | |
| | | | Voted-Sixth-Schedule-Khasi | 756 | | | Voucher | 2,20,675 | 2,482 | 29,000 | 4,400 | 1,84,793 | 2,18,193 | | | | |
| | | | Voted-Sixth-Schedule-Khasi | 765 | | | Voucher | 37,809 | 0 | 0 | 0 | 37,809 | 37,809 | | | | |
| | | | Total Object Head-- I : | | | | | | | 2,93,016 | 2,482 | 29,000 | 4,400 | 2,57,134 | 2,90,534 | | |
| | | | Total Sub Head : | | | | | | | 2,93,016 | 2,482 | 29,000 | 4,400 | 2,57,134 | 2,90,534 | | |
| | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1328 | Voucher | 1,08,648 | 3,000 | 0 | 6,600 | 99,048 | 1,05,648 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1979 | Voucher | 54,804 | 0 | 0 | 0 | 54,804 | 54,804 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 701 | Voucher | 3,74,351 | 3,387 | 37,640 | 8,800 | 3,24,524 | 3,70,964 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | 5,37,803 | 6,387 | 37,640 | 15,400 | 4,78,376 | 5,31,416 |
| | | | Total Sub Head : | | | | | | | 5,37,803 | 6,387 | 37,640 | 15,400 | 4,78,376 | 5,31,416 | | |
| Total Minor Head | | 102 : | | | | | 33,69,023 | 14,869 | 2,54,640 | 61,600 | 30,37,914 | 33,54,154 | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 1 : | | | | | | | | | 33,69,023 | 14,869 | 2,54,640 | 61,600 | 30,37,914 | 33,54,154 |
| 2406 | 01 | | | | | | | | 42,380 | 0 | 0 | 0 | 42,380 | 42,380 |
| | | 112 | (04) Wards Lake Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1978 | Voucher | 3,12,968 | 2,000 | 7,500 | 4,400 | 2,99,068 | 3,10,968 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 770 | Voucher | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 3,55,348 | 2,000 | 7,500 | 4,400 | 3,41,448 | 3,53,348 |
| Total Sub Head : | | | | | | | | | 3,55,348 | 2,000 | 7,500 | 4,400 | 3,41,448 | 3,53,348 |
| Total Minor Head 112 : | | | | | | | | | 3,55,348 | 2,000 | 7,500 | 4,400 | 3,41,448 | 3,53,348 |
| Total Sub Major Head 2 : | | | | | | | | | 3,55,348 | 2,000 | 7,500 | 4,400 | 3,41,448 | 3,53,348 |
| Total Major Head 2406 : | | | | | | | | | 37,24,371 | 16,869 | 2,62,140 | 66,000 | 33,79,362 | 37,07,502 |
| Total of Month : | | | | | | | | | 37,24,371 | 16,869 | 2,62,140 | 66,000 | 33,79,362 | 37,07,502 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 803 | Voucher | 2,77,876 | 1,000 | 16,000 | 4,400 | 2,56,476 | 2,76,876 |
| Total Object Head-- 1 : | | | | | | | | | 2,77,876 | 1,000 | 16,000 | 4,400 | 2,56,476 | 2,76,876 |
| Total Sub Head : | | | | | | | | | 2,77,876 | 1,000 | 16,000 | 4,400 | 2,56,476 | 2,76,876 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1616 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | 27,774 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|----------------------------|----------------|---|-------------------------------------|--------------|--|--------------------------------|-----------------------------------|----------------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 1830 | Voucher | 13,220 | 0 | 0 | 0 | 13,220 | 13,220 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 706 | Voucher | 3,22,924 | 0 | 65,000 | 0 | 2,57,924 | 3,22,924 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 814 | Voucher | 9,68,951 | 2,000 | 69,000 | 17,600 | 8,80,351 | 9,66,951 | |
| | | | | | Total Object Head-- I : | | | 13,32,869 | 2,000 | 1,34,000 | 17,600 | 11,79,269 | 13,30,869 | | |
| | | | | | Total Sub Head : | | | 13,32,869 | 2,000 | 1,34,000 | 17,600 | 11,79,269 | 13,30,869 | | |
| | | | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1833 | Voucher | 4,816 | 0 | 0 | 0 | 4,816 |
| | | | Voted-Sixth-Schedule-Khasi | 807 | | | | Voucher | 5,09,675 | 3,000 | 18,000 | 15,400 | 4,73,275 | 5,06,675 | |
| | | | Total Object Head-- I : | | | | | 5,14,491 | 3,000 | 18,000 | 15,400 | 4,78,091 | 5,11,491 | | |
| | | | Total Sub Head : | | | 5,14,491 | 3,000 | 18,000 | 15,400 | 4,78,091 | 5,11,491 | | | | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 808 | Voucher | 1,16,263 | 0 | 20,000 | 2,200 | 94,063 | 1,16,263 | |
| | | | | | | Total Object Head-- I : | | | 1,16,263 | 0 | 20,000 | 2,200 | 94,063 | 1,16,263 | |
| | | | Total Sub Head : | | | 1,16,263 | 0 | 20,000 | 2,200 | 94,063 | 1,16,263 | | | | |
| (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1839 | Voucher | 2,344 | 0 | 0 | 0 | 2,344 | 2,344 | | | | |
| | | | Voted-Sixth-Schedule-Khasi | 799 | Voucher | 2,26,655 | 2,482 | 29,000 | 4,400 | 1,90,773 | 2,24,173 | | | | |
| | | | Total Object Head-- I : | | | 2,28,999 | 2,482 | 29,000 | 4,400 | 1,93,117 | 2,26,517 | | | | |
| Total Sub Head : | | | 2,28,999 | 2,482 | 29,000 | 4,400 | 1,93,117 | 2,26,517 | | | | | | | |
| (18) Afforestation Of Plan | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1827 | Voucher | 2,964 | 0 | 0 | 0 | 2,964 | 2,964 | | | | |

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

Page No. 147
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------------|------------|--|-----------------------------------|-----------------------------------|----------------------------|----------|--------------------------------|-------------------------------|------------------|------------------------------------|--------------------------------|------------------|-------------------------|---------------------|------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | |
| 2406 | 01 | 102 | (18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 816 | Voucher | 4,21,571 | 4,387 | 37,640 | 11,000 | 3,68,544 | 4,17,184 | | | | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 4,24,535 | 4,387 | 37,640 | 11,000 | 3,71,508 | 4,20,148 | |
| | | | | | | | | Total Sub Head : | | | | | | | | 4,24,535 | 4,387 | 37,640 | 11,000 | 3,71,508 | 4,20,148 | |
| | | | | | | | | Total Minor Head 102 : | | | | | | | | 28,95,033 | 12,869 | 2,54,640 | 55,000 | 25,72,524 | 28,82,164 | |
| | Total Sub Major Head 1 : | | | | | | | | 28,95,033 | 12,869 | 2,54,640 | 55,000 | 25,72,524 | 28,82,164 | | | | | | | | |
| | 02 | 112 | (04) Wards Lake Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1836 | Voucher | 2,088 | 0 | 0 | 0 | 2,088 | 2,088 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 811 | Voucher | 3,21,444 | 2,000 | 7,500 | 4,400 | 3,07,544 | 3,19,444 | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 3,23,532 | 2,000 | 7,500 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 3,23,532 | 2,000 | 7,500 | 4,400 | 3,09,632 | 3,21,532 |
| | | | | | | | | | Total Minor Head 112 : | | | | | | | | 3,23,532 | 2,000 | 7,500 | 4,400 | 3,09,632 | 3,21,532 |
| Total Sub Major Head 2 : | | | | | | | | | 3,23,532 | 2,000 | 7,500 | 4,400 | 3,09,632 | 3,21,532 | | | | | | | | |
| Total Major Head 2406 : | | | | | | | | 32,18,565 | 14,869 | 2,62,140 | 59,400 | 28,82,156 | 32,03,696 | | | | | | | | | |
| Total of Month : | | | | | | | | 32,18,565 | 14,869 | 2,62,140 | 59,400 | 28,82,156 | 32,03,696 | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 875 | Voucher | 2,85,960 | 1,000 | 16,020 | 4,400 | 2,64,540 | 2,84,960 | |
| Total Object Head-- I : | | | | | | | | | 2,85,960 | 1,000 | 16,020 | 4,400 | 2,64,540 | 2,84,960 | |
| Total Sub Head : | | | | | | | | | 2,85,960 | 1,000 | 16,020 | 4,400 | 2,64,540 | 2,84,960 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1896 | Voucher | 1,27,004 | 0 | 40,000 | 0 | 87,004 | 1,27,004 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 762 | Voucher | 1,95,920 | 0 | 25,000 | 0 | 1,70,920 | 1,95,920 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 858 | Voucher | 9,94,905 | 2,000 | 69,000 | 17,600 | 9,06,305 | 9,92,905 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 868 | Voucher | 28,242 | 0 | 0 | 0 | 28,242 | 28,242 | |
| Total Object Head-- I : | | | | | | | | | 13,46,071 | 2,000 | 1,34,000 | 17,600 | 11,92,471 | 13,44,071 | |
| Total Sub Head : | | | | | | | | | 13,46,071 | 2,000 | 1,34,000 | 17,600 | 11,92,471 | 13,44,071 | |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 863 | Voucher | 32,606 | 0 | 0 | 0 | 32,606 | 32,606 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 872 | Voucher | 5,23,216 | 3,000 | 18,000 | 15,400 | 4,86,816 | 5,20,216 | |
| Total Object Head-- I : | | | | | | | | | 5,55,822 | 3,000 | 18,000 | 15,400 | 5,19,422 | 5,52,822 | |
| Total Sub Head : | | | | | | | | | 5,55,822 | 3,000 | 18,000 | 15,400 | 5,19,422 | 5,52,822 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 778 | Voucher | 1,19,676 | 0 | 20,000 | 2,200 | 97,476 | 1,19,676 | |
| Total Object Head-- I : | | | | | | | | | 1,19,676 | 0 | 20,000 | 2,200 | 97,476 | 1,19,676 | |
| Total Sub Head : | | | | | | | | | 1,19,676 | 0 | 20,000 | 2,200 | 97,476 | 1,19,676 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 864 | Voucher | 2,33,145 | 2,482 | 29,000 | 4,400 | 1,97,263 | 2,30,663 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|---------------------------------|----------------------------|----------|---------|----------------------|---|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 2,33,145 | 2,482 | 29,000 | 4,400 | 1,97,263 | 2,30,663 |
| | | | | | Total Sub Head : | | | | 2,33,145 | 2,482 | 29,000 | 4,400 | 1,97,263 | 2,30,663 |
| | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 842 | Voucher | 4,31,981 | 4,387 | 37,640 | 11,000 | 3,78,954 | 4,27,594 |
| | | | | | Total Object Head-- 1 : | | | | 4,31,981 | 4,387 | 37,640 | 11,000 | 3,78,954 | 4,27,594 |
| | | | | | Total Sub Head : | | | | 4,31,981 | 4,387 | 37,640 | 11,000 | 3,78,954 | 4,27,594 |
| | | | | | Total Minor Head 102 : | | | | 29,72,655 | 12,869 | 2,54,660 | 55,000 | 26,50,126 | 29,59,786 |
| | | | | | Total Sub Major Head 1 : | | | | 29,72,655 | 12,869 | 2,54,660 | 55,000 | 26,50,126 | 29,59,786 |
| | 02 | 112 | (04) Wards Lake Establishment | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 870 | Voucher | 3,30,456 | 2,000 | 7,500 | 4,400 | 3,16,556 | 3,28,456 |
| | | | | | Total Object Head-- 1 : | | | | 3,30,456 | 2,000 | 7,500 | 4,400 | 3,16,556 | 3,28,456 |
| | | | | | Total Sub Head : | | | | 3,30,456 | 2,000 | 7,500 | 4,400 | 3,16,556 | 3,28,456 |
| | | | | | Total Minor Head 112 : | | | | 3,30,456 | 2,000 | 7,500 | 4,400 | 3,16,556 | 3,28,456 |
| | | | | | Total Sub Major Head 2 : | | | | 3,30,456 | 2,000 | 7,500 | 4,400 | 3,16,556 | 3,28,456 |
| | | | | | Total Major Head 2406 : | | | | 33,03,111 | 14,869 | 2,62,160 | 59,400 | 29,66,682 | 32,88,242 |
| | | | | | Total of Month : | | | | 33,03,111 | 14,869 | 2,62,160 | 59,400 | 29,66,682 | 32,88,242 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|--------------------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|----------|------------------|--------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 | 1222 | Voucher | 2,85,960 | 1,000 | 16,020 | 4,400 | 2,64,540 | 2,84,960 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | 2,85,960 | 1,000 | 16,020 | 4,400 | 2,64,540 | 2,84,960 | | | | | | | |
| | | | Total Sub Head : | | | | | | | | | | | | | | 2,85,960 | 1,000 | 16,020 | 4,400 | 2,64,540 | 2,84,960 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1095 | Voucher | 1,27,004 | 0 | 40,000 | 0 | 87,004 | 1,27,004 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1212 | Voucher | 3,06,609 | 0 | 12,000 | 4,400 | 2,90,209 | 3,06,609 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1264 | Voucher | 33,814 | 1,000 | 0 | 2,200 | 30,614 | 32,814 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1330 | Voucher | 9,94,905 | 2,000 | 69,000 | 17,600 | 9,06,305 | 9,92,905 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1875 | Voucher | 1,95,920 | 0 | 25,000 | 0 | 1,70,920 | 1,95,920 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 3400 | Voucher | 702 | 0 | 0 | 0 | 702 | 702 | | | | | |
| | | | | | | | | | Total Object Head-- I : | 16,58,954 | 3,000 | 1,46,000 | 24,200 | 14,85,754 | 16,55,954 | | | | | | | |
| | | | Total Sub Head : | | | | | | | | | | | | | | 16,58,954 | 3,000 | 1,46,000 | 24,200 | 14,85,754 | 16,55,954 |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1211 | Voucher | 32,606 | 0 | 0 | 0 | 32,606 | 32,606 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1219 | Voucher | 5,23,216 | 3,000 | 18,000 | 15,400 | 4,86,816 | 5,20,216 | | | | | |
| | | | | | | | | | Total Object Head-- I : | 5,55,822 | 3,000 | 18,000 | 15,400 | 5,19,422 | 5,52,822 | | | | | | | |
| | | | Total Sub Head : | | | | | | | | | | | | | | 5,55,822 | 3,000 | 18,000 | 15,400 | 5,19,422 | 5,52,822 |
| (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1125 | Voucher | 1,19,676 | 0 | 20,000 | 2,200 | 97,476 | 1,19,676 | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------------------------------|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub 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 | | | | Total Object Head-- I : | 1,19,676 | 0 | 20,000 | 2,200 | 97,476 | 1,19,676 |
| | | | | | | | | Total Sub Head : | 1,19,676 | 0 | 20,000 | 2,200 | 97,476 | 1,19,676 |
| | | | (17) Operation Soil Watch | 0 (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1126 | Voucher | 2,33,145 | 2,482 | 29,000 | 4,400 | | 1,97,263 | 2,30,663 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1210 | Voucher | 61,766 | 0 | 0 | 0 | | 61,766 | 61,766 |
| | | | | | | | | Total Object Head-- I : | 2,94,911 | 2,482 | 29,000 | 4,400 | 2,59,029 | 2,92,429 |
| | | | | | | | | Total Sub Head : | 2,94,911 | 2,482 | 29,000 | 4,400 | 2,59,029 | 2,92,429 |
| | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | 0 (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1132 | Voucher | 4,31,981 | 3,387 | 27,640 | 11,000 | | 3,89,954 | 4,28,594 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1208 | Voucher | 37,562 | 0 | 0 | 0 | | 37,562 | 37,562 |
| | | | | | | | | Total Object Head-- I : | 4,69,543 | 3,387 | 27,640 | 11,000 | 4,27,516 | 4,66,156 |
| | | | | | | | | Total Sub Head : | 4,69,543 | 3,387 | 27,640 | 11,000 | 4,27,516 | 4,66,156 |
| | | | | | | | | Total Minor Head 102 : | 33,84,866 | 12,869 | 2,56,660 | 61,600 | 30,53,737 | 33,71,997 |
| | | | | | | | | Total Sub Major Head I : | 33,84,866 | 12,869 | 2,56,660 | 61,600 | 30,53,737 | 33,71,997 |
| | 02 | 112 | (04) Wards Lake Establishment | 0 (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1216 | Voucher | 3,30,456 | 2,000 | 7,500 | 4,400 | | 3,16,556 | 3,28,456 |
| | | | | | | | | Total Object Head-- I : | 3,30,456 | 2,000 | 7,500 | 4,400 | 3,16,556 | 3,28,456 |
| | | | | | | | | Total Sub Head : | 3,30,456 | 2,000 | 7,500 | 4,400 | 3,16,556 | 3,28,456 |
| | | | | | | | | Total Minor Head 112 : | 3,30,456 | 2,000 | 7,500 | 4,400 | 3,16,556 | 3,28,456 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|-----------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 2 : | | | | | | | | | 3,30,456 | 2,000 | 7,500 | 4,400 | 3,16,556 | 3,28,456 |
| Total Major Head 2406 : | | | | | | | | | 37,15,322 | 14,869 | 2,64,160 | 66,000 | 33,70,293 | 37,00,453 |
| Total of Month : | | | | | | | | | 37,15,322 | 14,869 | 2,64,160 | 66,000 | 33,70,293 | 37,00,453 |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 797 | Voucher | 2,85,960 | 0 | 16,020 | 4,400 | 2,65,540 | 2,85,960 |
| Total Object Head-- 1 : | | | | | | | | | 2,85,960 | 0 | 16,020 | 4,400 | 2,65,540 | 2,85,960 |
| Total Sub Head : | | | | | | | | | 2,85,960 | 0 | 16,020 | 4,400 | 2,65,540 | 2,85,960 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1479 | Voucher | 20,127 | 0 | 0 | 0 | 20,127 | 20,127 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2147 | Voucher | 5,157 | 1,000 | 0 | 2,200 | 1,957 | 4,157 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 693 | Voucher | 3,22,924 | 0 | 65,000 | 0 | 2,57,924 | 3,22,924 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 815 | Voucher | 10,99,361 | 0 | 76,000 | 22,000 | 10,01,361 | 10,99,361 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 822 | Voucher | 1,05,368 | 0 | 0 | 0 | 1,05,368 | 1,05,368 |
| Total Object Head-- 1 : | | | | | | | | | 15,52,937 | 1,000 | 1,41,000 | 24,200 | 13,86,737 | 15,51,937 |
| Total Sub Head : | | | | | | | | | 15,52,937 | 1,000 | 1,41,000 | 24,200 | 13,86,737 | 15,51,937 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 725 | Voucher | 5,23,216 | 0 | 18,000 | 15,400 | | 4,89,816 | 5,23,216 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 826 | Voucher | 31,576 | 0 | 0 | 0 | | 31,576 | 31,576 |
| | | | | | | Total Object Head-- I : | | | 5,54,792 | 0 | 18,000 | 15,400 | | 5,21,392 | 5,54,792 |
| | | | | | | Total Sub Head : | | | 5,54,792 | 0 | 18,000 | 15,400 | | 5,21,392 | 5,54,792 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 799 | Voucher | 1,19,676 | 0 | 20,000 | 2,200 | | 97,476 | 1,19,676 |
| | | | | | | Total Object Head-- I : | | | 1,19,676 | 0 | 20,000 | 2,200 | | 97,476 | 1,19,676 |
| | | | | | | Total Sub Head : | | | 1,19,676 | 0 | 20,000 | 2,200 | | 97,476 | 1,19,676 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 805 | Voucher | 2,33,145 | 2,482 | 29,000 | 4,400 | | 1,97,263 | 2,30,663 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 823 | Voucher | 1,01,593 | 0 | 0 | 0 | | 1,01,593 | 1,01,593 |
| | | | | | | Total Object Head-- I : | | | 3,34,738 | 2,482 | 29,000 | 4,400 | | 2,98,856 | 3,32,256 |
| | | | | | | Total Sub Head : | | | 3,34,738 | 2,482 | 29,000 | 4,400 | | 2,98,856 | 3,32,256 |
| | | | (18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 810 | Voucher | 4,31,981 | 1,387 | 27,640 | 11,000 | | 3,91,954 | 4,30,594 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 831 | Voucher | 38,797 | 0 | 0 | 0 | | 38,797 | 38,797 |
| | | | | | | Total Object Head-- I : | | | 4,70,778 | 1,387 | 27,640 | 11,000 | | 4,30,751 | 4,69,391 |
| | | | | | | Total Sub Head : | | | 4,70,778 | 1,387 | 27,640 | 11,000 | | 4,30,751 | 4,69,391 |
| | | | | | | Total Minor Head 102 : | | | 33,18,881 | 4,869 | 2,51,660 | 61,600 | | 30,00,752 | 33,14,012 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 1 : | | | | | | | | | 33,18,881 | 4,869 | 2,51,660 | 61,600 | 30,00,752 | 33,14,012 |
| 2406 | 01 | | | | | | | | 3,30,456 | 0 | 7,500 | 4,400 | 3,18,556 | 3,30,456 |
| | | 112 | (04) Wards Lake Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 794 | Voucher | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 3,30,456 | 0 | 7,500 | 4,400 | 3,18,556 | 3,30,456 |
| Total Sub Head : | | | | | | | | | 3,30,456 | 0 | 7,500 | 4,400 | 3,18,556 | 3,30,456 |
| Total Minor Head 112 : | | | | | | | | | 3,30,456 | 0 | 7,500 | 4,400 | 3,18,556 | 3,30,456 |
| Total Sub Major Head 2 : | | | | | | | | | 3,30,456 | 0 | 7,500 | 4,400 | 3,18,556 | 3,30,456 |
| Total Major Head 2406 : | | | | | | | | | 36,49,337 | 4,869 | 2,59,160 | 66,000 | 33,19,308 | 36,44,468 |
| Total of Month : | | | | | | | | | 36,49,337 | 4,869 | 2,59,160 | 66,000 | 33,19,308 | 36,44,468 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 472 | Voucher | 2,85,960 | 0 | 16,020 | 4,400 | 2,65,540 | 2,85,960 |
| Total Object Head-- 1 : | | | | | | | | | 2,85,960 | 0 | 16,020 | 4,400 | 2,65,540 | 2,85,960 |
| Total Sub Head : | | | | | | | | | 2,85,960 | 0 | 16,020 | 4,400 | 2,65,540 | 2,85,960 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 343 | Voucher | 3,22,924 | 0 | 65,000 | 0 | 2,57,924 | 3,22,924 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 393 | Voucher | 96,761 | 0 | 0 | 0 | 96,761 | 96,761 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** NOV/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 421 | Voucher | 10,99,361 | 0 | 76,000 | 22,000 | 10,01,361 | 10,99,361 | | | | |
| | | | | | | | 466 | Voucher | 9,738 | 0 | 0 | 0 | 9,738 | 9,738 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 15,28,784 | 0 | 1,41,000 | 22,000 | 13,65,784 | 15,28,784 |
| | | | | | Total Sub Head : | | | | | | | | 15,28,784 | 0 | 1,41,000 | 22,000 | 13,65,784 | 15,28,784 |
| | | | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 473 | Voucher | 5,23,216 | 0 | 18,000 | 15,400 | 4,89,816 | 5,23,216 | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 5,23,216 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 5,23,216 | 0 | 18,000 | 15,400 | 4,89,816 | 5,23,216 |
| | | | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 420 | Voucher | 1,19,676 | 0 | 12,000 | 2,200 | 1,05,476 | 1,19,676 | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 1,19,676 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 1,19,676 | 0 | 12,000 | 2,200 | 1,05,476 | 1,19,676 |
| | | | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 392 | Voucher | 71,403 | 0 | 0 | 0 | 71,403 | 71,403 | | |
| | | | | | | | | | 470 | Voucher | 2,33,145 | 2,482 | 29,000 | 4,400 | 1,97,263 | 2,30,663 | | |
| | | | | | Total Object Head-- I : | | | | | | | | 3,04,548 | 2,482 | 29,000 | 4,400 | 2,68,666 | 3,02,066 |
| | | | | | Total Sub Head : | | | | | | | | 3,04,548 | 2,482 | 29,000 | 4,400 | 2,68,666 | 3,02,066 |
| | | | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 469 | Voucher | 4,31,981 | 1,387 | 27,640 | 11,000 | 3,91,954 | 4,30,594 | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 4,31,981 | 1,387 |

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

Page No. 156
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Head : | | | | | | | | | 4,31,981 | 1,387 | 27,640 | 11,000 | 3,91,954 | 4,30,594 |
| Total Minor Head 102 : | | | | | | | | | 31,94,165 | 3,869 | 2,43,660 | 59,400 | 28,87,236 | 31,90,296 |
| Total Sub Major Head 1 : | | | | | | | | | 31,94,165 | 3,869 | 2,43,660 | 59,400 | 28,87,236 | 31,90,296 |
| 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | | | | | | | | | | | |
| | | 02 | (04) Wards Lake Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 467 | Voucher | 3,30,456 | 0 | 12,000 | 4,400 | 3,14,056 | 3,30,456 |
| Total Object Head-- 1 : | | | | | | | | | 3,30,456 | 0 | 12,000 | 4,400 | 3,14,056 | 3,30,456 |
| Total Sub Head : | | | | | | | | | 3,30,456 | 0 | 12,000 | 4,400 | 3,14,056 | 3,30,456 |
| Total Minor Head 112 : | | | | | | | | | 3,30,456 | 0 | 12,000 | 4,400 | 3,14,056 | 3,30,456 |
| Total Sub Major Head 2 : | | | | | | | | | 3,30,456 | 0 | 12,000 | 4,400 | 3,14,056 | 3,30,456 |
| Total Major Head 2406 : | | | | | | | | | 35,24,621 | 3,869 | 2,55,660 | 63,800 | 32,01,292 | 35,20,752 |
| Total of Month : | | | | | | | | | 35,24,621 | 3,869 | 2,55,660 | 63,800 | 32,01,292 | 35,20,752 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1091 | Voucher | 2,88,960 | 0 | 16,020 | 4,400 | 2,68,540 | 2,88,960 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4094 | Voucher | 2,88,960 | 0 | 16,020 | 0 | 2,72,940 | 2,88,960 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|---|--|----------------------|-----------------------------------|----------------------------|--------------------------------|----------------------|------------------|------------------------------------|---------------|--------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | | Total Object Head-- I : | 5,77,920 | 0 | 32,040 | 4,400 | | 5,41,480 | 5,77,920 |
| | | | | | | | Total Sub Head : | 5,77,920 | 0 | 32,040 | 4,400 | | 5,41,480 | 5,77,920 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1009 | Voucher | 3,27,636 | 0 | 65,000 | 0 | 2,62,636 | 3,27,636 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1080 | Voucher | 11,13,161 | 0 | 76,000 | 22,000 | 10,15,161 | 11,13,161 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3835 | Voucher | 3,27,636 | 0 | 65,000 | 0 | 2,62,636 | 3,27,636 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4101 | Voucher | 11,13,161 | 0 | 72,000 | 4,400 | 10,36,761 | 11,13,161 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4829 | Voucher | 67,628 | 2,000 | 0 | 4,400 | 61,228 | 65,628 |
| | | | | | | | Total Object Head-- I : | 29,49,222 | 2,000 | 2,78,000 | 30,800 | | 26,38,422 | 29,47,222 |
| | | | | | | | Total Sub Head : | 29,49,222 | 2,000 | 2,78,000 | 30,800 | | 26,38,422 | 29,47,222 |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1131 | Voucher | 5,30,416 | 0 | 18,000 | 15,400 | 4,97,016 | 5,30,416 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4014 | Voucher | 5,30,416 | 0 | 18,000 | 0 | 5,12,416 | 5,30,416 |
| | | | | | | | Total Object Head-- I : | 10,60,832 | 0 | 36,000 | 15,400 | | 10,09,432 | 10,60,832 |
| | | | | | | | Total Sub Head : | 10,60,832 | 0 | 36,000 | 15,400 | | 10,09,432 | 10,60,832 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1159 | Voucher | 1,20,876 | 0 | 12,000 | 2,200 | 1,06,676 | 1,20,876 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4100 | Voucher | 1,20,876 | 0 | 12,000 | 0 | 1,08,876 | 1,20,876 |
| | | | | | | | Total Object Head-- I : | 2,41,752 | 0 | 24,000 | 2,200 | | 2,15,552 | 2,41,752 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-----------------------------------|-----------------------------------|----------------------------|----------|----------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (13) Plantation Of Medicinal Plants | Total Sub Head : | | | | | | | | | | | |
| | | | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1127 | Voucher | 2,35,545 | 308 | 29,000 | 4,400 | | 2,01,837 | 2,35,237 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4098 | Voucher | 2,35,545 | 0 | 29,000 | 0 | | 2,06,545 | 2,35,545 | |
| | | | | Total Object Head-- I : | | | | | | | | | | | |
| | | | | Total Sub Head : | | | | | | | | | | | |
| | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1129 | Voucher | 3,74,837 | 1,387 | 23,500 | 8,800 | | 3,41,150 | 3,73,450 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 1145 | Voucher | 62,544 | 0 | 4,140 | 0 | | 58,404 | 62,544 | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4096 | Voucher | 4,37,381 | 1,387 | 27,640 | 0 | | 4,08,354 | 4,35,994 | |
| | | | | Total Object Head-- I : | | | | | | | | | | | |
| | | | | Total Sub Head : | | | | | | | | | | | |
| | | | Total Minor Head 102 : | | | | | | | | | | | | |
| | | | Total Sub Major Head I : | | | | | | | | | | | | |
| | 02 | 112 | (04) Wards Lake Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1125 | Voucher | 3,35,856 | 0 | 12,000 | 4,400 | | 3,19,456 | 3,35,856 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4000 | Voucher | 3,35,856 | 0 | 12,000 | 0 | | 3,23,856 | 3,35,856 |
| | | | | Total Object Head-- I : | | | | | | | | | | | |
| | | | | Total Sub Head : | | | | | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|-----------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 02 | 112 | | | Total Minor Head 112 : | | | | 6,71,712 | 0 | 24,000 | 4,400 | 6,43,312 | 6,71,712 |
| | | | | | Total Sub Major Head 2 : | | | | 6,71,712 | 0 | 24,000 | 4,400 | 6,43,312 | 6,71,712 |
| | | | | | Total Major Head 2406 : | | | | 68,47,290 | 5,082 | 5,07,320 | 70,400 | 62,64,488 | 68,42,208 |
| | | | | | Total of Month : | | | | 68,47,290 | 5,082 | 5,07,320 | 70,400 | 62,64,488 | 68,42,208 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 499 | Voucher | 33,480 | 0 | 0 | 0 | 33,480 | 33,480 |
| | | | | | Total Object Head-- 1 : | | | | 33,480 | 0 | 0 | 0 | 33,480 | 33,480 |
| | | | | | Total Sub Head : | | | | 33,480 | 0 | 0 | 0 | 33,480 | 33,480 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1449 | Voucher | 8,244 | 0 | 0 | 0 | 8,244 | 8,244 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 497 | Voucher | 15,552 | 0 | 0 | 0 | 15,552 | 15,552 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 503 | Voucher | 35,056 | 1,000 | 0 | 2,200 | 31,856 | 34,056 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 504 | Voucher | 1,35,438 | 0 | 0 | 0 | 1,35,438 | 1,35,438 |
| | | | | | Total Object Head-- 1 : | | | | 1,94,290 | 1,000 | 0 | 2,200 | 1,91,090 | 1,93,290 |
| | | | | | Total Sub Head : | | | | 1,94,290 | 1,000 | 0 | 2,200 | 1,91,090 | 1,93,290 |
| | | | (07) Umbrella | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 1450 | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|--|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|----------------------------|----------------------|------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|---------------|---------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | | | |
| Month of Account: | | JAN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1450 | Voucher | 1,854 | 0 | 0 | 0 | 1,854 | 1,854 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 501 | Voucher | 61,038 | 0 | 0 | 0 | 61,038 | 61,038 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 62,892 | 0 | 0 | 0 | 62,892 | 62,892 |
| | | | | | Total Sub Head : | | | | | | | | 62,892 | 0 | 0 | 0 | 62,892 | 62,892 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 502 | Voucher | 14,148 | 0 | 0 | 0 | 14,148 | 14,148 | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 14,148 | 0 | 0 | 14,148 | 14,148 |
| | | | | | Total Sub Head : | | | | | | | | 14,148 | 0 | 0 | 14,148 | 14,148 | |
| | | | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1446 | Voucher | 3,858 | 0 | 0 | 0 | 3,858 | 3,858 | | |
| | | Voted-Sixth-Schedule-Khasi | 498 | Voucher | | | | 27,720 | 0 | 0 | 0 | 27,720 | 27,720 | | | | | |
| | | Total Object Head-- I : | | | | | | | | 31,578 | 0 | 0 | 31,578 | 31,578 | | | | |
| | | Total Sub Head : | | | | | | | | 31,578 | 0 | 0 | 31,578 | 31,578 | | | | |
| | | (18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1447 | Voucher | 1,482 | 0 | 0 | 0 | 1,482 | 1,482 | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 500 | Voucher | 50,778 | 0 | 0 | 0 | 50,778 | 50,778 | | | | | |
| | | | | Total Object Head-- I : | | | | | | | | 52,260 | 0 | 0 | 52,260 | 52,260 | | |
| | | | | Total Sub Head : | | | | | | | | 52,260 | 0 | 0 | 52,260 | 52,260 | | |
| | | Total Minor Head 102 : | | | | | | | | 3,88,648 | 1,000 | 0 | 2,200 | 3,85,448 | 3,87,648 | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|----------|-------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 1 : | | | | | | | | | 3,88,648 | 1,000 | 0 | 2,200 | 3,85,448 | 3,87,648 |
| 2406 | 01 | | | (04) Wards Lake Establishment | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 505 | Voucher | 39,258 | 0 | 0 | 0 | 39,258 | 39,258 |
| Total Object Head-- 1 : | | | | | | | | | 39,258 | 0 | 0 | 0 | 39,258 | 39,258 |
| Total Sub Head : | | | | | | | | | 39,258 | 0 | 0 | 0 | 39,258 | 39,258 |
| Total Minor Head 112 : | | | | | | | | | 39,258 | 0 | 0 | 0 | 39,258 | 39,258 |
| Total Sub Major Head 2 : | | | | | | | | | 39,258 | 0 | 0 | 0 | 39,258 | 39,258 |
| Total Major Head 2406 : | | | | | | | | | 4,27,906 | 1,000 | 0 | 2,200 | 4,24,706 | 4,26,906 |
| Total of Month : | | | | | | | | | 4,27,906 | 1,000 | 0 | 2,200 | 4,24,706 | 4,26,906 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | | (01) Forest Nurseries | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 707 | Voucher | 2,94,540 | 0 | 16,020 | 0 | 2,78,520 | 2,94,540 |
| Total Object Head-- 1 : | | | | | | | | | 2,94,540 | 0 | 16,020 | 0 | 2,78,520 | 2,94,540 |
| Total Sub Head : | | | | | | | | | 2,94,540 | 0 | 16,020 | 0 | 2,78,520 | 2,94,540 |
| | | | | (04) Social Forestry | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1837 | Voucher | 12,119 | 0 | 0 | 0 | 12,119 | 12,119 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1990 | Voucher | 10,116 | 0 | 0 | 0 | 10,116 | 10,116 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills Division**Month of Account:** FEB/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|------------|----------------|------------|-------------------------------------|-------------|-----------------------------------|----------------------------|--|---------|-----------------------------------|----------------------------|------------------------------------|-----------------|--------------|-------------------------|---------------------|---|----------|----------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1991 | Voucher | 1,70,580 | 1,000 | 19,000 | 0 | 1,50,580 | 1,69,580 | | | | |
| | | | | | | | 3082 | Voucher | 5,08,338 | 0 | 0 | 0 | 5,08,338 | 5,08,338 | | | | |
| | | | | | | | 692 | Voucher | 2,00,032 | 0 | 25,000 | 0 | 1,75,032 | 2,00,032 | | | | |
| | | | | | | | 745 | Voucher | 9,49,219 | 3,000 | 56,500 | 4,400 | 8,85,319 | 9,46,219 | | | | |
| | | | | | | | Total Object Head-- I : | | | 18,50,404 | 4,000 | 1,00,500 | 4,400 | 17,41,504 | 18,46,404 | | | |
| | | | | | | | Total Sub Head : | | | 18,50,404 | 4,000 | 1,00,500 | 4,400 | 17,41,504 | 18,46,404 | | | |
| | | | | | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1836 | Voucher | 43,400 | 0 | 0 | 0 | 43,400 | 43,400 |
| | | | | | | | | | | | 706 | Voucher | 5,09,285 | 4,000 | 18,000 | 0 | 4,87,285 | 5,05,285 |
| | | | Total Object Head-- I : | | | 5,52,685 | | | | | 4,000 | 18,000 | 0 | 5,30,685 | 5,48,685 | | | |
| | | | Total Sub Head : | | | 5,52,685 | | | | | 4,000 | 18,000 | 0 | 5,30,685 | 5,48,685 | | | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1838 | Voucher | 24,279 | 0 | 0 | 0 | 24,279 | 24,279 | | | | |
| | | | | | | | 698 | Voucher | 1,23,234 | 0 | 12,000 | 0 | 1,11,234 | 1,23,234 | | | | |
| | | | | | | | Total Object Head-- I : | | | 1,47,513 | 0 | 12,000 | 0 | 1,35,513 | 1,47,513 | | | |
| | | | | | | | Total Sub Head : | | | 1,47,513 | 0 | 12,000 | 0 | 1,35,513 | 1,47,513 | | | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 697 | Voucher | 2,40,165 | 1,000 | 29,000 | 0 | 2,10,165 | 2,39,165 | | | | |
| | | | | | | | Total Object Head-- I : | | | 2,40,165 | 1,000 | 29,000 | 0 | 2,10,165 | 2,39,165 | | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (17) Operation Soil Watch | | Total Sub Head : | | | | 2,40,165 | 1,000 | 29,000 | 0 | 2,10,165 | 2,39,165 |
| | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 746 | Voucher | 4,45,844 | 5,387 | 27,640 | 0 | 4,12,817 | 4,40,457 |
| | | | | | Total Object Head-- 1 : | | | | 4,45,844 | 5,387 | 27,640 | 0 | 4,12,817 | 4,40,457 |
| | | | | | Total Sub Head : | | | | 4,45,844 | 5,387 | 27,640 | 0 | 4,12,817 | 4,40,457 |
| | | | | | Total Minor Head 102 : | | | | 35,31,151 | 14,387 | 2,03,160 | 4,400 | 33,09,204 | 35,16,764 |
| | | | | | Total Sub Major Head 1 : | | | | 35,31,151 | 14,387 | 2,03,160 | 4,400 | 33,09,204 | 35,16,764 |
| | 02 | 112 | (04) Wards Lake Establishment | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1839 | Voucher | 25,167 | 0 | 0 | 0 | 25,167 | 25,167 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1992 | Voucher | 39,214 | 0 | 0 | 0 | 39,214 | 39,214 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 744 | Voucher | 3,03,185 | 1,000 | 12,000 | 0 | 2,90,185 | 3,02,185 |
| | | | | | Total Object Head-- 1 : | | | | 3,67,566 | 1,000 | 12,000 | 0 | 3,54,566 | 3,66,566 |
| | | | | | Total Sub Head : | | | | 3,67,566 | 1,000 | 12,000 | 0 | 3,54,566 | 3,66,566 |
| | | | | | Total Minor Head 112 : | | | | 3,67,566 | 1,000 | 12,000 | 0 | 3,54,566 | 3,66,566 |
| | | | | | Total Sub Major Head 2 : | | | | 3,67,566 | 1,000 | 12,000 | 0 | 3,54,566 | 3,66,566 |
| | | | | | Total Major Head 2406 : | | | | 38,98,717 | 15,387 | 2,15,160 | 4,400 | 36,63,770 | 38,83,330 |
| | | | | | Total of Month : | | | | 38,98,717 | 15,387 | 2,15,160 | 4,400 | 36,63,770 | 38,83,330 |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| 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.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 132 | Voucher | 2,94,540 | 0 | 16,020 | 0 | | 2,78,520 | 2,94,540 |
| Total Object Head-- I : | | | | | | | | | 2,94,540 | 0 | 16,020 | 0 | 2,78,520 | 2,94,540 | |
| Total Sub Head : | | | | | | | | | 2,94,540 | 0 | 16,020 | 0 | 2,78,520 | 2,94,540 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 122 | Voucher | 2,06,046 | 0 | 25,000 | 0 | | 1,81,046 | 2,06,046 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 140 | Voucher | 11,21,617 | 4,000 | 75,500 | 4,400 | | 10,37,717 | 11,17,617 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1411 | Voucher | 1,86,860 | 0 | 0 | 0 | | 1,86,860 | 1,86,860 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 151 | Voucher | 33,160 | 0 | 0 | 0 | | 33,160 | 33,160 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1977 | Voucher | 1,818 | 0 | 0 | 0 | | 1,818 | 1,818 |
| Total Object Head-- I : | | | | | | | | | 15,49,501 | 4,000 | 1,00,500 | 4,400 | 14,40,601 | 15,45,501 | |
| Total Sub Head : | | | | | | | | | 15,49,501 | 4,000 | 1,00,500 | 4,400 | 14,40,601 | 15,45,501 | |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 144 | Voucher | 5,10,209 | 4,000 | 18,000 | 0 | | 4,88,209 | 5,06,209 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 148 | Voucher | 15,943 | 0 | 0 | 0 | | 15,943 | 15,943 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1967 | Voucher | 31,360 | 0 | 0 | 0 | | 31,360 | 31,360 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1978 | Voucher | 924 | 0 | 0 | 0 | | 924 | 924 |
| Total Object Head-- I : | | | | | | | | | 5,58,436 | 4,000 | 18,000 | 0 | 5,36,436 | 5,54,436 | |
| Total Sub Head : | | | | | | | | | 5,58,436 | 4,000 | 18,000 | 0 | 5,36,436 | 5,54,436 | |
| | | | (13) Plantation Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 135 | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 135 | Voucher | 1,23,234 | 0 | 12,000 | 0 | 1,11,234 | 1,23,234 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 149 | Voucher | 6,488 | 0 | 0 | 0 | 6,488 | 6,488 | | |
| | | | | | Total Object Head-- I : | | | | | | 1,29,722 | 0 | 12,000 | 0 | 1,17,722 | 1,29,722 |
| | | | | | Total Sub Head : | | | | | | 1,29,722 | 0 | 12,000 | 0 | 1,17,722 | 1,29,722 |
| | | | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 142 | Voucher | 2,40,165 | 1,000 | 29,000 | 0 | 2,10,165 | 2,39,165 |
| | | | Total Object Head-- I : | | | | | | 2,40,165 | 1,000 | 29,000 | 0 | 2,10,165 | 2,39,165 | | |
| | | | Total Sub Head : | | | | | | 2,40,165 | 1,000 | 29,000 | 0 | 2,10,165 | 2,39,165 | | |
| | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | 0 | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 154 | Voucher | 4,47,632 | 5,387 | 27,640 | 0 | 4,14,605 | 4,42,245 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 1965 | Voucher | 29,159 | 0 | 0 | 0 | 29,159 | 29,159 |
| | | | | | Voted-Sixth-Schedule-Khasi | 1973 | | Voucher | 1,788 | 0 | 0 | 0 | 1,788 | 1,788 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 3897 | | Voucher | 3,336 | 0 | 0 | 0 | 3,336 | 3,336 | | |
| | | | | | Voted-Sixth-Schedule-Khasi | 4138 | | Voucher | 837 | 0 | 0 | 0 | 837 | 837 | | |
| | | | Total Object Head-- I : | | | | | | 4,82,752 | 5,387 | 27,640 | 0 | 4,49,725 | 4,77,365 | | |
| | | | Total Sub Head : | | | | | | 4,82,752 | 5,387 | 27,640 | 0 | 4,49,725 | 4,77,365 | | |
| | | | Total Minor Head 102 : | | | | | | | | 32,55,116 | 14,387 | 2,03,160 | 4,400 | 30,33,169 | 32,40,729 |
| Total Sub Major Head I : | | | | | | | | 32,55,116 | 14,387 | 2,03,160 | 4,400 | 30,33,169 | 32,40,729 | | | |
| | | 112 | (04) Wards Lake | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 152 | Voucher | 3,42,399 | 1,000 | 12,000 | 0 | 3,29,399 | 3,41,399 | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|--------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300700 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 3896 | Voucher | 6,240 | 0 | 0 | 0 | 0 | 6,240 | 6,240 |
| Total Object Head-- 1 : | | | | | | | | | 3,48,639 | 1,000 | 12,000 | 0 | 3,35,639 | 3,47,639 | |
| Total Sub Head : | | | | | | | | | 3,48,639 | 1,000 | 12,000 | 0 | 3,35,639 | 3,47,639 | |
| Total Minor Head 112 : | | | | | | | | | 3,48,639 | 1,000 | 12,000 | 0 | 3,35,639 | 3,47,639 | |
| Total Sub Major Head 2 : | | | | | | | | | 3,48,639 | 1,000 | 12,000 | 0 | 3,35,639 | 3,47,639 | |
| Total Major Head 2406 : | | | | | | | | | 36,03,755 | 15,387 | 2,15,160 | 4,400 | 33,68,808 | 35,88,368 | |
| Total of Month : | | | | | | | | | 36,03,755 | 15,387 | 2,15,160 | 4,400 | 33,68,808 | 35,88,368 | |
| Total of DDO 1300700 : | | | | | | | | | 4,24,22,847 | 1,38,808 | 30,69,200 | 5,89,600 | 3,86,25,239 | 4,22,84,039 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 4,22,84,039 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | | 34,64,272 |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | | 1,81,09,454 |
| 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | | 66,31,555 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300700 D.F.O. S.F. East Khasi Hills DivisionSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|---|---|-----------------------------------|----------------------------|-------------|
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 14,82,995 |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 30,91,541 |
| 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 53,40,641 |
| 2406 | 02 | 112 | (04) Wards Lake Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 41,63,581 |
| | | | | | | | 4,22,84,039 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300800 D.F.O Silviculture Division Shillong | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | 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 | Total Minor Head 102 : | | | | | 1,80,809 | 2,000 | 10,000 | 6,600 | 1,62,209 | 1,78,809 | |
| | | | Total Sub Major Head 1 : | | | | | 5,43,108 | 3,000 | 20,000 | 11,000 | 5,09,108 | 5,40,108 | |
| | | | Total Major Head 2406 : | | | | | 5,43,108 | 3,000 | 20,000 | 11,000 | 5,09,108 | 5,40,108 | |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | (01) Salaries, Sumtuary Allowance | General-Voted | 2288 | Voucher | 11,488 | 0 | 0 | 0 | 11,488 | 11,488 | |
| | | | | | General-Voted | 895 | Voucher | 91,095 | 0 | 0 | 0 | 91,095 | 91,095 | |
| | | | | | General-Voted | 896 | Voucher | 1,55,316 | 0 | 20,000 | 0 | 1,35,316 | 1,55,316 | |
| | | | | | General-Voted | 914 | Voucher | 1,34,148 | 0 | 0 | 0 | 1,34,148 | 1,34,148 | |
| | | | | | General-Voted | 915 | Voucher | 7,30,357 | 9,000 | 63,000 | 11,000 | 6,47,357 | 7,21,357 | |
| | | | | | Total Object Head-- 1 : | | | | | 11,22,404 | 9,000 | 83,000 | 11,000 | 10,19,404 |
| | | | Total Sub Head : | | | | | 11,22,404 | 9,000 | 83,000 | 11,000 | 10,19,404 | 11,13,404 | |
| | | | (04) Tree Improvement Development | (01) Salaries, Sumtuary Allowance | General-Voted | 1365 | Voucher | 32,423 | 0 | 0 | 0 | 32,423 | 32,423 | |
| | | | | | General-Voted | 759 | Voucher | 1,46,636 | 1,000 | 0 | 2,200 | 1,43,436 | 1,45,636 | |
| | | | | | Total Object Head-- 1 : | | | | | 1,79,059 | 1,000 | 0 | 2,200 | 1,75,859 |
| | | | Total Sub Head : | | | | | 1,79,059 | 1,000 | 0 | 2,200 | 1,75,859 | 1,78,059 | |
| | | | Total Minor Head 4 : | | | | | 13,01,463 | 10,000 | 83,000 | 13,200 | 11,95,263 | 12,91,463 | |
| | | | Total Sub Major Head 6 : | | | | | 13,01,463 | 10,000 | 83,000 | 13,200 | 11,95,263 | 12,91,463 | |
| | | | Total Major Head 2415 : | | | | | 13,01,463 | 10,000 | 83,000 | 13,200 | 11,95,263 | 12,91,463 | |
| | | | Total of Month : | | | | | 18,44,571 | 13,000 | 1,03,000 | 24,200 | 17,04,371 | 18,31,571 | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|---|-------------|-----------------------------------|--------------------------------|----------|---------|--------------------------|------------------|------------------------------------|-----------------|--------------|-------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300800 D.F.O Silviculture Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2041 | Voucher | 11,080 | 0 | 0 | 0 | 0 | 11,080 | 11,080 | | | | | |
| | | | | | | General-Voted | 2050 | Voucher | 37,280 | 0 | 0 | 0 | 37,280 | 37,280 | | | | | | |
| | | | | | | General-Voted | 509 | Voucher | 82,628 | 0 | 0 | 0 | 82,628 | 82,628 | | | | | | |
| | | | | | | General-Voted | 645 | Voucher | 2,79,671 | 1,000 | 4,000 | 4,400 | 2,70,271 | 2,78,671 | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 4,10,659 | 1,000 | 4,000 | 4,400 | 4,01,259 | 4,09,659 | |
| | | | | | | Total Sub Head : | | | | | | | | 4,10,659 | 1,000 | 4,000 | 4,400 | 4,01,259 | 4,09,659 | |
| | | | | | | Total Minor Head 101 : | | | | | | | | 4,10,659 | 1,000 | 4,000 | 4,400 | 4,01,259 | 4,09,659 | |
| | | | | | | 2415 | 06 | 004 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2045 | Voucher | 12,480 | 0 | 0 | 0 | 12,480 | 12,480 |
| | | | | | | | | | | | | General-Voted | 3059 | Voucher | 87,468 | 0 | 10,000 | 0 | 77,468 | 87,468 |
| | | | | | | | | | | | | General-Voted | 647 | Voucher | 95,693 | 2,000 | 0 | 6,600 | 87,093 | 93,693 |
| Total Object Head-- 1 : | | | | | | | | | | | | 1,95,641 | 2,000 | 10,000 | 6,600 | 1,77,041 | 1,93,641 | | | |
| Total Sub Head : | | | | | | | | | | | | 1,95,641 | 2,000 | 10,000 | 6,600 | 1,77,041 | 1,93,641 | | | |
| Total Minor Head 102 : | | | | | | | | | | | | 1,95,641 | 2,000 | 10,000 | 6,600 | 1,77,041 | 1,93,641 | | | |
| Total Sub Major Head 1 : | | | | | | | | | | | | 6,06,300 | 3,000 | 14,000 | 11,000 | 5,78,300 | 6,03,300 | | | |
| Total Major Head 2406 : | | | | | | | | | | | | 6,06,300 | 3,000 | 14,000 | 11,000 | 5,78,300 | 6,03,300 | | | |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | General-Voted | 170 | Voucher | 1,37,020 | 0 | 0 | 0 | 1,37,020 | 1,37,020 |
| | | | | | | | | | | | | General-Voted | 188 | Voucher | 8,04,913 | 9,000 | 71,000 | 11,000 | 7,13,913 | 7,95,913 |
| | | | | | | General-Voted | 189 | Voucher | 1,18,355 | 0 | 0 | 0 | 1,18,355 | 1,18,355 | | | | | | |
| | | | | | | General-Voted | 2046 | Voucher | 1,28,952 | 0 | 0 | 0 | 1,28,952 | 1,28,952 | | | | | | |
| | | | | | | General-Voted | 2049 | Voucher | 5,928 | 0 | 0 | 0 | 5,928 | 5,928 | | | | | | |
| | | | | | | General-Voted | 2051 | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300800 D.F.O Silviculture Division Shillong**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|---------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|-----------------------------------|----------------------|-----------------------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|---------------|------------------|------------------|--------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2051 | Voucher | 82,760 | 0 | 20,000 | 0 | 62,760 | 82,760 | | | | | |
| | | | | | | General-Voted | 2052 | Voucher | 1,02,238 | 2,000 | 7,400 | 4,400 | 88,438 | 1,00,238 | | | | | |
| | | | | | | General-Voted | 2053 | Voucher | 5,381 | 0 | 0 | 0 | 5,381 | 5,381 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 13,85,547 | 11,000 | 98,400 | 15,400 | 12,60,747 | 13,74,547 | |
| | | | | | Total Sub Head : | | | | | | | | 13,85,547 | 11,000 | 98,400 | 15,400 | 12,60,747 | 13,74,547 | |
| | | | | | | | | (04) Tree Improvement Development | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 185 | Voucher | 1,79,059 | 1,000 | 0 | 2,200 | 1,78,859 | 1,78,059 |
| | | | | | | | | | | | General-Voted | 2047 | Voucher | 23,522 | 0 | 0 | 23,522 | 23,522 | |
| | | | | | | | | | | | General-Voted | 2048 | Voucher | 1,640 | 0 | 0 | 1,640 | 1,640 | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,04,221 | 1,000 |
| | | | | | Total Sub Head : | | | | | | | | 2,04,221 | 1,000 | 0 | 2,200 | 2,01,021 | 2,03,221 | |
| Total Minor Head 4 : | | | | | | | | 15,89,768 | 12,000 | 98,400 | 17,600 | 14,61,768 | 15,77,768 | | | | | | |
| Total Sub Major Head 6 : | | | | | | | | 15,89,768 | 12,000 | 98,400 | 17,600 | 14,61,768 | 15,77,768 | | | | | | |
| Total Major Head 2415 : | | | | | | | | 15,89,768 | 12,000 | 98,400 | 17,600 | 14,61,768 | 15,77,768 | | | | | | |
| Total of Month : | | | | | | | | 21,96,068 | 15,000 | 1,12,400 | 28,600 | 20,40,068 | 21,81,068 | | | | | | |

Month of Account: JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 152 | Voucher | 54,515 | 0 | 0 | 0 | 54,515 | 54,515 | |
| | | | | | | General-Voted | 86 | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|--|---|-------------------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300800 D.F.O Silviculture Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (04) Tree Improvement Development | Total Sub Head : | | | | | 1,83,787 | 1,000 | 0 | 2,200 | 1,80,587 | 1,82,787 | |
| Total Minor Head 4 : | | | | | | | | | 14,00,260 | 11,000 | 84,700 | 15,400 | 12,89,160 | 13,89,260 | |
| Total Sub Major Head 6 : | | | | | | | | | 14,00,260 | 11,000 | 84,700 | 15,400 | 12,89,160 | 13,89,260 | |
| Total Major Head 2415 : | | | | | | | | | 14,00,260 | 11,000 | 84,700 | 15,400 | 12,89,160 | 13,89,260 | |
| Total of Month : | | | | | | | | | 19,67,296 | 14,000 | 98,700 | 26,400 | 18,28,196 | 19,53,296 | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (08) Conservation Of Orchids And Multiplication Project | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1546 | Voucher | 87,156 | 0 | 0 | 0 | 87,156 | 87,156 | |
| | | | | | | General-Voted | 1554 | Voucher | 2,39,438 | 1,000 | 4,000 | 4,400 | 2,30,038 | 2,38,438 | |
| Total Object Head-- 1 : | | | | | | | | | 3,26,594 | 1,000 | 4,000 | 4,400 | 3,17,194 | 3,25,594 | |
| Total Sub Head : | | | | | | | | | 3,26,594 | 1,000 | 4,000 | 4,400 | 3,17,194 | 3,25,594 | |
| Total Minor Head 101 : | | | | | | | | | 3,26,594 | 1,000 | 4,000 | 4,400 | 3,17,194 | 3,25,594 | |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1549 | Voucher | 1,87,620 | 2,000 | 10,000 | 6,600 | 1,69,020 | 1,85,620 | |
| Total Object Head-- 1 : | | | | | | | | | 1,87,620 | 2,000 | 10,000 | 6,600 | 1,69,020 | 1,85,620 | |
| Total Sub Head : | | | | | | | | | 1,87,620 | 2,000 | 10,000 | 6,600 | 1,69,020 | 1,85,620 | |
| Total Minor Head 102 : | | | | | | | | | 1,87,620 | 2,000 | 10,000 | 6,600 | 1,69,020 | 1,85,620 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300800 D.F.O Silviculture Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (04) Tree Improvement Development | | Total Sub Head : | | | | 1,88,117 | 1,000 | 0 | 2,200 | 1,84,917 | 1,87,117 | |
| | | | | | Total Minor Head 4 : | | | | 14,15,889 | 12,000 | 84,700 | 15,400 | 13,03,789 | 14,03,889 | |
| | | | | | Total Sub Major Head 6 : | | | | 14,15,889 | 12,000 | 84,700 | 15,400 | 13,03,789 | 14,03,889 | |
| | | | | | Total Major Head 2415 : | | | | 14,15,889 | 12,000 | 84,700 | 15,400 | 13,03,789 | 14,03,889 | |
| | | | | | Total of Month : | | | | 19,34,999 | 15,000 | 1,06,700 | 26,400 | 17,86,899 | 19,19,999 | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (08) Conservation Of Orchids And Multiplication Project | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 452 | Voucher | 87,156 | 0 | 0 | 0 | 87,156 | 87,156 | |
| | | | | | | General-Voted | 603 | Voucher | 2,39,438 | 1,000 | 12,000 | 4,400 | 2,22,038 | 2,38,438 | |
| | | | | | Total Object Head-- 1 : | | | | 3,26,594 | 1,000 | 12,000 | 4,400 | 3,09,194 | 3,25,594 | |
| | | | | | Total Sub Head : | | | | 3,26,594 | 1,000 | 12,000 | 4,400 | 3,09,194 | 3,25,594 | |
| | | | | | Total Minor Head 101 : | | | | 3,26,594 | 1,000 | 12,000 | 4,400 | 3,09,194 | 3,25,594 | |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 601 | Voucher | 1,90,068 | 2,000 | 10,000 | 6,600 | 1,71,468 | 1,88,068 | |
| | | | | | Total Object Head-- 1 : | | | | 1,90,068 | 2,000 | 10,000 | 6,600 | 1,71,468 | 1,88,068 | |
| | | | | | Total Sub Head : | | | | 1,90,068 | 2,000 | 10,000 | 6,600 | 1,71,468 | 1,88,068 | |
| | | | | | Total Minor Head 102 : | | | | 1,90,068 | 2,000 | 10,000 | 6,600 | 1,71,468 | 1,88,068 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury Shillong (North) Treasury

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

Month of Account: DEC/2023

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

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300800 D.F.O Silviculture Division Shillong | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2415 | 06 | 004 | (04) Tree Improvement Development | | Total Sub Head : | | | | 4,05,538 | 0 | 0 | 4,400 | 4,01,138 | 4,05,538 |
| | | | | | Total Minor Head 4 : | | | | 26,46,502 | 2,000 | 1,15,800 | 30,800 | 24,97,902 | 26,44,502 |
| | | | | | Total Sub Major Head 6 : | | | | 26,46,502 | 2,000 | 1,15,800 | 30,800 | 24,97,902 | 26,44,502 |
| | | | | | Total Major Head 2415 : | | | | 26,46,502 | 2,000 | 1,15,800 | 30,800 | 24,97,902 | 26,44,502 |
| | | | | | Total of Month : | | | | 38,25,691 | 2,000 | 1,59,800 | 52,800 | 36,11,091 | 38,23,691 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2057 | Voucher | 10,278 | 0 | 0 | 0 | 10,278 | 10,278 |
| | | | | | | General-Voted | 2059 | Voucher | 25,746 | 0 | 0 | 0 | 25,746 | 25,746 |
| | | | | | Total Object Head-- 1 : | | | | 36,024 | 0 | 0 | 0 | 36,024 | 36,024 |
| | | | | | Total Sub Head : | | | | 36,024 | 0 | 0 | 0 | 36,024 | 36,024 |
| | | | | | Total Minor Head 101 : | | | | 36,024 | 0 | 0 | 0 | 36,024 | 36,024 |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2058 | Voucher | 22,374 | 0 | 0 | 0 | 22,374 | 22,374 |
| | | | | | Total Object Head-- 1 : | | | | 22,374 | 0 | 0 | 0 | 22,374 | 22,374 |
| | | | | | Total Sub Head : | | | | 22,374 | 0 | 0 | 0 | 22,374 | 22,374 |
| | | | | | Total Minor Head 102 : | | | | 22,374 | 0 | 0 | 0 | 22,374 | 22,374 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|--|----------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---------------|----------|--------------------------------|----------------------|------------------|---|-------------------------|---------------------|-----------------|-----------------|-----------------|---------------|---------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300800 D.F.O Silviculture Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | 58,398 | 0 | 0 | 0 | 58,398 | 58,398 | | | | |
| Total Major Head 2406 : | | | | | | | | | 58,398 | 0 | 0 | 0 | 58,398 | 58,398 | | | | |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2083 | Voucher | 1,01,700 | 0 | 0 | 0 | 1,01,700 | 1,01,700 | | | | |
| | | | | | | General-Voted | 2092 | Voucher | 10,554 | 0 | 0 | 0 | 10,554 | 10,554 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | 1,12,254 | 0 | 0 | 0 | 1,12,254 | 1,12,254 | | | |
| | | | | | Total Sub Head : | | | | | 1,12,254 | 0 | 0 | 0 | 1,12,254 | 1,12,254 | | | |
| | | (04) Tree Improvement Development | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2082 | Voucher | 21,798 | 0 | 0 | 0 | 21,798 | 21,798 | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | 21,798 | 0 | 0 | 0 | 21,798 | 21,798 |
| | | | | | | | | Total Sub Head : | | | | | 21,798 | 0 | 0 | 0 | 21,798 | 21,798 |
| | | Total Minor Head 4 : | | | | | | | | | 1,34,052 | 0 | 0 | 0 | 1,34,052 | 1,34,052 | | |
| | | Total Sub Major Head 6 : | | | | | | | | | 1,34,052 | 0 | 0 | 0 | 1,34,052 | 1,34,052 | | |
| | | Total Major Head 2415 : | | | | | | | | | 1,34,052 | 0 | 0 | 0 | 1,34,052 | 1,34,052 | | |
| Total of Month : | | | | | | | | | 1,92,450 | 0 | 0 | 0 | 1,92,450 | 1,92,450 | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 117 | Voucher | 89,469 | 0 | 0 | 0 | 89,469 | 89,469 | | | | |
| | | | | | | General-Voted | 68 | Voucher | 1,88,325 | 1,000 | 12,000 | 0 | 1,75,325 | 1,87,325 | | | | |

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

Page No.

184

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|---------------|---------------|---------------|----------------------|------------------|------------------------------------|---|----------|-------------------------|--------------------------------|---------------------------------|------|---------|--------|---|---|--------|----------|---------------|--------|---------|----------|----------|----------|---|----------|----------|---------------|----|---------|----------|---|---|----------|----------|--------------------------------|-----------------------------------|---|-----------------------------------|--|---------------|----|---------|-----------|-------|--------|---|-----------|-----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300800 D.F.O Silviculture Division Shillong | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | (01) Salaries, Sumtuary Allowance | | | | 2,77,794 | 1,000 | 12,000 | 0 | 2,64,794 | 2,76,794 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 2,77,794 | 1,000 | 12,000 | 0 | 2,64,794 | 2,76,794 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Minor Head 101 : | | | | | | | | 2,77,794 | 1,000 | 12,000 | 0 | 2,64,794 | 2,76,794 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 1372 | Voucher | 1,95,906 | 3,000 | 0 | 0 | 1,92,906 | 1,92,906 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,95,906 | 3,000 | 0 | 0 | 1,92,906 | 1,92,906 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 1,95,906 | 3,000 | 0 | 0 | 1,92,906 | 1,92,906 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Total Minor Head 102 : | | | | | | | | 1,95,906 | 3,000 | 0 | 0 | 1,92,906 | 1,92,906 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Total Sub Major Head 1 : | | | | | | | | 4,73,700 | 4,000 | 12,000 | 0 | 4,57,700 | 4,69,700 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Total Major Head 2406 : | | | | | | | | 4,73,700 | 4,000 | 12,000 | 0 | 4,57,700 | 4,69,700 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | (01) Salaries, Sumtuary Allowance | | | General-Voted | 1749 | Voucher | 96,895 | 0 | 0 | 96,895 | 96,895 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | General-Voted | 2796 | Voucher | 41,715 | 0 | 0 | 41,715 | 41,715 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | General-Voted | 34 | Voucher | 8,31,435 | 7,000 | 80,400 | 0 | 7,44,035 | 8,24,435 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | General-Voted | 96 | Voucher | 1,52,136 | 0 | 0 | 1,52,136 | 1,52,136 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 11,22,181 | 7,000 | 80,400 | 0 | 10,34,781 | 11,15,181 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 11,22,181 | 7,000 | 80,400 | 0 | 10,34,781 | 11,15,181 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 004 | (04) Tree Improvement Development | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 26 | Voucher | 1,93,859 | 1,000 | 0 | 0 | 1,92,859 | 1,92,859 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total Sub Head : | | | | | | | | 1,93,859 | 1,000 | 0 | 0 | 1,92,859 | 1,92,859 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|---------------------------------|---|-------------|-----------------------------------|---------------|----------|---------|--------------------------------|------------------|---|-------------------------|---------------------|----------|----------|---|----------|----------|-------|---|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300800 D.F.O Silviculture Division Shillong | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| Total Minor Head 4 : | | | | | | | | | 13,16,040 | 8,000 | 80,400 | 0 | 13,08,040 | | | | | | | | |
| Total Sub Major Head 6 : | | | | | | | | | 13,16,040 | 8,000 | 80,400 | 0 | 13,08,040 | | | | | | | | |
| Total Major Head 2415 : | | | | | | | | | 13,16,040 | 8,000 | 80,400 | 0 | 13,08,040 | | | | | | | | |
| Total of Month : | | | | | | | | | 17,89,740 | 12,000 | 92,400 | 0 | 17,77,740 | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1152 | Voucher | 89,469 | 0 | 0 | 0 | 89,469 | | | | | | | | |
| | | | | | | General-Voted | 1458 | Voucher | 1,88,325 | 1,000 | 12,000 | 0 | 1,75,325 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | 2,77,794 | 1,000 | 12,000 | 0 | 2,64,794 | | | | | | | | |
| | | Total Sub Head : | | | | | | | | | 2,77,794 | 1,000 | 12,000 | 0 | 2,64,794 | | | | | | |
| | | Total Minor Head 101 : | | | | | | | | | 2,77,794 | 1,000 | 12,000 | 0 | 2,64,794 | | | | | | |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1427 | Voucher | 1,95,906 | 3,000 | 0 | 0 | 1,92,906 | 1,92,906 | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 1,95,906 | 3,000 | 0 | 0 | 1,92,906 | | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | | 1,95,906 | 3,000 | 0 | 1,92,906 |
| | | | | | | | | | Total Minor Head 102 : | | | | | | | | | 1,95,906 | 3,000 | 0 | 1,92,906 |
| | | Total Sub Major Head 1 : | | | | | | | | | 4,73,700 | 4,000 | 12,000 | 0 | 4,69,700 | | | | | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|--------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300800 D.F.O Silviculture Division Shillong | | | | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Major Head 2406 : | | | | | | | | | 4,73,700 | 4,000 | 12,000 | 0 | 4,57,700 | 4,69,700 |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2207 | Voucher | 1,39,457 | 0 | 0 | 0 | 1,39,457 | 1,39,457 |
| | | | | | | General-Voted | 4083 | Voucher | 5,454 | 0 | 0 | 0 | 5,454 | 5,454 |
| | | | | | | General-Voted | 703 | Voucher | 1,52,136 | 0 | 0 | 0 | 1,52,136 | 1,52,136 |
| | | | | | | General-Voted | 710 | Voucher | 41,715 | 0 | 0 | 0 | 41,715 | 41,715 |
| | | | | | | General-Voted | 750 | Voucher | 58,490 | 0 | 0 | 0 | 58,490 | 58,490 |
| | | | | | | General-Voted | 767 | Voucher | 7,72,945 | 7,000 | 80,400 | 0 | 6,85,545 | 7,65,945 |
| Total Object Head-- 1 : | | | | | | | | | 11,70,197 | 7,000 | 80,400 | 0 | 10,82,797 | 11,63,197 |
| Total Sub Head : | | | | | | | | | 11,70,197 | 7,000 | 80,400 | 0 | 10,82,797 | 11,63,197 |
| | | | (04) Tree Improvement Development | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 709 | Voucher | 1,93,859 | 1,000 | 0 | 0 | 1,92,859 | 1,92,859 |
| Total Object Head-- 1 : | | | | | | | | | 1,93,859 | 1,000 | 0 | 0 | 1,92,859 | 1,92,859 |
| Total Sub Head : | | | | | | | | | 1,93,859 | 1,000 | 0 | 0 | 1,92,859 | 1,92,859 |
| Total Minor Head 4 : | | | | | | | | | 13,64,056 | 8,000 | 80,400 | 0 | 12,75,656 | 13,56,056 |
| Total Sub Major Head 6 : | | | | | | | | | 13,64,056 | 8,000 | 80,400 | 0 | 12,75,656 | 13,56,056 |
| Total Major Head 2415 : | | | | | | | | | 13,64,056 | 8,000 | 80,400 | 0 | 12,75,656 | 13,56,056 |
| Total of Month : | | | | | | | | | 18,37,756 | 12,000 | 92,400 | 0 | 17,33,356 | 18,25,756 |
| Total of DDO 1300800 : | | | | | | | | | 2,33,97,317 | 1,26,000 | 11,67,000 | 2,61,800 | 2,18,42,517 | 2,32,71,317 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | |
|--|-----------------------------------|--------------------------------------|--|----------|--|-----------------------------------|--------------------|
| Demand : | 50 | ADMINISTRATION OF FORESTS | | | | | |
| Department : | Forest and Environment Department | | | | | | |
| Treasury | Shillong (North) Treasury | | | | | | |
| D.D.O. : | 1300800 | D.F.O Silviculture Division Shillong | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | 2,32,71,317 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 42,26,781 |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 22,12,734 |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 85,116 |
| 2415 | 06 | 4 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1,44,74,461 |
| 2415 | 06 | 4 | (04) Tree Improvement Development | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 22,72,225 |
| | | | | | | 2,32,71,317 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-----------------------------------|-------------------|---------------|----------|---------|----------------------|------------------|---|--------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300900 D.F.O. Training Division Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | | 1114 | Voucher | 25,982 | 0 | 3,700 | 0 | 22,282 | 25,982 |
| | | | | | General-Voted | | 691 | Voucher | 1,97,016 | 0 | 30,000 | 0 | 1,67,016 | 1,97,016 |
| | | | | | General-Voted | | 766 | Voucher | 32,456 | 0 | 0 | 0 | 32,456 | 32,456 |
| | | | | | General-Voted | | 772 | Voucher | 5,22,290 | 3,000 | 18,000 | 8,800 | 4,92,490 | 5,19,290 |
| | | | | | General-Voted | | 792 | Voucher | 54,686 | 0 | 0 | 0 | 54,686 | 54,686 |
| | | | | | General-Voted | | 809 | Voucher | 53,391 | 0 | 7,000 | 0 | 46,391 | 53,391 |
| Total Object Head-- 1 : | | | | | | | | | 8,85,821 | 3,000 | 58,700 | 8,800 | 8,15,321 | 8,82,821 |
| Total Sub Head : | | | | | | | | | 8,85,821 | 3,000 | 58,700 | 8,800 | 8,15,321 | 8,82,821 |
| Total Minor Head 3 : | | | | | | | | | 8,85,821 | 3,000 | 58,700 | 8,800 | 8,15,321 | 8,82,821 |
| Total Sub Major Head 1 : | | | | | | | | | 8,85,821 | 3,000 | 58,700 | 8,800 | 8,15,321 | 8,82,821 |
| Total Major Head 2406 : | | | | | | | | | 8,85,821 | 3,000 | 58,700 | 8,800 | 8,15,321 | 8,82,821 |
| Total of Month : | | | | | | | | | 8,85,821 | 3,000 | 58,700 | 8,800 | 8,15,321 | 8,82,821 |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | | 1291 | Voucher | 25,982 | 0 | 3,700 | 0 | 22,282 | 25,982 |
| | | | | | General-Voted | | 749 | Voucher | 1,97,016 | 0 | 30,000 | 0 | 1,67,016 | 1,97,016 |
| | | | | | General-Voted | | 811 | Voucher | 53,391 | 0 | 7,000 | 0 | 46,391 | 53,391 |
| | | | | | General-Voted | | 818 | Voucher | 32,456 | 0 | 0 | 0 | 32,456 | 32,456 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-----------------------------------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300900 D.F.O. Training Division Meghalaya Shillong | | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | 821 | Voucher | 5,22,290 | 3,000 | 18,000 | 8,800 | 4,92,490 | 5,19,290 | | |
| | | | | | General-Voted | 826 | Voucher | 82,405 | 0 | 0 | 0 | 82,405 | 82,405 | | |
| Total Object Head-- 1 : | | | | | | | | | 9,13,540 | 3,000 | 58,700 | 8,800 | 8,43,040 | 9,10,540 | |
| Total Sub Head : | | | | | | | | | 9,13,540 | 3,000 | 58,700 | 8,800 | 8,43,040 | 9,10,540 | |
| Total Minor Head 3 : | | | | | | | | | 9,13,540 | 3,000 | 58,700 | 8,800 | 8,43,040 | 9,10,540 | |
| Total Sub Major Head 1 : | | | | | | | | | 9,13,540 | 3,000 | 58,700 | 8,800 | 8,43,040 | 9,10,540 | |
| Total Major Head 2406 : | | | | | | | | | 9,13,540 | 3,000 | 58,700 | 8,800 | 8,43,040 | 9,10,540 | |
| Total of Month : | | | | | | | | | 9,13,540 | 3,000 | 58,700 | 8,800 | 8,43,040 | 9,10,540 | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | 1620 | Voucher | 25,982 | 0 | 3,700 | 0 | 22,282 | 25,982 | | |
| | | | | | General-Voted | 524 | Voucher | 2,01,240 | 0 | 30,000 | 0 | 1,71,240 | 2,01,240 | | |
| | | | | | General-Voted | 528 | Voucher | 16,896 | 0 | 0 | 0 | 16,896 | 16,896 | | |
| | | | | | General-Voted | 650 | Voucher | 5,22,290 | 3,000 | 18,000 | 8,800 | 4,92,490 | 5,19,290 | | |
| | | | | | General-Voted | 660 | Voucher | 54,686 | 0 | 0 | 0 | 54,686 | 54,686 | | |
| | | | | | General-Voted | 666 | Voucher | 32,456 | 0 | 0 | 0 | 32,456 | 32,456 | | |
| | | | | | General-Voted | 668 | Voucher | 30,756 | 0 | 0 | 0 | 30,756 | 30,756 | | |
| | | | | | General-Voted | 677 | Voucher | 53,391 | 0 | 7,000 | 0 | 46,391 | 53,391 | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---|----------------|------------|---|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300900 D.F.O. Training Division Meghalaya Shillong | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 9,37,697 | 3,000 | 58,700 | 8,800 | 9,34,697 |
| | | | | | Total Sub Head : | | | | 9,37,697 | 3,000 | 58,700 | 8,800 | 9,34,697 |
| | | | | | Total Minor Head 3 : | | | | 9,37,697 | 3,000 | 58,700 | 8,800 | 9,34,697 |
| | | | | | Total Sub Major Head 1 : | | | | 9,37,697 | 3,000 | 58,700 | 8,800 | 9,34,697 |
| | | | | | Total Major Head 2406 : | | | | 9,37,697 | 3,000 | 58,700 | 8,800 | 9,34,697 |
| | | | | | Total of Month : | | | | 9,37,697 | 3,000 | 58,700 | 8,800 | 9,34,697 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | | 104 | Voucher | 33,328 | 0 | 0 | 0 | 33,328 |
| | | | | | General-Voted | | 112 | Voucher | 5,025 | 0 | 0 | 0 | 5,025 |
| | | | | | General-Voted | | 114 | Voucher | 80,506 | 0 | 0 | 0 | 80,506 |
| | | | | | General-Voted | | 140 | Voucher | 51,869 | 0 | 3,700 | 0 | 48,169 |
| | | | | | General-Voted | | 144 | Voucher | 7,060 | 0 | 0 | 0 | 7,060 |
| | | | | | General-Voted | | 157 | Voucher | 17,590 | 0 | 0 | 0 | 17,590 |
| | | | | | General-Voted | | 2070 | Voucher | 50,482 | 0 | 0 | 0 | 50,482 |
| | | | | | General-Voted | | 2071 | Voucher | 8,200 | 0 | 0 | 0 | 8,200 |
| | | | | | General-Voted | | 2306 | Voucher | 1,11,334 | 0 | 0 | 0 | 1,11,334 |
| | | | | | General-Voted | | 89 | Voucher | 2,01,240 | 0 | 30,000 | 0 | 1,71,240 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-----------------------------------|-------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300900 D.F.O. Training Division Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | | 90 | Voucher | 87,551 | 0 | 0 | 0 | 87,551 | |
| | | | | | General-Voted | | 96 | Voucher | 54,803 | 0 | 7,000 | 0 | 47,803 | |
| | | | | | General-Voted | | 98 | Voucher | 5,36,654 | 3,000 | 18,000 | 8,800 | 5,06,854 | |
| Total Object Head-- 1 : | | | | | | | | | 12,45,642 | 3,000 | 58,700 | 8,800 | 11,75,142 | 12,42,642 |
| Total Sub Head : | | | | | | | | | 12,45,642 | 3,000 | 58,700 | 8,800 | 11,75,142 | 12,42,642 |
| Total Minor Head 3 : | | | | | | | | | 12,45,642 | 3,000 | 58,700 | 8,800 | 11,75,142 | 12,42,642 |
| Total Sub Major Head 1 : | | | | | | | | | 12,45,642 | 3,000 | 58,700 | 8,800 | 11,75,142 | 12,42,642 |
| Total Major Head 2406 : | | | | | | | | | 12,45,642 | 3,000 | 58,700 | 8,800 | 11,75,142 | 12,42,642 |
| Total of Month : | | | | | | | | | 12,45,642 | 3,000 | 58,700 | 8,800 | 11,75,142 | 12,42,642 |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | | 45 | Voucher | 2,01,810 | 0 | 30,000 | 0 | 1,71,810 | |
| | | | | | General-Voted | | 51 | Voucher | 56,464 | 0 | 7,000 | 0 | 49,464 | |
| | | | | | General-Voted | | 52 | Voucher | 34,350 | 0 | 0 | 0 | 34,350 | |
| | | | | | General-Voted | | 53 | Voucher | 5,48,572 | 3,000 | 18,000 | 8,800 | 5,18,772 | |
| | | | | | General-Voted | | 54 | Voucher | 58,745 | 0 | 0 | 0 | 58,745 | |
| | | | | | General-Voted | | 55 | Voucher | 25,982 | 0 | 0 | 0 | 25,982 | |
| | | | | | General-Voted | | 56 | Voucher | 51,869 | 0 | 3,700 | 0 | 48,169 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------|------------|---|-----------------------------------|--------------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300900 D.F.O. Training Division Meghalaya Shillong | | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | 57 | Voucher | 9,855 | 0 | 0 | 0 | 9,855 | 9,855 | | |
| | | | | | General-Voted | 58 | Voucher | 25,982 | 0 | 0 | 25,982 | 25,982 | | | |
| Total Object Head-- 1 : | | | | | | | | | 10,13,629 | 3,000 | 58,700 | 8,800 | 9,43,129 | 10,10,629 | |
| Total Sub Head : | | | | | | | | | 10,13,629 | 3,000 | 58,700 | 8,800 | 9,43,129 | 10,10,629 | |
| Total Minor Head 3 : | | | | | | | | | 10,13,629 | 3,000 | 58,700 | 8,800 | 9,43,129 | 10,10,629 | |
| Total Sub Major Head 1 : | | | | | | | | | 10,13,629 | 3,000 | 58,700 | 8,800 | 9,43,129 | 10,10,629 | |
| Total Major Head 2406 : | | | | | | | | | 10,13,629 | 3,000 | 58,700 | 8,800 | 9,43,129 | 10,10,629 | |
| Total of Month : | | | | | | | | | 10,13,629 | 3,000 | 58,700 | 8,800 | 9,43,129 | 10,10,629 | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | 2100 | Voucher | 2,01,810 | 0 | 30,000 | 0 | 1,71,810 | 2,01,810 | | |
| | | | | | General-Voted | 2102 | Voucher | 26,295 | 0 | 0 | 26,295 | 26,295 | | | |
| | | | | | General-Voted | 734 | Voucher | 6,00,441 | 0 | 21,700 | 8,800 | 5,69,941 | 6,00,441 | | |
| | | | | | General-Voted | 741 | Voucher | 56,464 | 0 | 7,000 | 0 | 49,464 | 56,464 | | |
| | | | | | General-Voted | 742 | Voucher | 34,350 | 0 | 0 | 0 | 34,350 | 34,350 | | |
| | | | | | General-Voted | 768 | Voucher | 1,25,194 | 0 | 0 | 0 | 1,25,194 | 1,25,194 | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 10,44,554 | 0 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---|----------------|------------|---|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300900 D.F.O. Training Division Meghalaya Shillong | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | | Total Sub Head : | | | | 10,44,554 | 0 | 58,700 | 8,800 | 10,44,554 |
| | | | | | Total Minor Head 3 : | | | | 10,44,554 | 0 | 58,700 | 8,800 | 10,44,554 |
| | | | | | Total Sub Major Head 1 : | | | | 10,44,554 | 0 | 58,700 | 8,800 | 10,44,554 |
| | | | | | Total Major Head 2406 : | | | | 10,44,554 | 0 | 58,700 | 8,800 | 10,44,554 |
| | | | | | Total of Month : | | | | 10,44,554 | 0 | 58,700 | 8,800 | 10,44,554 |
| Month of Account: OCT/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | | 582 | Voucher | 2,01,810 | 0 | 30,000 | 0 | 2,01,810 |
| | | | | | General-Voted | | 595 | Voucher | 56,464 | 0 | 7,000 | 0 | 56,464 |
| | | | | | General-Voted | | 596 | Voucher | 81,513 | 0 | 0 | 0 | 81,513 |
| | | | | | General-Voted | | 639 | Voucher | 34,350 | 0 | 0 | 0 | 34,350 |
| | | | | | General-Voted | | 643 | Voucher | 6,00,441 | 0 | 21,700 | 8,800 | 6,00,441 |
| | | | | | Total Object Head-- 1 : | | | | 9,74,578 | 0 | 58,700 | 8,800 | 9,74,578 |
| | | | | | Total Sub Head : | | | | 9,74,578 | 0 | 58,700 | 8,800 | 9,74,578 |
| | | | | | Total Minor Head 3 : | | | | 9,74,578 | 0 | 58,700 | 8,800 | 9,74,578 |
| | | | | | Total Sub Major Head 1 : | | | | 9,74,578 | 0 | 58,700 | 8,800 | 9,74,578 |
| | | | | | Total Major Head 2406 : | | | | 9,74,578 | 0 | 58,700 | 8,800 | 9,74,578 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-----------------------------------|-------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300900 D.F.O. Training Division Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total of Month : | | | | | | | | | 9,74,578 | 0 | 58,700 | 8,800 | 9,07,078 | 9,74,578 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | | 1123 | Voucher | 2,01,810 | 0 | 30,000 | 0 | 2,01,810 | |
| | | | | | General-Voted | | 1255 | Voucher | 56,464 | 0 | 7,000 | 0 | 56,464 | |
| | | | | | General-Voted | | 1257 | Voucher | 6,00,441 | 0 | 19,700 | 8,800 | 6,00,441 | |
| | | | | | General-Voted | | 1263 | Voucher | 1,21,020 | 0 | 0 | 0 | 1,21,020 | |
| | | | | | General-Voted | | 1277 | Voucher | 34,350 | 0 | 0 | 0 | 34,350 | |
| | | | | | General-Voted | | 1946 | Voucher | 25,982 | 0 | 0 | 0 | 25,982 | |
| | | | | | General-Voted | | 2553 | Voucher | 16,944 | 0 | 0 | 0 | 16,944 | |
| Total Object Head-- 1 : | | | | | | | | | 10,57,011 | 0 | 56,700 | 8,800 | 9,91,511 | |
| Total Sub Head : | | | | | | | | | 10,57,011 | 0 | 56,700 | 8,800 | 9,91,511 | |
| Total Minor Head 3 : | | | | | | | | | 10,57,011 | 0 | 56,700 | 8,800 | 9,91,511 | |
| Total Sub Major Head 1 : | | | | | | | | | 10,57,011 | 0 | 56,700 | 8,800 | 9,91,511 | |
| Total Major Head 2406 : | | | | | | | | | 10,57,011 | 0 | 56,700 | 8,800 | 9,91,511 | |
| Total of Month : | | | | | | | | | 10,57,011 | 0 | 56,700 | 8,800 | 9,91,511 | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| 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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-----------------------------------|-------------------|---------------|----------|---------|------------------------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300900 D.F.O. Training Division Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | | 105 | Voucher | 89,291 | 0 | 0 | 0 | 89,291 | |
| | | | | | General-Voted | | 106 | Voucher | 6,04,641 | 0 | 29,700 | 8,800 | 6,04,641 | |
| | | | | | General-Voted | | 3479 | Voucher | 2,06,046 | 0 | 30,000 | 0 | 2,06,046 | |
| | | | | | General-Voted | | 3534 | Voucher | 1,27,518 | 0 | 0 | 0 | 1,27,518 | |
| | | | | | General-Voted | | 3536 | Voucher | 5,66,150 | 0 | 36,700 | 6,600 | 5,66,150 | |
| | | | | | General-Voted | | 3618 | Voucher | 34,350 | 0 | 0 | 0 | 34,350 | |
| | | | | | General-Voted | | 3619 | Voucher | 57,064 | 0 | 7,000 | 0 | 57,064 | |
| | | | | | General-Voted | | 4591 | Voucher | 16,474 | 0 | 0 | 0 | 16,474 | |
| | | | | | General-Voted | | 4930 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | |
| | | | | | General-Voted | | 56 | Voucher | 2,06,046 | 0 | 30,000 | 0 | 2,06,046 | |
| | | | | | General-Voted | | 62 | Voucher | 34,350 | 0 | 0 | 0 | 34,350 | |
| | | | | | General-Voted | | 63 | Voucher | 57,064 | 0 | 7,000 | 0 | 57,064 | |
| Total Object Head-- 1 : | | | | | | | | | 20,26,768 | 0 | 1,40,400 | 15,400 | 18,70,968 | 20,26,768 |
| Total Sub Head : | | | | | | | | | 20,26,768 | 0 | 1,40,400 | 15,400 | 18,70,968 | 20,26,768 |
| Total Minor Head 3 : | | | | | | | | | 20,26,768 | 0 | 1,40,400 | 15,400 | 18,70,968 | 20,26,768 |
| Total Sub Major Head 1 : | | | | | | | | | 20,26,768 | 0 | 1,40,400 | 15,400 | 18,70,968 | 20,26,768 |
| Total Major Head 2406 : | | | | | | | | | 20,26,768 | 0 | 1,40,400 | 15,400 | 18,70,968 | 20,26,768 |
| Total of Month : | | | | | | | | | 20,26,768 | 0 | 1,40,400 | 15,400 | 18,70,968 | 20,26,768 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------|------------|---|-----------------------------------|-------------------|---------------|---------------------------------|---------------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300900 D.F.O. Training Division Meghalaya Shillong | | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | | 1641 | Voucher | 14,311 | 0 | 0 | 0 | 14,311 | 14,311 | |
| | | | | | | | 978 | Voucher | 6,552 | 0 | 0 | 0 | 6,552 | 6,552 | |
| | | | | | | | 979 | Voucher | 72,162 | 0 | 0 | 0 | 72,162 | 72,162 | |
| | | | | | | | Total Object Head-- 1 : | | | 93,025 | 0 | 0 | 0 | 93,025 | 93,025 |
| | | | | | | | Total Sub Head : | | | 93,025 | 0 | 0 | 0 | 93,025 | 93,025 |
| | | | | | | | Total Minor Head 3 : | | | 93,025 | 0 | 0 | 0 | 93,025 | 93,025 |
| | | | | | | | Total Sub Major Head 1 : | | | 93,025 | 0 | 0 | 0 | 93,025 | 93,025 |
| Total Major Head 2406 : | | | 93,025 | 0 | 0 | 0 | 93,025 | 93,025 | | | | | | | |
| Total of Month : | | | 93,025 | 0 | 0 | 0 | 93,025 | 93,025 | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | | 2660 | Voucher | 39,214 | 1,000 | 0 | 0 | 38,214 | 38,214 | |
| | | | | | | | 2753 | Voucher | 27,964 | 0 | 0 | 0 | 27,964 | 27,964 | |
| | | | | | | | 3337 | Voucher | 58,156 | 0 | 7,000 | 0 | 51,156 | 58,156 | |
| | | | | | | | 73 | Voucher | 5,79,260 | 1,000 | 36,700 | 0 | 5,41,560 | 5,78,260 | |
| | | | | | | | 74 | Voucher | 35,025 | 0 | 0 | 0 | 35,025 | 35,025 | |
| | | | | | | | 79 | Voucher | 1,29,890 | 0 | 0 | 0 | 1,29,890 | 1,29,890 | |
| | | | | | | | 80 | Voucher | 39,214 | 0 | 0 | 2,200 | 37,014 | 39,214 | |

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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-----------------------------------|-------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300900 D.F.O. Training Division Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | | 89 | Voucher | 2,06,046 | 0 | 30,000 | 0 | 1,76,046 | 2,06,046 |
| Total Object Head-- 1 : | | | | | | | | | 11,14,769 | 2,000 | 73,700 | 2,200 | 10,36,869 | 11,12,769 |
| Total Sub Head : | | | | | | | | | 11,14,769 | 2,000 | 73,700 | 2,200 | 10,36,869 | 11,12,769 |
| Total Minor Head 3 : | | | | | | | | | 11,14,769 | 2,000 | 73,700 | 2,200 | 10,36,869 | 11,12,769 |
| Total Sub Major Head 1 : | | | | | | | | | 11,14,769 | 2,000 | 73,700 | 2,200 | 10,36,869 | 11,12,769 |
| Total Major Head 2406 : | | | | | | | | | 11,14,769 | 2,000 | 73,700 | 2,200 | 10,36,869 | 11,12,769 |
| Total of Month : | | | | | | | | | 11,14,769 | 2,000 | 73,700 | 2,200 | 10,36,869 | 11,12,769 |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | General-Voted | | 1179 | Voucher | 2,12,254 | 0 | 30,000 | 0 | 1,82,254 | 2,12,254 |
| | | | | | General-Voted | | 1184 | Voucher | 35,025 | 0 | 0 | 0 | 35,025 | 35,025 |
| | | | | | General-Voted | | 1447 | Voucher | 90,837 | 0 | 0 | 0 | 90,837 | 90,837 |
| | | | | | General-Voted | | 1467 | Voucher | 4,338 | 0 | 0 | 0 | 4,338 | 4,338 |
| | | | | | General-Voted | | 2395 | Voucher | 58,156 | 0 | 7,000 | 0 | 51,156 | 58,156 |
| | | | | | General-Voted | | 2396 | Voucher | 57,890 | 0 | 0 | 0 | 57,890 | 57,890 |
| | | | | | General-Voted | | 2398 | Voucher | 5,40,354 | 2,000 | 36,700 | 0 | 5,01,654 | 5,38,354 |
| | | | | | General-Voted | | 2778 | Voucher | 6,208 | 0 | 0 | 0 | 6,208 | 6,208 |
| | | | | | General-Voted | | 3362 | Voucher | 12,953 | 0 | 0 | 0 | 12,953 | 12,953 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1300900 D.F.O. Training Division Meghalaya Shillong**Month of Account:** MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-----------------------------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2406 | 01 | 003 | (02) Studies & Training In0 Forest School | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 10,18,015 | 2,000 | 73,700 | 0 | 9,42,315 | 10,16,015 |
| | | | | | Total Sub Head : | | | | 10,18,015 | 2,000 | 73,700 | 0 | 9,42,315 | 10,16,015 |
| | | | | | Total Minor Head 3 : | | | | 10,18,015 | 2,000 | 73,700 | 0 | 9,42,315 | 10,16,015 |
| | | | | | Total Sub Major Head 1 : | | | | 10,18,015 | 2,000 | 73,700 | 0 | 9,42,315 | 10,16,015 |
| | | | | | Total Major Head 2406 : | | | | 10,18,015 | 2,000 | 73,700 | 0 | 9,42,315 | 10,16,015 |
| | | | | | Total of Month : | | | | 10,18,015 | 2,000 | 73,700 | 0 | 9,42,315 | 10,16,015 |
| | | | | | Total of DDO 1300900 : | | | | 1,23,25,049 | 19,000 | 7,55,400 | 88,000 | 1,14,62,649 | 1,23,06,049 |

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

1,23,06,049

Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|--|---|-----------------------------------|---------------|--|--|--|--|--|--|--|-------------|
| 2406 | 01 | 3 | (02) Studies & Training In Forest School | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | 1,23,06,049 |
| | | | | | | | | | | | | | | 1,23,06,049 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** APR/2023

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

Month of Account: MAY/2023

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|--------------------------------|--------------|-----------------------------------|--------------------------------|---|---------|-----------------------------------|--------------------------------|------------------------------------|------------------|-----------------|-------------------------|---------------------|----------|-----------------|-----------------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1301000 D.F.O Forest Utilisation Division Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 1294 | Voucher | 37,809 | 0 | 0 | 0 | 0 | 37,809 | 37,809 | | | | |
| | | | | | | General-Voted | 1409 | Voucher | 1,79,478 | 1,000 | 35,000 | 0 | 1,43,478 | 1,78,478 | | | | | |
| | | | | | | General-Voted | 1417 | Voucher | 1,99,604 | 1,000 | 20,000 | 0 | 1,78,604 | 1,98,604 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | 4,16,891 | 2,000 | 55,000 | 0 | 3,59,891 | 4,14,891 | | | | | |
| | | | | | | Total Sub Head : | | | 4,16,891 | 2,000 | 55,000 | 0 | 3,59,891 | 4,14,891 | | | | | |
| | | | | | | Total Minor Head 1 : | | | 4,16,891 | 2,000 | 55,000 | 0 | 3,59,891 | 4,14,891 | | | | | |
| | | | | | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1399 | Voucher | 25,273 | 0 | 0 | 0 | 0 | 25,273 | 25,273 |
| | | | | | | | | | | General-Voted | 1401 | Voucher | 1,00,812 | 0 | 17,000 | 0 | 83,812 | 1,00,812 | |
| | | | | | | | | | | General-Voted | 1405 | Voucher | 4,08,819 | 4,000 | 29,260 | 0 | 3,75,559 | 4,04,819 | |
| | | | | | | | | | | General-Voted | 1412 | Voucher | 26,169 | 0 | 0 | 0 | 26,169 | 26,169 | |
| | | | | | | | | | | General-Voted | 1414 | Voucher | 7,708 | 0 | 0 | 0 | 7,708 | 7,708 | |
| | | | | | | | | | | General-Voted | 1415 | Voucher | 29,430 | 0 | 0 | 0 | 29,430 | 29,430 | |
| | | | | | | | | | | Total Object Head-- 1 : | | | 5,98,211 | 4,000 | 46,260 | 0 | 5,47,951 | 5,94,211 | |
| | | | | | | | | | | Total Sub Head : | | | 5,98,211 | 4,000 | 46,260 | 0 | 5,47,951 | 5,94,211 | |
| Total Minor Head 101 : | | | 5,98,211 | 4,000 | 46,260 | | | | | 0 | 5,47,951 | 5,94,211 | | | | | | | |
| Total Sub Major Head 1 : | | | 10,15,102 | 6,000 | 1,01,260 | | | | | 0 | 9,07,842 | 10,09,102 | | | | | | | |
| Total Major Head 2406 : | | | 10,15,102 | 6,000 | 1,01,260 | | | | | 0 | 9,07,842 | 10,09,102 | | | | | | | |
| Total of Month : | | | 10,15,102 | 6,000 | 1,01,260 | | | | | 0 | 9,07,842 | 10,09,102 | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|--|--------------------------------|-------------|-----------------------------------|--------------------------------|----------|-----------------|---|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1301000 D.F.O Forest Utilisation Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 3418 | Voucher | 5,007 | 0 | 0 | 0 | 5,007 | 5,007 | | | | | | |
| | | | | | | General-Voted | 3420 | Voucher | 26,440 | 0 | 0 | 26,440 | 26,440 | | | | | | | |
| | | | | | | General-Voted | 3423 | Voucher | 25,380 | 0 | 0 | 25,380 | 25,380 | | | | | | | |
| | | | | | | General-Voted | 3566 | Voucher | 6,992 | 0 | 0 | 6,992 | 6,992 | | | | | | | |
| | | | | | | General-Voted | 649 | Voucher | 37,809 | 0 | 0 | 37,809 | 37,809 | | | | | | | |
| | | | | | | General-Voted | 651 | Voucher | 1,99,604 | 1,000 | 0 | 1,98,604 | 1,98,604 | | | | | | | |
| | | | | | | General-Voted | 675 | Voucher | 1,79,478 | 1,000 | 35,000 | 2,200 | 1,41,278 | 1,78,478 | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 4,80,710 | 2,000 | 35,000 | 2,200 | 4,41,510 | 4,78,710 | |
| | | | | | | Total Sub Head : | | | | | | | | 4,80,710 | 2,000 | 35,000 | 2,200 | 4,41,510 | 4,78,710 | |
| | | | | | | Total Minor Head I : | | | | | | | | 4,80,710 | 2,000 | 35,000 | 2,200 | 4,41,510 | 4,78,710 | |
| | | | | | | | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1619 | Voucher | 33,291 | 0 | 0 | 0 | 33,291 | 33,291 |
| | | | | | | | | | | | | General-Voted | 2865 | Voucher | 2,688 | 0 | 0 | 2,688 | 2,688 | |
| | | | | | | | | | | | | General-Voted | 3419 | Voucher | 4,056 | 0 | 0 | 4,056 | 4,056 | |
| | | | | | | | | | | | | General-Voted | 3421 | Voucher | 14,820 | 0 | 0 | 14,820 | 14,820 | |
| General-Voted | 3422 | Voucher | 54,940 | 0 | 0 | | | | | | | 54,940 | 54,940 | | | | | | | |
| General-Voted | 656 | Voucher | 4,08,819 | 4,000 | 29,260 | | | | | | | 11,000 | 3,64,559 | 4,04,819 | | | | | | |
| General-Voted | 670 | Voucher | 1,00,812 | 0 | 11,000 | | | | | | | 2,200 | 87,612 | 1,00,812 | | | | | | |
| General-Voted | 671 | Voucher | 29,430 | 0 | 0 | | | | | | | 0 | 29,430 | 29,430 | | | | | | |
| Total Object Head-- I : | | | | | | | | | | | | 6,48,856 | 4,000 | 40,260 | 13,200 | 5,91,396 | 6,44,856 | | | |
| Total Sub Head : | | | | | | | | | | | | 6,48,856 | 4,000 | 40,260 | 13,200 | 5,91,396 | 6,44,856 | | | |
| Total Minor Head 101 : | | | | | | | | 6,48,856 | 4,000 | 40,260 | 13,200 | 5,91,396 | 6,44,856 | | | | | | | |

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

Page No. 202
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2406 | 01 | | | | Total Sub Major Head I : | | | | 10,45,471 | 6,000 | 75,260 | 15,400 | 9,48,811 | 10,39,471 |
| | | | | | Total Major Head 2406 : | | | | 10,45,471 | 6,000 | 75,260 | 15,400 | 9,48,811 | 10,39,471 |
| | | | | | Total of Month : | | | | 10,45,471 | 6,000 | 75,260 | 15,400 | 9,48,811 | 10,39,471 |

Month of Account: AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1100 | Voucher | 38,797 | 0 | 0 | 0 | 38,797 | 38,797 |
| | | | | | | General-Voted | 1107 | Voucher | 2,13,067 | 1,000 | 0 | 0 | 2,12,067 | 2,12,067 |
| | | | | | | General-Voted | 1110 | Voucher | 1,89,766 | 1,000 | 35,000 | 2,200 | 1,51,566 | 1,88,766 |
| | | | | | | General-Voted | 1687 | Voucher | 9,500 | 0 | 0 | 0 | 9,500 | 9,500 |
| | | | | | Total Object Head-- I : | | | | 4,51,130 | 2,000 | 35,000 | 2,200 | 4,11,930 | 4,49,130 |
| | | | | | Total Sub Head : | | | | 4,51,130 | 2,000 | 35,000 | 2,200 | 4,11,930 | 4,49,130 |
| | | | | | Total Minor Head I : | | | | 4,51,130 | 2,000 | 35,000 | 2,200 | 4,11,930 | 4,49,130 |
| | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1093 | Voucher | 3,83,922 | 4,000 | 29,500 | 8,800 | 3,41,622 | 3,79,922 |
| | | | | | | General-Voted | 1098 | Voucher | 1,06,768 | 0 | 5,000 | 2,200 | 99,568 | 1,06,768 |
| | | | | | | General-Voted | 1102 | Voucher | 95,402 | 0 | 0 | 0 | 95,402 | 95,402 |
| | | | | | | General-Voted | 1104 | Voucher | 48,012 | 0 | 0 | 2,200 | 45,812 | 48,012 |
| | | | | | | General-Voted | 2186 | Voucher | 44,361 | 0 | 0 | 0 | 44,361 | 44,361 |
| | | | | | Total Object Head-- I : | | | | 6,78,465 | 4,000 | 34,500 | 13,200 | 6,26,765 | 6,74,465 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** OCT/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 676 | Voucher | 99,177 | 0 | 0 | 0 | 99,177 | 99,177 | |
| | | | | | | General-Voted | 677 | Voucher | 35,022 | 0 | 0 | 0 | 35,022 | 35,022 | |
| Total Object Head-- 1 : | | | | | | | | | 6,36,186 | 0 | 38,500 | 11,000 | 5,86,686 | 6,36,186 | |
| Total Sub Head : | | | | | | | | | 6,36,186 | 0 | 38,500 | 11,000 | 5,86,686 | 6,36,186 | |
| Total Minor Head 101 : | | | | | | | | | 6,36,186 | 0 | 38,500 | 11,000 | 5,86,686 | 6,36,186 | |
| Total Sub Major Head 1 : | | | | | | | | | 10,75,426 | 0 | 73,500 | 13,200 | 9,88,726 | 10,75,426 | |
| Total Major Head 2406 : | | | | | | | | | 10,75,426 | 0 | 73,500 | 13,200 | 9,88,726 | 10,75,426 | |
| Total of Month : | | | | | | | | | 10,75,426 | 0 | 73,500 | 13,200 | 9,88,726 | 10,75,426 | |

Month of Account: NOV/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|--------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1124 | Voucher | 55,562 | 0 | 0 | 0 | 55,562 | 55,562 | |
| | | | | | | General-Voted | 1192 | Voucher | 1,89,766 | 0 | 35,000 | 2,200 | 1,52,566 | 1,89,766 | |
| | | | | | | General-Voted | 1198 | Voucher | 2,10,677 | 0 | 0 | 0 | 2,10,677 | 2,10,677 | |
| | | | | | | General-Voted | 1245 | Voucher | 58,151 | 0 | 0 | 0 | 58,151 | 58,151 | |
| Total Object Head-- 1 : | | | | | | | | | 5,14,156 | 0 | 35,000 | 2,200 | 4,76,956 | 5,14,156 | |
| Total Sub Head : | | | | | | | | | 5,14,156 | 0 | 35,000 | 2,200 | 4,76,956 | 5,14,156 | |
| Total Minor Head 1 : | | | | | | | | | 5,14,156 | 0 | 35,000 | 2,200 | 4,76,956 | 5,14,156 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** NOV/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|-----------------------------------|--------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1182 | Voucher | 1,06,768 | 0 | 5,000 | 2,200 | 99,568 | 1,06,768 | |
| | | | | | | General-Voted | 1186 | Voucher | 3,83,922 | 0 | 33,500 | 8,800 | 3,41,622 | 3,83,922 | |
| | | | | | | General-Voted | 1203 | Voucher | 22,595 | 0 | 0 | 0 | 22,595 | 22,595 | |
| | | | | | | General-Voted | 1276 | Voucher | 95,977 | 0 | 0 | 0 | 95,977 | 95,977 | |
| | | | | | | General-Voted | 2940 | Voucher | 12,427 | 0 | 0 | 0 | 12,427 | 12,427 | |
| | | | | | | General-Voted | 2941 | Voucher | 22,716 | 0 | 0 | 0 | 22,716 | 22,716 | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 6,44,405 | 0 |
| Total Sub Head : | | | | | | | | 6,44,405 | 0 | 38,500 | 11,000 | 5,94,905 | 6,44,405 | | |
| Total Minor Head 101 : | | | | | | | | 6,44,405 | 0 | 38,500 | 11,000 | 5,94,905 | 6,44,405 | | |
| Total Sub Major Head 1 : | | | | | | | | 11,58,561 | 0 | 73,500 | 13,200 | 10,71,861 | 11,58,561 | | |
| Total Major Head 2406 : | | | | | | | | 11,58,561 | 0 | 73,500 | 13,200 | 10,71,861 | 11,58,561 | | |
| Total of Month : | | | | | | | | 11,58,561 | 0 | 73,500 | 13,200 | 10,71,861 | 11,58,561 | | |

Month of Account: DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3469 | Voucher | 1,34,712 | 0 | 0 | 0 | 1,34,712 | 1,34,712 | |
| | | | | | | General-Voted | 3509 | Voucher | 1,21,513 | 0 | 0 | 0 | 1,21,513 | 1,21,513 | |
| | | | | | | General-Voted | 3525 | Voucher | 39,397 | 0 | 0 | 0 | 39,397 | 39,397 | |
| | | | | | | General-Voted | 3527 | Voucher | 1,92,166 | 0 | 35,000 | 2,200 | 1,54,966 | 1,92,166 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|--------------------------------|-------------|-----------------------------------|--------------------------------|----------|------------------|---|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|------------------|------------------|-----------------|------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1301000 D.F.O Forest Utilisation Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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 | 54 | Voucher | 1,34,712 | 0 | 0 | 0 | 1,34,712 | 1,34,712 | | | | | | |
| | | | | | | General-Voted | 59 | Voucher | 1,892 | 0 | 0 | 0 | 1,892 | 1,892 | | | | | | |
| | | | | | | General-Voted | 61 | Voucher | 1,21,513 | 0 | 0 | 0 | 1,21,513 | 1,21,513 | | | | | | |
| | | | | | | General-Voted | 84 | Voucher | 1,92,166 | 0 | 35,000 | 2,200 | 1,54,966 | 1,92,166 | | | | | | |
| | | | | | | General-Voted | 85 | Voucher | 39,397 | 0 | 0 | 0 | 39,397 | 39,397 | | | | | | |
| | | | | | | General-Voted | 93 | Voucher | 24,591 | 0 | 0 | 0 | 24,591 | 24,591 | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 10,02,059 | 0 | 70,000 | 4,400 | 9,27,659 | 10,02,059 | |
| | | | | | | Total Sub Head : | | | | | | | | 10,02,059 | 0 | 70,000 | 4,400 | 9,27,659 | 10,02,059 | |
| | | | | | | Total Minor Head I : | | | | | | | | 10,02,059 | 0 | 70,000 | 4,400 | 9,27,659 | 10,02,059 | |
| | | | | | | | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 3483 | Voucher | 1,31,767 | 0 | 0 | 0 | 1,31,767 | 1,31,767 |
| | | | | | | | | | | | | General-Voted | 3487 | Voucher | 3,88,722 | 0 | 33,500 | 8,800 | 3,46,422 | 3,88,722 |
| | | | | | | | | | | | | General-Voted | 3492 | Voucher | 50,108 | 0 | 5,000 | 2,200 | 42,908 | 50,108 |
| | | | | | | | | | | | | General-Voted | 3493 | Voucher | 21,832 | 0 | 0 | 0 | 21,832 | 21,832 |
| | | | | | | | | | | | | General-Voted | 58 | Voucher | 35,622 | 0 | 0 | 0 | 35,622 | 35,622 |
| | | | | | | | | | | | | General-Voted | 82 | Voucher | 50,108 | 0 | 5,000 | 2,200 | 42,908 | 50,108 |
| General-Voted | 83 | Voucher | 3,88,722 | 0 | 33,500 | | | | | | | 8,800 | 3,46,422 | 3,88,722 | | | | | | |
| General-Voted | 87 | Voucher | 1,00,977 | 0 | 0 | | | | | | | 0 | 1,00,977 | 1,00,977 | | | | | | |
| Total Object Head-- I : | | | | | | | | | | | | 11,67,858 | 0 | 77,000 | 22,000 | 10,68,858 | 11,67,858 | | | |
| Total Sub Head : | | | | | | | | | | | | 11,67,858 | 0 | 77,000 | 22,000 | 10,68,858 | 11,67,858 | | | |
| Total Minor Head 101 : | | | | | | | | 11,67,858 | 0 | 77,000 | 22,000 | 10,68,858 | 11,67,858 | | | | | | | |
| Total Sub Major Head I : | | | | | | | | 21,69,917 | 0 | 1,47,000 | 26,400 | 19,96,517 | 21,69,917 | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------------|------------|----------|-------------|-------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | | | | | Total Major Head | 2406 : | | | 21,69,917 | 0 | 1,47,000 | 26,400 | 19,96,517 | 21,69,917 | |
| Total of Month : | | | | | | | | | 21,69,917 | 0 | 1,47,000 | 26,400 | 19,96,517 | 21,69,917 | |

Month of Account: JAN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 983 | Voucher | 6,008 | 0 | 0 | 0 | 6,008 | 6,008 | |
| | | | | | | General-Voted | 985 | Voucher | 13,734 | 0 | 0 | 0 | 13,734 | 13,734 | |
| | | | | | | General-Voted | 988 | Voucher | 23,508 | 0 | 0 | 0 | 23,508 | 23,508 | |
| Total Object Head-- 1 : | | | | | | | | | 43,250 | 0 | 0 | 0 | 43,250 | 43,250 | |
| Total Sub Head : | | | | | | | | | 43,250 | 0 | 0 | 0 | 43,250 | 43,250 | |
| Total Minor Head 1 : | | | | | | | | | 43,250 | 0 | 0 | 0 | 43,250 | 43,250 | |
| | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 984 | Voucher | 15,045 | 0 | 0 | 0 | 15,045 | 15,045 | |
| | | | | | | General-Voted | 986 | Voucher | 6,354 | 0 | 0 | 0 | 6,354 | 6,354 | |
| | | | | | | General-Voted | 987 | Voucher | 44,766 | 0 | 0 | 0 | 44,766 | 44,766 | |
| Total Object Head-- 1 : | | | | | | | | | 66,165 | 0 | 0 | 0 | 66,165 | 66,165 | |
| Total Sub Head : | | | | | | | | | 66,165 | 0 | 0 | 0 | 66,165 | 66,165 | |
| Total Minor Head 101 : | | | | | | | | | 66,165 | 0 | 0 | 0 | 66,165 | 66,165 | |
| Total Sub Major Head 1 : | | | | | | | | | 1,09,415 | 0 | 0 | 0 | 1,09,415 | 1,09,415 | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301000 D.F.O Forest Utilisation Division Shillong**Month of Account:** JAN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | 1,09,415 | 0 | 0 | 0 | 1,09,415 | 1,09,415 |
| | | | | | Total of Month : | | | | 1,09,415 | 0 | 0 | 0 | 1,09,415 | 1,09,415 |

Month of Account: FEB/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 2055 | Voucher | 1,96,084 | 0 | 35,000 | 2,200 | 1,58,884 | 1,96,084 |
| | | | | | | General-Voted | 3336 | Voucher | 7,188 | 0 | 0 | 0 | 7,188 | 7,188 |
| | | | | | | General-Voted | 81 | Voucher | 1,23,802 | 0 | 0 | 0 | 1,23,802 | 1,23,802 |
| | | | | | Total Object Head-- 1 : | | | | 3,27,074 | 0 | 35,000 | 2,200 | 2,89,874 | 3,27,074 |
| | | | | | Total Sub Head : | | | | 3,27,074 | 0 | 35,000 | 2,200 | 2,89,874 | 3,27,074 |
| | | | | | Total Minor Head 1 : | | | | 3,27,074 | 0 | 35,000 | 2,200 | 2,89,874 | 3,27,074 |
| | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 2054 | Voucher | 51,167 | 0 | 5,000 | 2,200 | 43,967 | 51,167 |
| | | | | | | General-Voted | 3334 | Voucher | 4,920 | 0 | 0 | 0 | 4,920 | 4,920 |
| | | | | | | General-Voted | 82 | Voucher | 3,96,183 | 0 | 33,500 | 8,800 | 3,53,883 | 3,96,183 |
| | | | | | Total Object Head-- 1 : | | | | 4,52,270 | 0 | 38,500 | 11,000 | 4,02,770 | 4,52,270 |
| | | | | | Total Sub Head : | | | | 4,52,270 | 0 | 38,500 | 11,000 | 4,02,770 | 4,52,270 |
| | | | | | Total Minor Head 101 : | | | | 4,52,270 | 0 | 38,500 | 11,000 | 4,02,770 | 4,52,270 |
| | | | | | Total Sub Major Head 1 : | | | | 7,79,344 | 0 | 73,500 | 13,200 | 6,92,644 | 7,79,344 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|--------------------------------|-------------|-----------------------------------|--------------------------------|----------|---------|---|------------------|---|-------------------------|---------------------|----------|--------|----------|----------|----------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1301000 D.F.O Forest Utilisation Division Shillong | | | | | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| Total Major Head 2406 : | | | | | | | | | 7,79,344 | 0 | 73,500 | 13,200 | 6,92,644 | 7,79,344 | | | | | |
| Total of Month : | | | | | | | | | 7,79,344 | 0 | 73,500 | 13,200 | 6,92,644 | 7,79,344 | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1176 | Voucher | 1,34,712 | 0 | 0 | 0 | 1,34,712 | 1,34,712 | | | | | |
| | | | | | | General-Voted | 1182 | Voucher | 1,23,802 | 1,000 | 0 | 0 | 1,22,802 | 1,22,802 | | | | | |
| | | | | | | General-Voted | 1183 | Voucher | 1,96,084 | 1,000 | 35,000 | 2,200 | 1,57,884 | 1,95,084 | | | | | |
| | | | | | | General-Voted | 1535 | Voucher | 40,138 | 0 | 0 | 0 | 40,138 | 40,138 | | | | | |
| | | | | | | General-Voted | 2770 | Voucher | 1,34,712 | 0 | 0 | 0 | 1,34,712 | 1,34,712 | | | | | |
| | | | | | | General-Voted | 2775 | Voucher | 1,278 | 0 | 0 | 0 | 1,278 | 1,278 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 6,30,726 | 2,000 | 35,000 | 2,200 | 5,91,526 | 6,28,726 |
| | | | | | | Total Sub Head : | | | | | | | | 6,30,726 | 2,000 | 35,000 | 2,200 | 5,91,526 | 6,28,726 |
| | | | | | | Total Minor Head I : | | | | | | | | 6,30,726 | 2,000 | 35,000 | 2,200 | 5,91,526 | 6,28,726 |
| | | | | | | | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1180 | Voucher | 51,167 | 0 | 5,000 | 2,200 | 43,967 |
| General-Voted | 1181 | Voucher | 3,96,183 | 3,000 | 33,500 | | | | | | | 8,800 | 3,50,883 | 3,93,183 | | | | | |
| General-Voted | 1534 | Voucher | 40,138 | 0 | 0 | | | | | | | 0 | 40,138 | 40,138 | | | | | |
| General-Voted | 2781 | Voucher | 15,016 | 0 | 0 | | | | | | | 0 | 15,016 | 15,016 | | | | | |
| Total Object Head-- I : | | | | | | | | | | | | 5,02,504 | 3,000 | 38,500 | 11,000 | 4,50,004 | 4,99,504 | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--|----------------|--|---|---------------------------------|-------------------------|---------------|-----------|----------------------|------------------|---|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | |
| D.D.O. : | | 1301000 D.F.O Forest Utilisation Division Shillong | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | Total Sub Head : | | | | 5,02,504 | 3,000 | 38,500 | 11,000 | 4,50,004 | 4,99,504 |
| | | | | Total Minor Head 101 : | | | | 5,02,504 | 3,000 | 38,500 | 11,000 | 4,50,004 | 4,99,504 |
| | | | | Total Sub Major Head 1 : | | | | 11,33,230 | 5,000 | 73,500 | 13,200 | 10,41,530 | 11,28,230 |
| | | | | Total Major Head 2406 : | | | | 11,33,230 | 5,000 | 73,500 | 13,200 | 10,41,530 | 11,28,230 |
| | | | | Total of Month : | | | | 11,33,230 | 5,000 | 73,500 | 13,200 | 10,41,530 | 11,28,230 |
| | | | | Total of DDO 1301000 : | | | | 1,27,89,433 | 37,390 | 9,37,040 | 1,38,600 | 1,16,76,403 | 1,27,52,043 |
| Reconciliation Portion | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | 1,27,52,043 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | |
| 2406 | 01 | 1 | (02) Forest Utilisation Office | 0 | (01) Salaries, Sumtuary | General-Voted | Allowance | | | | | | 55,38,743 |
| 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (01) Salaries, Sumtuary | General-Voted | Allowance | | | | | | 72,13,300 |
| | | | | | | | | | | | | 1,27,52,043 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|---|---|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 | 124 | Voucher | 35,160 | 0 | 3,000 | 0 | 32,160 | 35,160 | |
| | | | | | | | 80 | Voucher | 97,374 | 1,000 | 10,000 | 0 | 86,374 | 96,374 | |
| | | | | | | | Total Object Head-- 1 : | | | 1,32,534 | 1,000 | 13,000 | 0 | 1,18,534 | 1,31,534 |
| | | | | | | | Total Sub Head : | | | 1,32,534 | 1,000 | 13,000 | 0 | 1,18,534 | 1,31,534 |
| | | | | | | | Total Minor Head 3 : | | | 1,32,534 | 1,000 | 13,000 | 0 | 1,18,534 | 1,31,534 |
| Total Sub Major Head 1 : | | | 1,32,534 | 1,000 | 13,000 | 0 | 1,18,534 | 1,31,534 | | | | | | | |
| 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 129 | Voucher | 31,782 | 0 | 0 | 0 | 31,782 | 31,782 | | |
| | | | | | | 90 | Voucher | 3,89,101 | 1,000 | 28,000 | 2,200 | 3,57,901 | 3,88,101 | | |
| | | | | | | Total Object Head-- 1 : | | | 4,20,883 | 1,000 | 28,000 | 2,200 | 3,89,683 | 4,19,883 | |
| | | | | | | Total Sub Head : | | | 4,20,883 | 1,000 | 28,000 | 2,200 | 3,89,683 | 4,19,883 | |
| | | | | | | Total Sub Major Head 1 : | | | 4,20,883 | 1,000 | 28,000 | 2,200 | 3,89,683 | 4,19,883 | |
| 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1278 | Voucher | 47,307 | 1,000 | 16,500 | 2,200 | 27,607 | 46,307 | | |
| | | | | | | 60 | Voucher | 1,06,124 | 0 | 15,000 | 0 | 91,124 | 1,06,124 | | |
| | | | | | | 62 | Voucher | 1,32,480 | 0 | 0 | 0 | 1,32,480 | 1,32,480 | | |
| | | | | | | 84 | Voucher | 2,26,443 | 0 | 0 | 0 | 2,26,443 | 2,26,443 | | |
| | | | | | | 87 | Voucher | 13,71,341 | 8,000 | 78,000 | 33,000 | 12,52,341 | 13,63,341 | | |
| | | | | | | Total Object Head-- 1 : | | | 18,83,695 | 9,000 | 1,09,500 | 35,200 | 17,29,995 | 18,74,695 | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|----------|--------------|---|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury : Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 003 | | (03) Mass Education And Cultural Operation For Preservation Of Forest | Total Sub Head : | | | | 1,32,534 | 1,000 | 13,000 | 0 | 1,18,534 | 1,31,534 |
| | | | | | Total Minor Head 3 : | | | | 1,32,534 | 1,000 | 13,000 | 0 | 1,18,534 | 1,31,534 |
| | | | | | Total Sub Major Head 1 : | | | | 1,32,534 | 1,000 | 13,000 | 0 | 1,18,534 | 1,31,534 |
| | 02 | 110 | | (01) Establishment Of Wild Life Sanctuary | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 233 | Voucher | 31,782 | 0 | 0 | 0 | 31,782 | 31,782 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 240 | Voucher | 3,89,101 | 1,000 | 28,000 | 2,200 | 3,57,901 | 3,88,101 |
| | | | | | Total Object Head-- 1 : | | | | 4,20,883 | 1,000 | 28,000 | 2,200 | 3,89,683 | 4,19,883 |
| | | | | | Total Sub Head : | | | | 4,20,883 | 1,000 | 28,000 | 2,200 | 3,89,683 | 4,19,883 |
| | | | | (02) Other Wild Life Preservation Works | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1438 | Voucher | 26,643 | 0 | 0 | 0 | 26,643 | 26,643 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 146 | Voucher | 1,32,480 | 0 | 0 | 0 | 1,32,480 | 1,32,480 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1518 | Voucher | 35,602 | 0 | 0 | 0 | 35,602 | 35,602 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2186 | Voucher | 32,423 | 0 | 0 | 0 | 32,423 | 32,423 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 231 | Voucher | 47,307 | 1,000 | 16,500 | 2,200 | 27,607 | 46,307 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 234 | Voucher | 1,06,124 | 0 | 25,000 | 0 | 81,124 | 1,06,124 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 242 | Voucher | 12,92,225 | 8,000 | 68,000 | 33,000 | 11,83,225 | 12,84,225 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 246 | Voucher | 2,64,252 | 0 | 0 | 0 | 2,64,252 | 2,64,252 |
| | | | | | Total Object Head-- 1 : | | | | 19,37,056 | 9,000 | 1,09,500 | 35,200 | 17,83,356 | 19,28,056 |

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | 19,37,056 | 9,000 | 1,09,500 | 35,200 | 17,83,356 | 19,28,056 | |
| | | | Total Minor Head 110 : | | | | | | 23,57,939 | 10,000 | 1,37,500 | 37,400 | 21,73,039 | 23,47,939 | |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | | | | | | | | | | | | |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 229 | Voucher | 1,57,213 | 0 | 0 | 2,200 | 1,55,013 | 1,57,213 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 244 | Voucher | 26,208 | 0 | 0 | 0 | 26,208 | 26,208 | |
| | | | Total Object Head-- 1 : | | | | | | 1,83,421 | 0 | 0 | 2,200 | 1,81,221 | 1,83,421 | |
| | | | Total Sub Head : | | | | | | 1,83,421 | 0 | 0 | 2,200 | 1,81,221 | 1,83,421 | |
| | | | Total Minor Head 112 : | | | | | | 1,83,421 | 0 | 0 | 2,200 | 1,81,221 | 1,83,421 | |
| | | | Total Sub Major Head 2 : | | | | | | 25,41,360 | 10,000 | 1,37,500 | 39,600 | 23,54,260 | 25,31,360 | |
| | | | Total Major Head 2406 : | | | | | | 26,73,894 | 11,000 | 1,50,500 | 39,600 | 24,72,794 | 26,62,894 | |
| | | | Total of Month : | | | | | | 26,73,894 | 11,000 | 1,50,500 | 39,600 | 24,72,794 | 26,62,894 | |

Month of Account: JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3011 | Voucher | 12,840 | 0 | 0 | 0 | 12,840 | 12,840 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3015 | Voucher | 5,100 | 0 | 0 | 0 | 5,100 | 5,100 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 705 | Voucher | 35,160 | 0 | 3,000 | 0 | 32,160 | 35,160 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|---|---|-----------------------------------|----------------------------|---------------|----------|--------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 842 | Voucher | 97,374 | 1,000 | 10,000 | 0 | 86,374 | 96,374 | |
| Total Object Head-- 1 : | | | | | | | | | 1,50,474 | 1,000 | 13,000 | 0 | 1,36,474 | 1,49,474 |
| Total Sub Head : | | | | | | | | | 1,50,474 | 1,000 | 13,000 | 0 | 1,36,474 | 1,49,474 |
| Total Minor Head 3 : | | | | | | | | | 1,50,474 | 1,000 | 13,000 | 0 | 1,36,474 | 1,49,474 |
| Total Sub Major Head 1 : | | | | | | | | | 1,50,474 | 1,000 | 13,000 | 0 | 1,36,474 | 1,49,474 |
| 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3017 | Voucher | 52,260 | 0 | 0 | 0 | 52,260 | 52,260 | |
| | | | | | | | | | 3,296 | 0 | 0 | 0 | 3,296 | 3,296 |
| | | | | | | | | | 31,782 | 0 | 0 | 0 | 31,782 | 31,782 |
| | | | | | | | | | 3,89,101 | 1,000 | 28,000 | 2,200 | 3,57,901 | 3,88,101 |
| Total Object Head-- 1 : | | | | | | | | | 4,76,439 | 1,000 | 28,000 | 2,200 | 4,45,239 | 4,75,439 |
| Total Sub Head : | | | | | | | | | 4,76,439 | 1,000 | 28,000 | 2,200 | 4,45,239 | 4,75,439 |
| | | | | | | | | | 14,640 | 0 | 0 | 0 | 14,640 | 14,640 |
| | | | | | | | | | 1,83,860 | 0 | 0 | 0 | 1,83,860 | 1,83,860 |
| | | | | | | | | | 35,754 | 0 | 0 | 0 | 35,754 | 35,754 |
| | | | | | | | | | 31,136 | 0 | 0 | 0 | 31,136 | 31,136 |
| | | | | | | | | | 1,06,124 | 0 | 25,000 | 0 | 81,124 | 1,06,124 |
| | | | | | | | | | 821 | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|---|-------------|-----------------------------------|----------------------------|--------------------------------|-------------------------------------|----------------------|-----------------------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|-----------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | Voted-Sixth-Schedule-Khasi | 821 | Voucher | 15,97,424 | 8,000 | 63,000 | 33,000 | 14,93,424 | 15,89,424 | | | | | | |
| | | | | | | | 828 | Voucher | 27,078 | 0 | 0 | 27,078 | 27,078 | | | | | | | |
| | | | | | | | 832 | Voucher | 47,307 | 1,000 | 16,500 | 2,200 | 27,607 | 46,307 | | | | | | |
| | | | | | | | 837 | Voucher | 1,40,264 | 0 | 0 | 1,40,264 | 1,40,264 | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 21,83,587 | 9,000 | 1,04,500 | 35,200 | 20,34,887 | 21,74,587 |
| | | | | | | | Total Sub Head : | | | | | | | | 21,83,587 | 9,000 | 1,04,500 | 35,200 | 20,34,887 | 21,74,587 |
| | | | | | | | Total Minor Head 110 : | | | | | | | | 26,60,026 | 10,000 | 1,32,500 | 37,400 | 24,80,126 | 26,50,026 |
| | | | | | | | 112 | (02) Lady Hydari Park Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3014 | Voucher | 21,380 | 0 | 0 | 0 | 21,380 | 21,380 | |
| | | | | | | | | | | | | 3016 | Voucher | 3,480 | 0 | 0 | 3,480 | 3,480 | | |
| | | | | | | | | | | | | 830 | Voucher | 26,208 | 0 | 0 | 26,208 | 26,208 | | |
| 845 | Voucher | 1,57,213 | 0 | 0 | 2,200 | 1,55,013 | | | | | | 1,57,213 | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | 2,08,281 | 0 | 0 | 2,200 | 2,06,081 | 2,08,281 | | | |
| Total Sub Head : | | | | | | | | 2,08,281 | 0 | 0 | 2,200 | 2,06,081 | 2,08,281 | | | | | | | |
| Total Minor Head 112 : | | | | | | | | 2,08,281 | 0 | 0 | 2,200 | 2,06,081 | 2,08,281 | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | | 28,68,307 | 10,000 | 1,32,500 | 39,600 | 26,86,207 | 28,58,307 | | | | | | | |
| Total Major Head 2406 : | | | | | | | | 30,18,781 | 11,000 | 1,45,500 | 39,600 | 28,22,681 | 30,07,781 | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | 8009 | - | 7610 | | | |
| Total of Month : | | | | | | | | | 30,18,781 | 11,000 | 1,45,500 | 39,600 | 28,22,681 | 30,07,781 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | 8009 | - | 7610 | | | |
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 832 | Voucher | 99,942 | 1,000 | 10,000 | 0 | 88,942 | 98,942 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 919 | Voucher | 36,180 | 0 | 3,000 | 0 | 33,180 | 36,180 |
| Total Object Head-- 1 : | | | | | | | | | 1,36,122 | 1,000 | 13,000 | 0 | 1,22,122 | 1,35,122 |
| Total Sub Head : | | | | | | | | | 1,36,122 | 1,000 | 13,000 | 0 | 1,22,122 | 1,35,122 |
| Total Minor Head 3 : | | | | | | | | | 1,36,122 | 1,000 | 13,000 | 0 | 1,22,122 | 1,35,122 |
| Total Sub Major Head 1 : | | | | | | | | | 1,36,122 | 1,000 | 13,000 | 0 | 1,22,122 | 1,35,122 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1175 | Voucher | 76,540 | 0 | 0 | 0 | 76,540 | 76,540 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1178 | Voucher | 32,606 | 0 | 0 | 0 | 32,606 | 32,606 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 723 | Voucher | 3,23,965 | 1,000 | 28,000 | 2,200 | 2,92,765 | 3,22,965 |
| Total Object Head-- 1 : | | | | | | | | | 4,33,111 | 1,000 | 28,000 | 2,200 | 4,01,911 | 4,32,111 |
| Total Sub Head : | | | | | | | | | 4,33,111 | 1,000 | 28,000 | 2,200 | 4,01,911 | 4,32,111 |
| | | | (02) Other Wild Life Preservation Works | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1180 | Voucher | 2,71,116 | 0 | 0 | 0 | 2,71,116 | 2,71,116 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|---------------|-----------------------------------|----------------------------|--------------------------------|-------------------------------------|----------------------|-----------------------------------|------------------------------------|--------------------------------|-----------------|-------------------------|---------------------|----------|----------|--------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1182 | Voucher | 1,47,160 | 0 | 0 | 0 | 1,47,160 | 1,47,160 | | | | | |
| | | | | | | | 712 | Voucher | 1,40,264 | 0 | 0 | 0 | 1,40,264 | 1,40,264 | | | | | |
| | | | | | | | 720 | Voucher | 1,09,052 | 0 | 25,000 | 0 | 84,052 | 1,09,052 | | | | | |
| | | | | | | | 850 | Voucher | 12,98,096 | 9,000 | 79,500 | 35,200 | 11,74,396 | 12,89,096 | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 19,65,688 | 9,000 | 1,04,500 | 35,200 | 18,16,988 | 19,56,688 | | | | |
| | | | | | | | Total Sub Head : | | | 19,65,688 | 9,000 | 1,04,500 | 35,200 | 18,16,988 | 19,56,688 | | | | |
| | | | | | | | Total Minor Head 110 : | | | 23,98,799 | 10,000 | 1,32,500 | 37,400 | 22,18,899 | 23,88,799 | | | | |
| | | | | | | | 112 | (02) Lady Hydari Park Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1179 | Voucher | 26,904 | 0 | 0 | 0 | 26,904 | 26,904 |
| | | | | | | | | | | | | 722 | Voucher | 1,61,489 | 0 | 0 | 2,200 | 1,59,289 | 1,61,489 |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 1,88,393 | 0 | 0 | 2,200 | 1,86,193 |
| Total Sub Head : | | | 1,88,393 | 0 | 0 | 2,200 | | | | | | 1,86,193 | 1,88,393 | | | | | | |
| Total Minor Head 112 : | | | 1,88,393 | 0 | 0 | 2,200 | 1,86,193 | 1,88,393 | | | | | | | | | | | |
| Total Sub Major Head 2 : | | | 25,87,192 | 10,000 | 1,32,500 | 39,600 | 24,05,092 | 25,77,192 | | | | | | | | | | | |
| Total Major Head 2406 : | | | 27,23,314 | 11,000 | 1,45,500 | 39,600 | 25,27,214 | 27,12,314 | | | | | | | | | | | |
| Total of Month : | | | 27,23,314 | 11,000 | 1,45,500 | 39,600 | 25,27,214 | 27,12,314 | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | | |
| 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.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|---|----------------|-----------------------------------|---|-----------------------------------|---------------------------------|---------------|---|---------|-----------------------------------|--------------------------------|------------------------------------|-----------------|--------------|-------------------------|---------------------|-----------------|-----------------|--------------|---------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1252 | Voucher | 37,268 | 0 | 3,000 | 0 | 34,268 | 37,268 | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1264 | Voucher | 1,02,811 | 1,000 | 10,000 | 0 | 91,811 | 1,01,811 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 1,40,079 | 1,000 | 13,000 | 0 | 1,26,079 | 1,39,079 | | |
| | | | | | Total Sub Head : | | | | | | | 1,40,079 | 1,000 | 13,000 | 0 | 1,26,079 | 1,39,079 | | |
| | | | | | Total Minor Head 3 : | | | | | | | 1,40,079 | 1,000 | 13,000 | 0 | 1,26,079 | 1,39,079 | | |
| | | | | | Total Sub Major Head 1 : | | | | | | | 1,40,079 | 1,000 | 13,000 | 0 | 1,26,079 | 1,39,079 | | |
| | | | | | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1254 | Voucher | 4,760 | 0 | 0 | 0 | 4,760 | 4,760 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 1263 | Voucher | 32,606 | 0 | 0 | 0 | 32,606 | 32,606 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 1270 | Voucher | 4,10,429 | 1,000 | 28,000 | 2,200 | 3,79,229 | 4,09,429 |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | 4,47,795 | 1,000 | 28,000 |
| Total Sub Head : | | | | | | | | | | | | 4,47,795 | 1,000 | 28,000 | 2,200 | 4,16,595 | 4,46,795 | | |
| (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | 1242 | Voucher | 1,44,392 | 0 | 0 | 0 | 1,44,392 | 1,44,392 | | |
| | | | Voted-Sixth-Schedule-Khasi | | | | | | | 1251 | Voucher | 1,12,044 | 0 | 25,000 | 0 | 87,044 | 1,12,044 | | |
| | | | Voted-Sixth-Schedule-Khasi | | | | | | | 1257 | Voucher | 5,285 | 0 | 0 | 0 | 5,285 | 5,285 | | |
| | | | Voted-Sixth-Schedule-Khasi | | | | | | | 1261 | Voucher | 2,71,116 | 0 | 0 | 0 | 2,71,116 | 2,71,116 | | |
| | | | Voted-Sixth-Schedule-Khasi | | | | | | | 1402 | Voucher | 14,83,156 | 9,000 | 79,500 | 35,200 | 13,59,456 | 14,74,156 | | |
| | | | Voted-Sixth- | | 2108 | | | | | | | | | | | | | | |

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

Page No. 222
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** SEP/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1177 | Voucher | 37,268 | 0 | 3,000 | 0 | 34,268 | 37,268 | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1187 | Voucher | 1,02,811 | 0 | 10,000 | 0 | 92,811 | 1,02,811 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | 1,40,079 | 0 | 13,000 | 0 | 1,27,079 | 1,40,079 | | | | | |
| | | | | | Total Sub Head : | | | | | 1,40,079 | 0 | 13,000 | 0 | 1,27,079 | 1,40,079 | | | | | |
| | | | | | Total Minor Head 3 : | | | | | 1,40,079 | 0 | 13,000 | 0 | 1,27,079 | 1,40,079 | | | | | |
| | | | | | Total Sub Major Head 1 : | | | | | 1,40,079 | 0 | 13,000 | 0 | 1,27,079 | 1,40,079 | | | | | |
| | | | | | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1180 | Voucher | 4,47,565 | 0 | 28,000 | 2,200 | 4,17,365 | 4,47,565 | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 2111 | Voucher | 24,537 | 0 | 0 | 0 | 24,537 | 24,537 | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | 4,72,102 | 0 | 28,000 | 2,200 | 4,41,902 | 4,72,102 |
| | | | | | | | | | | Total Sub Head : | | | | | 4,72,102 | 0 | 28,000 | 2,200 | 4,41,902 | 4,72,102 |
| (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | 1101 | Voucher | 1,12,044 | 0 | 25,000 | 0 | 87,044 | 1,12,044 | | | |
| | | | Voted-Sixth-Schedule-Khasi | | | | | | | 1103 | Voucher | 1,44,392 | 0 | 0 | 0 | 1,44,392 | 1,44,392 | | | |
| | | | Voted-Sixth-Schedule-Khasi | | | | | | | 1193 | Voucher | 17,51,242 | 0 | 74,500 | 35,200 | 16,41,542 | 17,51,242 | | | |
| | | | Voted-Sixth-Schedule-Khasi | | | | | | | 1878 | Voucher | 42,750 | 0 | 0 | 0 | 42,750 | 42,750 | | | |
| | | | Total Object Head-- 1 : | | | | | | | 20,50,428 | 0 | 99,500 | 35,200 | 19,15,728 | 20,50,428 | | | | | |
| Total Sub Head : | | | | | | | | | | 20,50,428 | 0 | 99,500 | 35,200 | 19,15,728 | 20,50,428 | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---|----------------------|-----------------------------------|--------------------------------|------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | 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 | Total Sub Major Head 1 : | | | | | | 1,40,079 | 0 | 13,000 | 0 | 1,27,079 | 1,40,079 | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 702 | Voucher | 4,14,959 | 0 | 28,000 | 2,200 | 3,84,759 | 4,14,959 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 788 | Voucher | 32,606 | 0 | 0 | 0 | 32,606 | 32,606 |
| | | | | | | Total Object Head-- 1 : | | | 4,47,565 | 0 | 28,000 | 2,200 | 4,17,365 | 4,47,565 |
| | | | | | | Total Sub Head : | | | 4,47,565 | 0 | 28,000 | 2,200 | 4,17,365 | 4,47,565 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1477 | Voucher | 12,46,979 | 0 | 74,500 | 33,000 | 11,39,479 | 12,46,979 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1478 | Voucher | 46,196 | 0 | 0 | 2,200 | 43,996 | 46,196 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 686 | Voucher | 1,12,044 | 0 | 25,000 | 0 | 87,044 | 1,12,044 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 687 | Voucher | 1,44,392 | 0 | 0 | 0 | 1,44,392 | 1,44,392 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 782 | Voucher | 27,774 | 0 | 0 | 0 | 27,774 | 27,774 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 786 | Voucher | 2,43,342 | 0 | 0 | 0 | 2,43,342 | 2,43,342 |
| | | | | | | Total Object Head-- 1 : | | | 18,20,727 | 0 | 99,500 | 35,200 | 16,86,027 | 18,20,727 |
| | | | | | | Total Sub Head : | | | 18,20,727 | 0 | 99,500 | 35,200 | 16,86,027 | 18,20,727 |
| | | | | | | Total Minor Head 110 : | | | 22,68,292 | 0 | 1,27,500 | 37,400 | 21,03,392 | 22,68,292 |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 705 | Voucher | 1,66,247 | 0 | 0 | 2,200 | 1,64,047 | 1,66,247 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 780 | Voucher | 26,904 | 0 | 0 | 0 | 26,904 | 26,904 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | | | | 4,47,565 | 0 | 28,000 | 2,200 | | 4,17,365 | 4,47,565 |
| | | | | | Total Object Head-- 1 : | | | | 4,47,565 | 0 | 28,000 | 2,200 | | 4,17,365 | 4,47,565 |
| | | | | | Total Sub Head : | | | | 4,47,565 | 0 | 28,000 | 2,200 | | 4,17,365 | 4,47,565 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1642 | Voucher | 47,500 | 0 | 0 | 0 | | 47,500 | 47,500 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1699 | Voucher | 9,69,017 | 0 | 0 | 0 | | 9,69,017 | 9,69,017 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2961 | Voucher | 13,376 | 0 | 0 | 0 | | 13,376 | 13,376 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 387 | Voucher | 1,44,392 | 0 | 0 | 0 | | 1,44,392 | 1,44,392 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 410 | Voucher | 15,64,291 | 0 | 74,500 | 35,200 | | 14,54,591 | 15,64,291 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 435 | Voucher | 1,12,044 | 0 | 25,000 | 0 | | 87,044 | 1,12,044 |
| | | | | | Total Object Head-- 1 : | | | | 28,50,620 | 0 | 99,500 | 35,200 | | 27,15,920 | 28,50,620 |
| | | | | | Total Sub Head : | | | | 28,50,620 | 0 | 99,500 | 35,200 | | 27,15,920 | 28,50,620 |
| | | | | | Total Minor Head 110 : | | | | 32,98,185 | 0 | 1,27,500 | 37,400 | | 31,33,285 | 32,98,185 |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 445 | Voucher | 1,93,151 | 0 | 0 | 2,200 | | 1,90,951 | 1,93,151 |
| | | | | | Total Object Head-- 1 : | | | | 1,93,151 | 0 | 0 | 2,200 | | 1,90,951 | 1,93,151 |
| | | | | | Total Sub Head : | | | | 1,93,151 | 0 | 0 | 2,200 | | 1,90,951 | 1,93,151 |
| | | | | | Total Minor Head 112 : | | | | 1,93,151 | 0 | 0 | 2,200 | | 1,90,951 | 1,93,151 |
| | | | | | Total Sub Major Head 2 : | | | | 34,91,336 | 0 | 1,27,500 | 39,600 | | 33,24,236 | 34,91,336 |

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

Page No. 228
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------|------------|---|-------------|-----------------------------------|----------------------------|---------------------------------|------------------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 4058 | Voucher | 1,68,647 | 0 | 0 | 2,200 | 1,66,447 | 1,68,647 | |
| | | | | | | | 4088 | Voucher | 36,972 | 0 | 0 | 0 | 36,972 | 36,972 | |
| | | | | | | | Total Object Head-- 1 : | | | 4,29,880 | 0 | 0 | 4,400 | 4,25,480 | 4,29,880 |
| | | | | | | | Total Sub Head : | | | 4,29,880 | 0 | 0 | 4,400 | 4,25,480 | 4,29,880 |
| | | | | | | | Total Minor Head 112 : | | | 4,29,880 | 0 | 0 | 4,400 | 4,25,480 | 4,29,880 |
| | | | | | | | Total Sub Major Head 2 : | | | 50,31,504 | 0 | 2,57,500 | 79,200 | 46,94,804 | 50,31,504 |
| Total Major Head 2406 : | | | 53,15,262 | 0 | 2,83,500 | 79,200 | 49,52,562 | 53,15,262 | | | | | | | |
| Total of Month : | | | 53,15,262 | 0 | 2,83,500 | 79,200 | 49,52,562 | 53,15,262 | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1423 | Voucher | 11,898 | 0 | 0 | 0 | 11,898 | 11,898 | |
| | | | | | | | 1443 | Voucher | 4,734 | 0 | 0 | 0 | 4,734 | 4,734 | |
| | | | | | | | Total Object Head-- 1 : | | | 16,632 | 0 | 0 | 0 | 16,632 | 16,632 |
| Total Sub Head : | | | 16,632 | 0 | 0 | 0 | 16,632 | 16,632 | | | | | | | |
| Total Minor Head 3 : | | | 16,632 | 0 | 0 | 0 | 16,632 | 16,632 | | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301100 D.F.O Khasi Hills Wild Life Division Shillong**Month of Account:** JAN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
|---------------------------------|-------------------------------------|------------|-----------------------------------|---|-------------------|-----------------------------------|---|------|-----------------------------------|--------------------------------|------------------------------------|----------|---------------|-------------------------|---------------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | 16,632 | 0 | 0 | 0 | 16,632 | 16,632 | | | | | | | |
| 2406 | 01 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1419 | Voucher | 1,236 | 0 | 0 | 0 | 1,236 | 1,236 | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1439 | Voucher | 48,942 | 0 | 0 | 0 | 48,942 | 48,942 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | | 50,178 | 0 | 0 | 0 | 50,178 | 50,178 |
| | | | | | | | Total Sub Head : | | | | | | | | | 50,178 | 0 | 0 | 0 | 50,178 | 50,178 |
| | | | | | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1412 | Voucher | 1,57,590 | 0 | 0 | 0 | 1,57,590 | 1,57,590 | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1429 | Voucher | 38,232 | 0 | 0 | 0 | 38,232 | 38,232 | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1437 | Voucher | 13,572 | 0 | 0 | 0 | 13,572 | 13,572 | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 2,09,394 | 0 | 0 |
| | | | | | | | Total Sub Head : | | | | | | | | | 2,09,394 | 0 | 0 | 0 | 2,09,394 | 2,09,394 |
| | | | | | | | Total Minor Head 110 : | | | | | | | | | 2,59,572 | 0 | 0 | 0 | 2,59,572 | 2,59,572 |
| 112 | (02) Lady Hydari Park Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1415 | Voucher | 19,836 | 0 | 0 | 0 | 19,836 | 19,836 | | | | | | | | | |
| | | | | Voted-Sixth-Schedule-Khasi | 1433 | Voucher | 3,845 | 0 | 0 | 0 | 3,845 | 3,845 | | | | | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | | 23,681 | 0 | 0 | 0 | 23,681 | 23,681 | | | |
| | | | | Total Sub Head : | | | | | | | | | 23,681 | 0 | 0 | 0 | 23,681 | 23,681 | | | |
| Total Minor Head 112 : | | | | | | | | | 23,681 | 0 | 0 | 0 | 23,681 | 23,681 | | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|---|----------------|---|---|-----------------------------------|----------------------------|---------------|----------|---------|---------------------------------|------------------|------------------------------------|--------|----------|-------------------------|---------------------|---|----------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2406 | 02 | Total Sub Major Head 2 : | | | | | | | | | | | 2,83,253 | 0 | 0 | 0 | 2,83,253 | 2,83,253 |
| | | | | | | | | | Total Major Head 2406 : | 2,99,885 | 0 | 0 | 0 | 2,99,885 | 2,99,885 | | | |
| | | | | | | | | | Total of Month : | 2,99,885 | 0 | 0 | 0 | 2,99,885 | 2,99,885 | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | 2550 | Voucher | 56,462 | 0 | 10,000 | 0 | 46,462 | 56,462 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3264 | Voucher | 27,776 | 0 | 0 | 0 | 27,776 | 27,776 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 705 | Voucher | 49,532 | 1,000 | 0 | 0 | 48,532 | 48,532 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 712 | Voucher | 38,657 | 0 | 3,000 | 0 | 35,657 | 38,657 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 1,72,427 | 1,000 | 13,000 | 0 | 1,58,427 | 1,71,427 | | | |
| | | | | | | | | | Total Sub Head : | 1,72,427 | 1,000 | 13,000 | 0 | 1,58,427 | 1,71,427 | | | |
| | | | | | | | | | Total Minor Head 3 : | 1,72,427 | 1,000 | 13,000 | 0 | 1,58,427 | 1,71,427 | | | |
| | | | | | | | | | Total Sub Major Head 1 : | 1,72,427 | 1,000 | 13,000 | 0 | 1,58,427 | 1,71,427 | | | |
| 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1601 | Voucher | 33,824 | 0 | 0 | 0 | 33,824 | 33,824 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3266 | Voucher | 45,924 | 0 | 0 | 0 | 45,924 | 45,924 | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------------|----------------|---|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 702 | Voucher | 4,26,116 | 1,000 | 30,500 | 0 | | 3,94,616 | 4,25,116 |
| Total Object Head-- 1 : | | | | | | | | | 5,05,864 | 1,000 | 30,500 | 0 | 4,74,364 | 5,04,864 | |
| Total Sub Head : | | | | | | | | | 5,05,864 | 1,000 | 30,500 | 0 | 4,74,364 | 5,04,864 | |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1599 | Voucher | 2,81,064 | 0 | 0 | 0 | | 2,81,064 | 2,81,064 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2548 | Voucher | 1,38,480 | 1,000 | 9,000 | 0 | | 1,28,480 | 1,37,480 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 690 | Voucher | 1,47,736 | 0 | 0 | 0 | | 1,47,736 | 1,47,736 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 695 | Voucher | 1,14,306 | 0 | 25,000 | 0 | | 89,306 | 1,14,306 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 701 | Voucher | 11,69,890 | 7,000 | 65,500 | 0 | | 10,97,390 | 11,62,890 |
| Total Object Head-- 1 : | | | | | | | | | 18,51,476 | 8,000 | 99,500 | 0 | 17,43,976 | 18,43,476 | |
| Total Sub Head : | | | | | | | | | 18,51,476 | 8,000 | 99,500 | 0 | 17,43,976 | 18,43,476 | |
| Total Minor Head 110 : | | | | | | | | | 23,57,340 | 9,000 | 1,30,000 | 0 | 22,18,340 | 23,48,340 | |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2549 | Voucher | 37,545 | 0 | 0 | 0 | | 37,545 | 37,545 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 703 | Voucher | 1,34,408 | 1,000 | 0 | 0 | | 1,33,408 | 1,33,408 |
| Total Object Head-- 1 : | | | | | | | | | 1,71,953 | 1,000 | 0 | 0 | 1,70,953 | 1,70,953 | |
| Total Sub Head : | | | | | | | | | 1,71,953 | 1,000 | 0 | 0 | 1,70,953 | 1,70,953 | |
| Total Minor Head 112 : | | | | | | | | | 1,71,953 | 1,000 | 0 | 0 | 1,70,953 | 1,70,953 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-----------------------------------|--------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| Total Sub Major Head 2 : | | | | | | | | | 25,29,293 | 10,000 | 1,30,000 | 0 | 23,89,293 | 25,19,293 | |
| Total Major Head 2406 : | | | | | | | | | 27,01,720 | 11,000 | 1,43,000 | 0 | 25,47,720 | 26,90,720 | |
| Total of Month : | | | | | | | | | 27,01,720 | 11,000 | 1,43,000 | 0 | 25,47,720 | 26,90,720 | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 178 | Voucher | 56,462 | 0 | 10,000 | 0 | 46,462 | 56,462 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 210 | Voucher | 51,688 | 1,000 | 0 | 0 | 50,688 | 50,688 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 213 | Voucher | 38,657 | 0 | 3,000 | 0 | 35,657 | 38,657 | |
| | | | | | Total Object Head-- 1 : | | | | | 1,46,807 | 1,000 | 13,000 | 0 | 1,32,807 | 1,45,807 |
| | | | | | Total Sub Head : | | | | | 1,46,807 | 1,000 | 13,000 | 0 | 1,32,807 | 1,45,807 |
| Total Minor Head 3 : | | | | | 1,46,807 | 1,000 | 13,000 | 0 | 1,32,807 | 1,45,807 | | | | | |
| Total Sub Major Head 1 : | | | | | 1,46,807 | 1,000 | 13,000 | 0 | 1,32,807 | 1,45,807 | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1407 | Voucher | 4,26,116 | 1,000 | 30,500 | 0 | 3,94,616 | 4,25,116 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 189 | Voucher | 33,824 | 0 | 0 | 0 | 33,824 | 33,824 | |
| | | | | | Total Object Head-- 1 : | | | | | 4,59,940 | 1,000 | 30,500 | 0 | 4,28,440 | 4,58,940 |

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

Page No. 235
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|----------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 02 | 110 | Total Sub Head : | | | | | | 4,59,940 | 1,000 | 30,500 | 0 | 4,28,440 | 4,58,940 | |
| | | | (01) Establishment Of Wild Life Sanctuary | | | | | | | | | | | | |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 123 | Voucher | 1,47,736 | 0 | 0 | 0 | 1,47,736 | 1,47,736 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 171 | Voucher | 1,14,306 | 0 | 25,000 | 0 | 89,306 | 1,14,306 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 173 | Voucher | 12,73,824 | 8,000 | 77,000 | 0 | 11,88,824 | 12,65,824 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 175 | Voucher | 2,81,064 | 0 | 0 | 0 | 2,81,064 | 2,81,064 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1969 | Voucher | 6,547 | 0 | 0 | 0 | 6,547 | 6,547 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 200 | Voucher | 1,38,480 | 1,000 | 9,000 | 0 | 1,28,480 | 1,37,480 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3894 | Voucher | 76,000 | 0 | 0 | 0 | 76,000 | 76,000 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4134 | Voucher | 67,872 | 0 | 0 | 0 | 67,872 | 67,872 | |
| | | | Total Object Head-- 1 : | | | | | | 21,05,829 | 9,000 | 1,11,000 | 0 | 19,85,829 | 20,96,829 | |
| | | | Total Sub Head : | | | | | | 21,05,829 | 9,000 | 1,11,000 | 0 | 19,85,829 | 20,96,829 | |
| | | | Total Minor Head 110 : | | | | | | 25,65,769 | 10,000 | 1,41,500 | 0 | 24,14,269 | 25,55,769 | |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 177 | Voucher | 37,545 | 0 | 0 | 0 | 37,545 | 37,545 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 211 | Voucher | 1,34,408 | 1,000 | 0 | 0 | 1,33,408 | 1,33,408 | |
| | | | Total Object Head-- 1 : | | | | | | 1,71,953 | 1,000 | 0 | 0 | 1,70,953 | 1,70,953 | |
| | | | Total Sub Head : | | | | | | 1,71,953 | 1,000 | 0 | 0 | 1,70,953 | 1,70,953 | |

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

Page No. 236

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--|----------------|---|---|---------------------------------|-----------------------------------|----------|----------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Treasury | | Shillong (North) Treasury | | | | | | | | | | | |
| D.D.O. : | | 1301100 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | 8009 | - | 7610 | |
| 2406 | 02 | 112 | | Total Minor Head 112 : | | | | 1,71,953 | 1,000 | 0 | 0 | 1,70,953 | 1,70,953 |
| | | | | Total Sub Major Head 2 : | | | | 27,37,722 | 11,000 | 1,41,500 | 0 | 25,85,222 | 27,26,722 |
| | | | | Total Major Head 2406 : | | | | 28,84,529 | 12,000 | 1,54,500 | 0 | 27,18,029 | 28,72,529 |
| | | | | Total of Month : | | | | 28,84,529 | 12,000 | 1,54,500 | 0 | 27,18,029 | 28,72,529 |
| | | | | Total of DDO 1301100 : | | | | 3,42,72,331 | 78,000 | 17,40,000 | 3,96,000 | 3,20,58,331 | 3,41,94,331 |
| Reconciliation Portion | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | 3,41,94,331 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | |
| 2406 | 01 | 3 | (03) Mass Education And Cultural Operation For Preservation Of Forest | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 17,24,604 |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 54,77,655 |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 2,46,60,485 |
| 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 23,31,587 |
| | | | | | | | | | | | | 3,41,94,331 | |

**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 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---------------------------------------|-------------|-----------------------------------|---------------|----------|---------|------------------------------------|------------------|---|-------------------------|---------------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1301200 D.F.O. Forest Resources Survey Division | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 1 : | | | | | | | | | 8,78,083 | 0 | 92,763 | 11,000 | 7,74,320 | 8,78,083 |
| Total Major Head 2406 : | | | | | | | | | 8,78,083 | 0 | 92,763 | 11,000 | 7,74,320 | 8,78,083 |
| Total of Month : | | | | | | | | | 8,78,083 | 0 | 92,763 | 11,000 | 7,74,320 | 8,78,083 |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 529 | Voucher | 1,06,784 | 0 | 0 | 0 | 1,06,784 | 1,06,784 |
| | | | | | | General-Voted | 658 | Voucher | 1,00,167 | 0 | 21,000 | 2,200 | 76,967 | 1,00,167 |
| | | | | | | General-Voted | 678 | Voucher | 6,71,132 | 0 | 71,763 | 8,800 | 5,90,569 | 6,71,132 |
| Total Object Head-- 1 : | | | | | | | | | 8,78,083 | 0 | 92,763 | 11,000 | 7,74,320 | 8,78,083 |
| Total Sub Head : | | | | | | | | | 8,78,083 | 0 | 92,763 | 11,000 | 7,74,320 | 8,78,083 |
| Total Minor Head 5 : | | | | | | | | | 8,78,083 | 0 | 92,763 | 11,000 | 7,74,320 | 8,78,083 |
| Total Sub Major Head 1 : | | | | | | | | | 8,78,083 | 0 | 92,763 | 11,000 | 7,74,320 | 8,78,083 |
| Total Major Head 2406 : | | | | | | | | | 8,78,083 | 0 | 92,763 | 11,000 | 7,74,320 | 8,78,083 |
| Total of Month : | | | | | | | | | 8,78,083 | 0 | 92,763 | 11,000 | 7,74,320 | 8,78,083 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No. 242
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|---------------------------------------|-------------|-----------------------------------|--------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1301200 D.F.O. Forest Resources Survey Division | | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 25 | Voucher | 1,13,324 | 0 | 0 | 0 | 0 | 1,13,324 | 1,13,324 |
| | | | | | | General-Voted | 3490 | Voucher | 1,31,767 | 0 | 0 | 0 | 1,31,767 | 1,31,767 | |
| | | | | | | General-Voted | 3609 | Voucher | 7,19,993 | 0 | 59,863 | 8,800 | 6,51,330 | 7,19,993 | |
| | | | | | | General-Voted | 3617 | Voucher | 1,09,892 | 0 | 16,000 | 2,200 | 91,692 | 1,09,892 | |
| | | | | | | General-Voted | 65 | Voucher | 7,19,993 | 0 | 73,863 | 8,800 | 6,37,330 | 7,19,993 | |
| | | | | | | General-Voted | 70 | Voucher | 1,09,892 | 0 | 21,000 | 2,200 | 86,692 | 1,09,892 | |
| | | | | | | General-Voted | 91 | Voucher | 1,34,183 | 0 | 0 | 0 | 1,34,183 | 1,34,183 | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 20,39,044 | 0 |
| Total Sub Head : | | | | | | | | 20,39,044 | 0 | 1,70,726 | 22,000 | 18,46,318 | 20,39,044 | | |
| Total Minor Head 5 : | | | | | | | | 20,39,044 | 0 | 1,70,726 | 22,000 | 18,46,318 | 20,39,044 | | |
| Total Sub Major Head 1 : | | | | | | | | 20,39,044 | 0 | 1,70,726 | 22,000 | 18,46,318 | 20,39,044 | | |
| Total Major Head 2406 : | | | | | | | | 20,39,044 | 0 | 1,70,726 | 22,000 | 18,46,318 | 20,39,044 | | |
| Total of Month : | | | | | | | | 20,39,044 | 0 | 1,70,726 | 22,000 | 18,46,318 | 20,39,044 | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 1639 | Voucher | 83,754 | 0 | 0 | 0 | 83,754 | 83,754 | |
| | | | | | | General-Voted | 1640 | Voucher | 13,266 | 0 | 0 | 0 | 13,266 | 13,266 | |
| Total Object Head-- 1 : | | | | | | | | 97,020 | 0 | 0 | 0 | 97,020 | 97,020 | | |

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

Page No. 244
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---------------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1301200 D.F.O. Forest Resources Survey Division | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Head : | | | | | | | | | 97,020 | 0 | 0 | 0 | 97,020 | 97,020 |
| Total Minor Head 5 : | | | | | | | | | 97,020 | 0 | 0 | 0 | 97,020 | 97,020 |
| Total Sub Major Head 1 : | | | | | | | | | 97,020 | 0 | 0 | 0 | 97,020 | 97,020 |
| Total Major Head 2406 : | | | | | | | | | 97,020 | 0 | 0 | 0 | 97,020 | 97,020 |
| Total of Month : | | | | | | | | | 97,020 | 0 | 0 | 0 | 97,020 | 97,020 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1333 | Voucher | 1,12,103 | 0 | 16,000 | 2,200 | 93,903 | 1,12,103 |
| | | | | | | General-Voted | 1735 | Voucher | 12,447 | 0 | 0 | 0 | 12,447 | 12,447 |
| | | | | | | General-Voted | 71 | Voucher | 92,491 | 0 | 0 | 0 | 92,491 | 92,491 |
| | | | | | | General-Voted | 75 | Voucher | 7,35,030 | 1,000 | 59,851 | 8,800 | 6,65,379 | 7,34,030 |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 9,52,071 |
| Total Sub Head : | | | | | | | | | 9,52,071 | 1,000 | 75,851 | 11,000 | 8,64,220 | 9,51,071 |
| Total Minor Head 5 : | | | | | | | | | 9,52,071 | 1,000 | 75,851 | 11,000 | 8,64,220 | 9,51,071 |
| Total Sub Major Head 1 : | | | | | | | | | 9,52,071 | 1,000 | 75,851 | 11,000 | 8,64,220 | 9,51,071 |
| Total Major Head 2406 : | | | | | | | | | 9,52,071 | 1,000 | 75,851 | 11,000 | 8,64,220 | 9,51,071 |

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 2023-2024

Run Date : 09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301200 D.F.O. Forest Resources Survey Division**Month of Account:** FEB/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|-------------------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| Total of Month : | | | | | | | | | 9,52,071 | 1,000 | 75,851 | 11,000 | 8,64,220 | 9,51,071 |

Month of Account: MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1430 | Voucher | 31,360 | 0 | 0 | 0 | 31,360 | 31,360 |
| | | | | | | General-Voted | 1432 | Voucher | 1,12,103 | 0 | 16,000 | 0 | 96,103 | 1,12,103 |
| | | | | | | General-Voted | 1443 | Voucher | 6,39,584 | 0 | 37,500 | 0 | 6,02,084 | 6,39,584 |
| Total Object Head-- 1 : | | | | | | | | | 7,83,047 | 0 | 53,500 | 0 | 7,29,547 | 7,83,047 |
| Total Sub Head : | | | | | | | | | 7,83,047 | 0 | 53,500 | 0 | 7,29,547 | 7,83,047 |
| Total Minor Head 5 : | | | | | | | | | 7,83,047 | 0 | 53,500 | 0 | 7,29,547 | 7,83,047 |
| Total Sub Major Head 1 : | | | | | | | | | 7,83,047 | 0 | 53,500 | 0 | 7,29,547 | 7,83,047 |
| Total Major Head 2406 : | | | | | | | | | 7,83,047 | 0 | 53,500 | 0 | 7,29,547 | 7,83,047 |
| Total of Month : | | | | | | | | | 7,83,047 | 0 | 53,500 | 0 | 7,29,547 | 7,83,047 |
| Total of DDO 1301200 : | | | | | | | | | 1,24,44,827 | 1,000 | 10,84,181 | 1,10,000 | 1,12,49,646 | 1,24,43,827 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,24,43,827**Summary of DDO wise expenditure

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301200 D.F.O. Forest Resources Survey DivisionSummary of DDO wise expenditure

| | | | | | | |
|------|----|---|---------------------------------------|---|---|-------------|
| 2406 | 01 | 5 | (01) Forest Resources Survey Division | 0 | (01) Salaries, Sumtuary General-Voted Allowance | 1,24,43,827 |
|------|----|---|---------------------------------------|---|---|-------------|

1,24,43,827

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301300 Working Plan Officer Shillong**Month of Account:** OCT/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|----------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1646 | Voucher | 1,27,880 | 0 | 0 | 0 | 1,27,880 | 1,27,880 | |
| | | | | | | General-Voted | 495 | Voucher | 1,47,404 | 0 | 40,000 | 0 | 1,07,404 | 1,47,404 | |
| | | | | | | General-Voted | 598 | Voucher | 13,81,516 | 0 | 2,05,000 | 6,600 | 11,69,916 | 13,81,516 | |
| Total Object Head-- 1 : | | | | | | | | | 16,56,800 | 0 | 2,45,000 | 6,600 | 14,05,200 | 16,56,800 | |
| Total Sub Head : | | | | | | | | | 16,56,800 | 0 | 2,45,000 | 6,600 | 14,05,200 | 16,56,800 | |
| Total Minor Head 5 : | | | | | | | | | 16,56,800 | 0 | 2,45,000 | 6,600 | 14,05,200 | 16,56,800 | |
| Total Sub Major Head 1 : | | | | | | | | | 16,56,800 | 0 | 2,45,000 | 6,600 | 14,05,200 | 16,56,800 | |
| Total Major Head 2406 : | | | | | | | | | 16,56,800 | 0 | 2,45,000 | 6,600 | 14,05,200 | 16,56,800 | |
| Total of Month : | | | | | | | | | 16,56,800 | 0 | 2,45,000 | 6,600 | 14,05,200 | 16,56,800 | |

Month of Account: NOV/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|----------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1128 | Voucher | 1,47,404 | 0 | 40,000 | 0 | 1,07,404 | 1,47,404 | |
| | | | | | | General-Voted | 1137 | Voucher | 1,27,880 | 0 | 0 | 0 | 1,27,880 | 1,27,880 | |
| | | | | | | General-Voted | 1168 | Voucher | 13,81,516 | 0 | 2,02,000 | 6,600 | 11,72,916 | 13,81,516 | |
| Total Object Head-- 1 : | | | | | | | | | 16,56,800 | 0 | 2,42,000 | 6,600 | 14,08,200 | 16,56,800 | |
| Total Sub Head : | | | | | | | | | 16,56,800 | 0 | 2,42,000 | 6,600 | 14,08,200 | 16,56,800 | |
| Total Minor Head 5 : | | | | | | | | | 16,56,800 | 0 | 2,42,000 | 6,600 | 14,08,200 | 16,56,800 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|----------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1301300 Working Plan Officer Shillong | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Major Head 2406 : | | | | | | | | | 35,58,957 | 0 | 4,84,000 | 8,800 | 30,66,157 | 35,58,957 |
| Total of Month : | | | | | | | | | 35,58,957 | 0 | 4,84,000 | 8,800 | 30,66,157 | 35,58,957 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 980 | Voucher | 18,252 | 0 | 0 | 0 | 18,252 | 18,252 |
| | | | | | | General-Voted | 981 | Voucher | 1,56,384 | 0 | 0 | 0 | 1,56,384 | 1,56,384 |
| | | | | | | General-Voted | 982 | Voucher | 7,725 | 0 | 0 | 0 | 7,725 | 7,725 |
| Total Object Head-- 1 : | | | | | | | | | 1,82,361 | 0 | 0 | 0 | 1,82,361 | 1,82,361 |
| Total Sub Head : | | | | | | | | | 1,82,361 | 0 | 0 | 0 | 1,82,361 | 1,82,361 |
| Total Minor Head 5 : | | | | | | | | | 1,82,361 | 0 | 0 | 0 | 1,82,361 | 1,82,361 |
| Total Sub Major Head 1 : | | | | | | | | | 1,82,361 | 0 | 0 | 0 | 1,82,361 | 1,82,361 |
| Total Major Head 2406 : | | | | | | | | | 1,82,361 | 0 | 0 | 0 | 1,82,361 | 1,82,361 |
| Total of Month : | | | | | | | | | 1,82,361 | 0 | 0 | 0 | 1,82,361 | 1,82,361 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------|------------|----------------------------|--------------|-----------------------------------|--------------------------------|------------------|------------------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1301300 Working Plan Officer Shillong | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1349 | Voucher | 1,30,840 | 0 | 0 | 0 | 0 | 1,30,840 | 1,30,840 |
| | | | | | | General-Voted | 1366 | Voucher | 1,55,216 | 0 | 40,000 | 0 | 1,15,216 | 1,55,216 | |
| | | | | | | General-Voted | 1367 | Voucher | 13,85,938 | 6,000 | 2,02,000 | 0 | 11,77,938 | 13,79,938 | |
| | | | | | | General-Voted | 1371 | Voucher | 42,605 | 0 | 0 | 0 | 42,605 | 42,605 | |
| | | | | | | Total Object Head-- 1 : | | | 17,14,599 | 6,000 | 2,42,000 | 0 | 14,66,599 | 17,08,599 | |
| | | | | | | Total Sub Head : | | | 17,14,599 | 6,000 | 2,42,000 | 0 | 14,66,599 | 17,08,599 | |
| | | | | | | Total Minor Head 5 : | | | 17,14,599 | 6,000 | 2,42,000 | 0 | 14,66,599 | 17,08,599 | |
| Total Sub Major Head 1 : | | | 17,14,599 | 6,000 | 2,42,000 | 0 | 14,66,599 | 17,08,599 | | | | | | | |
| Total Major Head 2406 : | | | 17,14,599 | 6,000 | 2,42,000 | 0 | 14,66,599 | 17,08,599 | | | | | | | |
| Total of Month : | | | 17,14,599 | 6,000 | 2,42,000 | 0 | 14,66,599 | 17,08,599 | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1174 | Voucher | 1,55,216 | 0 | 40,000 | 0 | 0 | 1,15,216 | 1,55,216 |
| | | | | | | General-Voted | 1175 | Voucher | 1,30,840 | 0 | 0 | 0 | 1,30,840 | 1,30,840 | |
| | | | | | | General-Voted | 1436 | Voucher | 10,814 | 0 | 0 | 0 | 10,814 | 10,814 | |
| | | | | | | General-Voted | 1437 | Voucher | 11,896 | 0 | 0 | 0 | 11,896 | 11,896 | |
| | | | | | | General-Voted | 1439 | Voucher | 13,90,803 | 6,000 | 2,02,000 | 11,000 | 11,71,803 | 13,84,803 | |
| | | | | | | General-Voted | 3359 | Voucher | 76,000 | 0 | 0 | 0 | 76,000 | 76,000 | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1301300 Working Plan Officer Shillong**Month of Account:** MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|------------|----------------------------|-------------|---|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|--------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 4081 | Voucher | 1,61,918 | 0 | 0 | 0 | 0 | 1,61,918 | 1,61,918 |
| | | | | | Total Object Head-- 1 : | | | | 19,37,487 | 6,000 | 2,42,000 | 11,000 | 16,78,487 | 19,31,487 | |
| | | | | | Total Sub Head : | | | | 19,37,487 | 6,000 | 2,42,000 | 11,000 | 16,78,487 | 19,31,487 | |
| | | | | | Total Minor Head 5 : | | | | 19,37,487 | 6,000 | 2,42,000 | 11,000 | 16,78,487 | 19,31,487 | |
| | | | | | Total Sub Major Head 1 : | | | | 19,37,487 | 6,000 | 2,42,000 | 11,000 | 16,78,487 | 19,31,487 | |
| | | | | | Total Major Head 2406 : | | | | 19,37,487 | 6,000 | 2,42,000 | 11,000 | 16,78,487 | 19,31,487 | |
| | | | | | Total of Month : | | | | 19,37,487 | 6,000 | 2,42,000 | 11,000 | 16,78,487 | 19,31,487 | |
| | | | | | Total of DDO 1301300 : | | | | 2,13,82,378 | 16,000 | 28,17,000 | 72,600 | 1,84,76,778 | 2,13,66,378 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| | | | | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | 2,13,66,378 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2406 | 01 | 5 | (03) Working Plan Division | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | | 2,13,66,378 |
| | | | | | | | | | | | | | | | 2,13,66,378 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|--------------------------------|--------------------------|-----------------------------------|-----------------------------------|---|-------------------|-----------------------------------|--|--------------|-----------------------------------|--------------------------------|---|-----------------|-----------------|-------------------------|---------------------|-----------------|-----------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | Total Minor Head 13 : | | | | | 1,17,768 | 0 | 12,000 | 0 | 1,05,768 | 1,17,768 | | | | |
| 2406 | 01 | 013 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 358 | Voucher | 23,236 | 0 | 0 | 0 | 23,236 | 23,236 | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 362 | Voucher | 1,16,639 | 0 | 15,000 | 0 | 1,01,639 | 1,16,639 | | | |
| | | | | | | | Total Object Head-- 1 : | | 1,39,875 | 0 | 15,000 | 0 | 1,24,875 | 1,39,875 | | | | |
| | | | | | | | Total Sub Head : | | 1,39,875 | 0 | 15,000 | 0 | 1,24,875 | 1,39,875 | | | | |
| | | | | | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 356 | Voucher | 1,43,400 | 0 | 40,000 | 0 | 1,03,400 | 1,43,400 |
| | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 359 | Voucher | 11,523 | 0 | 0 | 0 | 11,523 | 11,523 |
| | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 365 | Voucher | 7,79,632 | 0 | 64,700 | 0 | 7,14,932 | 7,79,632 |
| | | | | | | | | | | Total Object Head-- 1 : | | 9,34,555 | 0 | 1,04,700 | 0 | 8,29,855 | 9,34,555 | |
| | | | | | | | Total Sub Head : | | 9,34,555 | 0 | 1,04,700 | 0 | 8,29,855 | 9,34,555 | | | | |
| | | | | | | | Total Minor Head 101 : | | 10,74,430 | 0 | 1,19,700 | 0 | 9,54,730 | 10,74,430 | | | | |
| 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 366 | Voucher | 56,880 | 0 | 4,000 | 0 | 52,880 | 56,880 | | | | | | |
| | | | | Total Object Head-- 1 : | | 56,880 | 0 | 4,000 | 0 | 52,880 | 56,880 | | | | | | | |
| | | | | Total Sub Head : | | 56,880 | 0 | 4,000 | 0 | 52,880 | 56,880 | | | | | | | |
| | | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 368 | Voucher | 88,058 | 0 | 8,500 | 0 | 79,558 | 88,058 | | | |
| Voted-Sixth-Schedule-Jaintia | 656 | Voucher | 18,599 | | | | 0 | 0 | 0 | 18,599 | 18,599 | | | | | | | |
| Total Object Head-- 1 : | | 1,06,657 | 0 | 8,500 | 0 | 98,157 | 1,06,657 | | | | | | | | | | | |

**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 2023-2024

Run Date :

09/05/2024

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

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** MAY/2023

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------------|----------------|-----------------------------------|--------------------------------|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1492 | Voucher | 4,400 | 0 | 0 | 0 | 4,400 | 4,400 | |
| Total Object Head-- 1 : | | | | | | | | | 37,690 | 0 | 0 | 0 | 37,690 | 37,690 | |
| Total Sub Head : | | | | | | | | | 37,690 | 0 | 0 | 0 | 37,690 | 37,690 | |
| | | | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 118 | Voucher | 25,215 | 0 | 0 | 0 | 25,215 | 25,215 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1482 | Voucher | 91,120 | 0 | 0 | 0 | 91,120 | 91,120 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1484 | Voucher | 1,303 | 0 | 0 | 0 | 1,303 | 1,303 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 610 | Voucher | 6,68,293 | 0 | 1,50,600 | 11,000 | 5,06,693 | 6,68,293 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 90 | Voucher | 1,48,692 | 0 | 0 | 0 | 1,48,692 | 1,48,692 | |
| Total Object Head-- 1 : | | | | | | | | | 9,34,623 | 0 | 1,50,600 | 11,000 | 7,73,023 | 9,34,623 | |
| | | | 6. Medical Treatment | | | Voted-Sixth-Schedule-Jaintia | 2669 | Challan | -39,900 | 0 | 0 | 0 | -39,900 | -39,900 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2670 | Challan | -13,236 | 0 | 0 | 0 | -13,236 | -13,236 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2671 | Challan | -39,900 | 0 | 0 | 0 | -39,900 | -39,900 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2672 | Challan | -39,900 | 0 | 0 | 0 | -39,900 | -39,900 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2673 | Challan | -39,900 | 0 | 0 | 0 | -39,900 | -39,900 | |
| Total Object Head-- 6 : | | | | | | | | | -1,72,836 | 0 | 0 | 0 | -1,72,836 | -1,72,836 | |
| Total Sub Head : | | | | | | | | | 7,61,787 | 0 | 1,50,600 | 11,000 | 6,00,187 | 7,61,787 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|---|-----------------------------------|-------------------------------------|------------------------------|-----------------------------------|------------------------------|--------------------------------|--|----------------------|-----------------------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 105 | Voucher | 12,76,232 | 0 | 1,26,200 | 8,800 | 11,41,232 | 12,76,232 | |
| | | | | | | | 1487 | Voucher | 1,74,200 | 0 | 0 | 0 | 1,74,200 | 1,74,200 | |
| | | | | | | | Total Object Head-- I : | | | 14,50,432 | 0 | 1,26,200 | 8,800 | 13,15,432 | 14,50,432 |
| | | | | | | | Total Sub Head : | | | 14,50,432 | 0 | 1,26,200 | 8,800 | 13,15,432 | 14,50,432 |
| | | | | | | | Total Minor Head I : | | | 22,49,909 | 0 | 2,76,800 | 19,800 | 19,53,309 | 22,49,909 |
| | | | | | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 111 | Voucher | 1,17,768 | 0 |
| | | 114 | Voucher | 19,195 | 0 | 0 | | | | | | 0 | 19,195 | 19,195 | |
| | | 1485 | Voucher | 1,645 | 0 | 0 | | | | | | 0 | 1,645 | 1,645 | |
| | | 1486 | Voucher | 16,480 | 0 | 0 | | | | | | 0 | 16,480 | 16,480 | |
| | | Total Object Head-- I : | | | 1,55,088 | 0 | | | | | | 12,000 | 2,200 | 1,40,888 | 1,55,088 |
| | | Total Sub Head : | | | 1,55,088 | 0 | | | | | | 12,000 | 2,200 | 1,40,888 | 1,55,088 |
| | | Total Minor Head 13 : | | | 1,55,088 | 0 | 12,000 | 2,200 | 1,40,888 | 1,55,088 | | | | | |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 109 | Voucher | 1,16,639 | 0 | 15,000 | 4,400 | 97,239 | 1,16,639 | | | |
| | | | | | 1493 | Voucher | 16,360 | 0 | 0 | 0 | 16,360 | 16,360 | | | |
| | | | | | Total Object Head-- I : | | | 1,32,999 | 0 | 15,000 | 4,400 | 1,13,599 | 1,32,999 | | |
| | | | | | Total Sub Head : | | | 1,32,999 | 0 | 15,000 | 4,400 | 1,13,599 | 1,32,999 | | |
| | | (05) Forest Protection | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 112 | Voucher | 6,58,624 | 0 | 50,700 | 2,200 | 6,05,724 | 6,58,624 | | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|--|----------------|-----------------------------------|--|-------------|-----------------------------------|------------------------------|--|---------|-----------------------------------|------------------------------|------------------------------------|-----------------|--------------|-------------------------|---------------------|---|----------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1481 | Voucher | 21,500 | 0 | 0 | 0 | 21,500 | 21,500 | | | | |
| | | | | | | | 1488 | Voucher | 88,874 | 0 | 0 | 88,874 | 88,874 | | | | | |
| | | | | | | | 95 | Voucher | 1,43,400 | 0 | 40,000 | 0 | 1,03,400 | 1,43,400 | | | | |
| | | | | | | | Total Object Head-- I : | | | 9,12,398 | 0 | 90,700 | 2,200 | 8,19,498 | 9,12,398 | | | |
| | | | | | | | Total Sub Head : | | | 9,12,398 | 0 | 90,700 | 2,200 | 8,19,498 | 9,12,398 | | | |
| | | | | | | | Total Minor Head 101 : | | | 10,45,397 | 0 | 1,05,700 | 6,600 | 9,33,097 | 10,45,397 | | | |
| | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 116 | Voucher | 56,880 | 0 | 4,000 | 0 | 52,880 | 56,880 | | | | |
| | | | | | | | 1489 | Voucher | 7,800 | 0 | 0 | 7,800 | 7,800 | | | | | |
| | | | | | | | Total Object Head-- I : | | | 64,680 | 0 | 4,000 | 0 | 60,680 | 64,680 | | | |
| | | | | | | | Total Sub Head : | | | 64,680 | 0 | 4,000 | 0 | 60,680 | 64,680 | | | |
| | | | | | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1491 | Voucher | 13,554 | 0 | 0 | 0 | 13,554 | 13,554 |
| | | | | | | | | | | | 611 | Voucher | 1,14,266 | 0 | 8,500 | 0 | 1,05,766 | 1,14,266 |
| Total Object Head-- I : | | | 1,27,820 | 0 | 8,500 | 0 | | | | | 1,19,320 | 1,27,820 | | | | | | |
| Total Sub Head : | | | 1,27,820 | 0 | 8,500 | 0 | | | | | 1,19,320 | 1,27,820 | | | | | | |
| (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 117 | Voucher | 32,740 | 0 | 0 | 0 | 32,740 | 32,740 | | | | | | | |
| | | | | 1490 | Voucher | 4,400 | 0 | 0 | 0 | 4,400 | 4,400 | | | | | | | |

**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 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|-----------------------------------|--------------|--|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 35,210 | 0 | 0 | 0 | 0 | 35,210 | 35,210 |
| | | | | (03) Divisional Forest Officer | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 699 | Voucher | 1,53,164 | 0 | 0 | 0 | 0 | 1,53,164 | 1,53,164 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 703 | Voucher | 7,12,100 | 0 | 1,50,600 | 11,000 | 0 | 5,50,500 | 7,12,100 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 723 | Voucher | 1,06,050 | 0 | 0 | 0 | 0 | 1,06,050 | 1,06,050 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 724 | Voucher | 1,33,416 | 0 | 0 | 0 | 0 | 1,33,416 | 1,33,416 |
| | | | | | Total Object Head-- I : | | | | 11,04,730 | 0 | 1,50,600 | 11,000 | 0 | 9,43,130 | 11,04,730 |
| | | | | | Total Sub Head : | | | | 11,04,730 | 0 | 1,50,600 | 11,000 | 0 | 9,43,130 | 11,04,730 |
| | | | | (04) Forest Ranges And Beat Offices | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 712 | Voucher | 13,23,517 | 0 | 1,29,700 | 8,800 | 0 | 11,85,017 | 13,23,517 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 725 | Voucher | 12,264 | 0 | 0 | 0 | 0 | 12,264 | 12,264 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 727 | Voucher | 35,712 | 0 | 0 | 0 | 0 | 35,712 | 35,712 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 890 | Voucher | 5,712 | 0 | 0 | 0 | 0 | 5,712 | 5,712 |
| | | | | | Total Object Head-- I : | | | | 13,77,205 | 0 | 1,29,700 | 8,800 | 0 | 12,38,705 | 13,77,205 |
| | | | | | Total Sub Head : | | | | 13,77,205 | 0 | 1,29,700 | 8,800 | 0 | 12,38,705 | 13,77,205 |
| | | | | | Total Minor Head I : | | | | 25,17,145 | 0 | 2,80,300 | 19,800 | 0 | 22,17,045 | 25,17,145 |
| | | 013 | | (01) Statistical, Planning And Evaluation Unit | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 704 | Voucher | 1,24,464 | 0 | 12,000 | 2,200 | 0 | 1,10,264 | 1,24,464 |
| | | | | | Total Object Head-- I : | | | | 1,24,464 | 0 | 12,000 | 2,200 | 0 | 1,10,264 | 1,24,464 |

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|-----------------------------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | | Total Sub Head : | | | | 1,24,464 | 0 | 12,000 | 2,200 | | 1,10,264 | 1,24,464 |
| | | | | | Total Minor Head 13 : | | | | 1,24,464 | 0 | 12,000 | 2,200 | | 1,10,264 | 1,24,464 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 702 | Voucher | 1,23,300 | 0 | 15,000 | 4,400 | | 1,03,900 | 1,23,300 |
| | | | | | Total Object Head-- 1 : | | | | 1,23,300 | 0 | 15,000 | 4,400 | | 1,03,900 | 1,23,300 |
| | | | | | Total Sub Head : | | | | 1,23,300 | 0 | 15,000 | 4,400 | | 1,03,900 | 1,23,300 |
| | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 705 | Voucher | 6,95,441 | 0 | 50,800 | 2,200 | | 6,42,441 | 6,95,441 |
| | | | | | | | 707 | Voucher | 1,47,700 | 0 | 40,000 | 0 | | 1,07,700 | 1,47,700 |
| | | | | | | | 726 | Voucher | 5,712 | 0 | 0 | 0 | | 5,712 | 5,712 |
| | | | | | | | 891 | Voucher | 1,34,124 | 0 | 0 | 0 | | 1,34,124 | 1,34,124 |
| | | | | | Total Object Head-- 1 : | | | | 9,82,977 | 0 | 90,800 | 2,200 | | 8,89,977 | 9,82,977 |
| | | | | | Total Sub Head : | | | | 9,82,977 | 0 | 90,800 | 2,200 | | 8,89,977 | 9,82,977 |
| | | | | | Total Minor Head 101 : | | | | 11,06,277 | 0 | 1,05,800 | 6,600 | | 9,93,877 | 11,06,277 |
| | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 706 | Voucher | 60,192 | 0 | 4,100 | 0 | | 56,092 | 60,192 |
| | | | | | Total Object Head-- 1 : | | | | 60,192 | 0 | 4,100 | 0 | | 56,092 | 60,192 |
| | | | | | Total Sub Head : | | | | 60,192 | 0 | 4,100 | 0 | | 56,092 | 60,192 |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 709 | Voucher | 1,18,964 | 0 | 8,500 | 0 | | 1,10,464 | 1,18,964 |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|-----------------------------------|----------------|-----------------------------------|---|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | 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) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | (01) Salaries, Sumtuary Allowance | | | | 1,18,964 | 0 | 8,500 | 0 | 1,18,964 |
| Total Object Head-- 1 : | | | | | | | | 1,18,964 | 0 | 8,500 | 0 | 1,18,964 |
| Total Sub Head : | | | | | | | | 1,18,964 | 0 | 8,500 | 0 | 1,18,964 |
| | | | (14) Miscellaneous Afforestation Schemes | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 708 | Voucher | 33,620 | 0 | 0 | 0 | 33,620 |
| Total Object Head-- 1 : | | | | | | | | 33,620 | 0 | 0 | 0 | 33,620 |
| Total Sub Head : | | | | | | | | 33,620 | 0 | 0 | 0 | 33,620 |
| Total Minor Head 102 : | | | | | | | | 2,12,776 | 0 | 12,600 | 0 | 2,00,176 |
| Total Sub Major Head 1 : | | | | | | | | 39,60,662 | 0 | 4,10,700 | 28,600 | 35,21,362 |
| Total Major Head 2406 : | | | | | | | | 39,60,662 | 0 | 4,10,700 | 28,600 | 35,21,362 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 731 | Voucher | 1,61,648 | 0 | 25,000 | 2,200 | 1,61,648 |
| Total Object Head-- 1 : | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,61,648 |
| Total Sub Head : | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,61,648 |
| Total Minor Head 4 : | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,61,648 |
| Total Sub Major Head 6 : | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,61,648 |
| Total Major Head 2415 : | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,61,648 |
| Total of Month : | | | | | | | | 41,22,310 | 0 | 4,35,700 | 30,800 | 36,55,810 |
| Month of Account: | | | | SEP/2023 | | | | | | | | |
| Major Head | Sub Major 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** SEP/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 : | | | | | | | | | 1,24,464 | 0 | 12,000 | 2,200 | 1,10,264 | 1,24,464 | | | | |
| Total Minor Head 13 : | | | | | | | | | 1,24,464 | 0 | 12,000 | 2,200 | 1,10,264 | 1,24,464 | | | | |
| 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 | 382 | Voucher | 1,23,300 | 0 | 15,000 | 4,400 | 1,03,900 | 1,23,300 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 535 | Voucher | 25,575 | 0 | 0 | 0 | 25,575 | 25,575 | | |
| | | | | | | | | Total Object Head-- 1 : | | 1,48,875 | 0 | 15,000 | 4,400 | 1,29,475 | 1,48,875 | | | |
| | | | | Total Sub Head : | | | | | | | | | 1,48,875 | 0 | 15,000 | 4,400 | 1,29,475 | 1,48,875 |
| | | | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 370 | Voucher | 1,47,700 | 0 | 40,000 | 0 | 1,07,700 | 1,47,700 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 418 | Voucher | 6,95,441 | 0 | 50,800 | 2,200 | 6,42,441 | 6,95,441 | | |
| | | | | | | | | Total Object Head-- 1 : | | 8,43,141 | 0 | 90,800 | 2,200 | 7,50,141 | 8,43,141 | | | |
| | | | | Total Sub Head : | | | | | | | | | 8,43,141 | 0 | 90,800 | 2,200 | 7,50,141 | 8,43,141 |
| | | | | Total Minor Head 101 : | | | | | | | | | 9,92,016 | 0 | 1,05,800 | 6,600 | 8,79,616 | 9,92,016 |
| 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 421 | Voucher | 60,192 | 0 | 4,100 | 0 | 56,092 | 60,192 | | | | | | |
| | | | | Total Object Head-- 1 : | | 60,192 | 0 | 4,100 | 0 | 56,092 | 60,192 | | | | | | | |
| | | | | Total Sub Head : | | | | | | | | | 60,192 | 0 | 4,100 | 0 | 56,092 | 60,192 |
| 102 | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 426 | Voucher | 1,18,964 | 0 | 8,500 | 0 | 1,10,464 | 1,18,964 | | | | | | |
| | | | | Total Object Head-- 1 : | | 1,18,964 | 0 | 8,500 | 0 | 1,10,464 | 1,18,964 | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--------------------------------|---|-------------------------------------|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 398 | Voucher | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | | |
| | | | | | | | | | Total Object Head-- 1 : | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | |
| | | | Total Sub Head : | | | | | | | | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 |
| | | | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 393 | Voucher | 1,53,164 | 0 | 0 | 0 | 1,53,164 | 1,53,164 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 400 | Voucher | 7,12,100 | 0 | 1,50,600 | 11,000 | 5,50,500 |
| | | | | | Total Object Head-- 1 : | 8,65,264 | 0 | 1,50,600 | | | | 11,000 | 7,03,664 | 8,65,264 | | |
| | | Total Sub Head : | | | | | | | | 8,65,264 | 0 | 1,50,600 | 11,000 | 7,03,664 | 8,65,264 | |
| | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 396 | Voucher | 13,28,517 | 0 | 1,34,400 | 8,800 | 11,85,317 | 13,28,517 | | | |
| | | | | | | | | Total Object Head-- 1 : | 13,28,517 | 0 | 1,34,400 | 8,800 | 11,85,317 | 13,28,517 | | |
| | | | | Total Sub Head : | | | | | | | | 13,28,517 | 0 | 1,34,400 | 8,800 | 11,85,317 |
| | | Total Minor Head 1 : | | | | | | | | 22,28,991 | 0 | 2,85,000 | 19,800 | 19,24,191 | 22,28,991 | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 401 | Voucher | 1,24,464 | 0 | 12,000 | 2,200 | 1,10,264 | 1,24,464 | | |
| Total Object Head-- 1 : | 1,24,464 | | | | | | | | 0 | 12,000 | 2,200 | 1,10,264 | 1,24,464 | | | |
| Total Sub Head : | | | | | | | | | 1,24,464 | 0 | 12,000 | 2,200 | 1,10,264 | 1,24,464 | | |
| Total Minor Head 13 : | | | | | | | | 1,24,464 | 0 | 12,000 | 2,200 | 1,10,264 | 1,24,464 | | | |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 22 | Voucher | 7,10,432 | 0 | 0 | 0 | 7,10,432 | 7,10,432 | | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 399 | Voucher | 1,32,004 | 0 | 15,000 | 4,400 | 1,12,604 | 1,32,004 | |

Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Page No. 278
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|--------|-----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| Total Minor Head 102 : | | | | | | | | | 2,12,776 | 0 | 12,600 | 0 | 2,00,176 | 2,12,776 | |
| Total Sub Major Head 1 : | | | | | | | | | 42,51,808 | 0 | 4,15,400 | 28,600 | 38,07,808 | 42,51,808 | |
| Total Major Head 2406 : | | | | | | | | | 42,51,808 | 0 | 4,15,400 | 28,600 | 38,07,808 | 42,51,808 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 669 | Voucher | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 | |
| Total Object Head-- 1 : | | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 | |
| Total Sub Head : | | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 | |
| Total Minor Head 4 : | | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 | |
| Total Sub Major Head 6 : | | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 | |
| Total Major Head 2415 : | | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 | |
| Total of Month : | | | | | | | | | 44,13,456 | 0 | 4,40,400 | 30,800 | 39,42,256 | 44,13,456 | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 279 | Voucher | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | |
| Total Object Head-- 1 : | | | | | | | | | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | |
| Total Sub Head : | | | | | | | | | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | |
| | | | (03) Divisional Forest | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 259 | Voucher | 1,53,164 | 0 | 0 | 0 | 1,53,164 | 1,53,164 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|--|------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------|-----------|------------------|-------------------------|---------------------|-----------------|------------------|------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 281 | Voucher | 7,12,100 | 0 | 1,50,600 | 11,000 | 5,50,500 | 7,12,100 | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | 8,65,264 | 0 | 1,50,600 | 11,000 | 7,03,664 | 8,65,264 |
| | | | | | | | | | Total Sub Head : | | | | | 8,65,264 | 0 | 1,50,600 | 11,000 | 7,03,664 | 8,65,264 |
| | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 272 | Voucher | 13,28,517 | 0 | 1,37,400 | 8,800 | 11,82,317 | 13,28,517 | | | | | | |
| | | | | | | | | Total Object Head-- I : | | | | | 13,28,517 | 0 | 1,37,400 | 8,800 | 11,82,317 | 13,28,517 | |
| | | | | | | | | Total Sub Head : | | | | | 13,28,517 | 0 | 1,37,400 | 8,800 | 11,82,317 | 13,28,517 | |
| | Total Minor Head I : | | | | | 22,28,991 | 0 | 2,88,000 | 19,800 | 19,21,191 | 22,28,991 | | | | | | | | |
| | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 284 | Voucher | 1,24,464 | 0 | 12,000 | 2,200 | 1,10,264 | 1,24,464 | | | | | | |
| | | | | | | | | Total Object Head-- I : | | | | | 1,24,464 | 0 | 12,000 | 2,200 | 1,10,264 | 1,24,464 | |
| | | | | | | | | Total Sub Head : | | | | | 1,24,464 | 0 | 12,000 | 2,200 | 1,10,264 | 1,24,464 | |
| | Total Minor Head I3 : | | | | | 1,24,464 | 0 | 12,000 | 2,200 | 1,10,264 | 1,24,464 | | | | | | | | |
| | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 280 | Voucher | 1,32,004 | 0 | 15,000 | 4,400 | 1,12,604 | 1,32,004 | | | | | | |
| Voted-Sixth-Schedule-Jaintia | | | | | | | | 755 | Voucher | 24,694 | 0 | 0 | 0 | 24,694 | 24,694 | | | | |
| | | | | | | | | | | Total Object Head-- I : | | | | | 1,56,698 | 0 | 15,000 | 4,400 | 1,37,298 |
| Total Sub Head : | | | | | 1,56,698 | 0 | 15,000 | 4,400 | 1,37,298 | 1,56,698 | | | | | | | | | |
| (05) Forest Protection Schemes And Works | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 258 | Voucher | 1,47,700 | 0 | 40,000 | 0 | 1,07,700 | 1,47,700 | | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 286 | Voucher | 6,95,441 | 0 | 50,800 | 2,200 | 6,42,441 | 6,95,441 | | | | |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|-----------------------------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | | | | 8,43,141 | 0 | 90,800 | 2,200 | 7,50,141 | 8,43,141 | |
| Total Object Head-- 1 : | | | | | | | | | 8,43,141 | 0 | 90,800 | 2,200 | 7,50,141 | 8,43,141 | |
| Total Sub Head : | | | | | | | | | 8,43,141 | 0 | 90,800 | 2,200 | 7,50,141 | 8,43,141 | |
| Total Minor Head 101 : | | | | | | | | | 9,99,839 | 0 | 1,05,800 | 6,600 | 8,87,439 | 9,99,839 | |
| | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 288 | Voucher | 60,192 | 0 | 4,100 | 0 | 56,092 | 60,192 | |
| Total Object Head-- 1 : | | | | | | | | | 60,192 | 0 | 4,100 | 0 | 56,092 | 60,192 | |
| Total Sub Head : | | | | | | | | | 60,192 | 0 | 4,100 | 0 | 56,092 | 60,192 | |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 291 | Voucher | 1,18,964 | 0 | 8,500 | 0 | 1,10,464 | 1,18,964 | |
| Total Object Head-- 1 : | | | | | | | | | 1,18,964 | 0 | 8,500 | 0 | 1,10,464 | 1,18,964 | |
| Total Sub Head : | | | | | | | | | 1,18,964 | 0 | 8,500 | 0 | 1,10,464 | 1,18,964 | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 289 | Voucher | 33,620 | 0 | 0 | 0 | 33,620 | 33,620 | |
| Total Object Head-- 1 : | | | | | | | | | 33,620 | 0 | 0 | 0 | 33,620 | 33,620 | |
| Total Sub Head : | | | | | | | | | 33,620 | 0 | 0 | 0 | 33,620 | 33,620 | |
| Total Minor Head 102 : | | | | | | | | | 2,12,776 | 0 | 12,600 | 0 | 2,00,176 | 2,12,776 | |
| Total Sub Major Head 1 : | | | | | | | | | 35,66,070 | 0 | 4,18,400 | 28,600 | 31,19,070 | 35,66,070 | |
| Total Major Head 2406 : | | | | | | | | | 35,66,070 | 0 | 4,18,400 | 28,600 | 31,19,070 | 35,66,070 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 468 | Voucher | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 | |

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

Page No. 281
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 |
| Total Object Head-- 1 : | | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 |
| Total Sub Head : | | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 |
| Total Minor Head 4 : | | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 |
| Total Sub Major Head 6 : | | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 |
| Total Major Head 2415 : | | | | | | | | | 1,61,648 | 0 | 25,000 | 2,200 | 1,34,448 | 1,61,648 |
| Total of Month : | | | | | | | | | 37,27,718 | 0 | 4,43,400 | 30,800 | 32,53,518 | 37,27,718 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1420 | Voucher | 35,810 | 0 | 0 | 0 | 35,810 | 35,810 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 85 | Voucher | 35,810 | 0 | 0 | 0 | 35,810 | 35,810 |
| Total Object Head-- 1 : | | | | | | | | | 71,620 | 0 | 0 | 0 | 71,620 | 71,620 |
| Total Sub Head : | | | | | | | | | 71,620 | 0 | 0 | 0 | 71,620 | 71,620 |
| | | | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1379 | Voucher | 1,56,712 | 0 | 0 | 0 | 1,56,712 | 1,56,712 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1427 | Voucher | 7,18,700 | 0 | 1,45,600 | 11,000 | 5,62,100 | 7,18,700 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 82 | Voucher | 1,56,712 | 0 | 0 | 0 | 1,56,712 | 1,56,712 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|------------------------------|---|-----------------------------------|--|------------------------------|-------------------------------------|------------------------------|-----------------------------------|------------------------------|----------------------|------------------|------------------------------------|-----------------|------------------|-------------------------|---------------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 83 | Voucher | 14,192 | 0 | 0 | 0 | 14,192 | 14,192 | | | | |
| | | | | | | | 87 | Voucher | 7,18,700 | 0 | 1,45,600 | 11,000 | 5,62,100 | 7,18,700 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 17,65,016 | 0 | 2,91,200 | 22,000 | 14,51,816 | 17,65,016 |
| | | | | | Total Sub Head : | | | | | | | | 17,65,016 | 0 | 2,91,200 | 22,000 | 14,51,816 | 17,65,016 |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1416 | Voucher | 13,36,317 | 0 | 1,37,400 | 8,800 | 11,90,117 | 13,36,317 | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 84 | Voucher | 13,36,317 | 0 | 1,37,400 | 8,800 | 11,90,117 | 13,36,317 | | |
| | | Total Object Head-- I : | | | | | | | | 26,72,634 | 0 | 2,74,800 | 17,600 | 23,80,234 | 26,72,634 | | | |
| | | Total Sub Head : | | | | | | | | 26,72,634 | 0 | 2,74,800 | 17,600 | 23,80,234 | 26,72,634 | | | |
| | | Total Minor Head I : | | | | | | | | 45,09,270 | 0 | 5,66,000 | 39,600 | 39,03,670 | 45,09,270 | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1430 | Voucher | 1,25,664 | 0 | 12,000 | 2,200 | 1,11,464 | 1,25,664 | | | | |
| | | | | | | | 88 | Voucher | 1,25,664 | 0 | 12,000 | 2,200 | 1,11,464 | 1,25,664 | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 2,51,328 | 0 | 24,000 | 4,400 |
| Total Sub Head : | | | | | | | | 2,51,328 | 0 | 24,000 | 4,400 | 2,22,928 | 2,51,328 | | | | | |
| Total Minor Head 13 : | | | | | | | | 2,51,328 | 0 | 24,000 | 4,400 | 2,22,928 | 2,51,328 | | | | | |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1392 | Voucher | 18,025 | 0 | 0 | 0 | 18,025 | 18,025 | | | | | | |
| | | | | | 1423 | Voucher | 1,33,804 | 0 | 15,000 | 4,400 | 1,14,404 | 1,33,804 | | | | | | |
| | | | | | 673 | Voucher | 9,313 | 0 | 0 | 0 | 9,313 | 9,313 | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 18,025 | 0 | 15,000 | 4,400 | 1,14,404 | 1,33,804 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|-------------------------------|--------------------------|-----------------------------------|---|------------------------------|--|------------------------------|--|------------------------------|-----------------------------------|------------------------------|------------------------------------|------------------|-----------------|-------------------------|---------------------|-----------------|--------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 86 | Voucher | 1,33,804 | 0 | 15,000 | 4,400 | 1,14,404 | 1,33,804 | | | | | |
| | | | | | | | 93 | Voucher | 1,863 | 0 | 0 | 0 | 1,863 | 1,863 | | | | | |
| | | | | | | | Total Object Head-- I : | | | 2,96,809 | 0 | 30,000 | 8,800 | 2,58,009 | 2,96,809 | | | | |
| | | | | | | | Total Sub Head : | | | 2,96,809 | 0 | 30,000 | 8,800 | 2,58,009 | 2,96,809 | | | | |
| | | | | | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1390 | Voucher | 1,48,300 | 0 | 40,000 | 0 | 1,08,300 | 1,48,300 | |
| | | | | | | | | | | | 1435 | Voucher | 6,99,641 | 0 | 50,800 | 2,200 | 6,46,641 | 6,99,641 | |
| | | | | | | | | | | | 173 | Voucher | 1,48,300 | 0 | 40,000 | 0 | 1,08,300 | 1,48,300 | |
| | | | | | | | | | | | 89 | Voucher | 6,99,641 | 0 | 50,800 | 2,200 | 6,46,641 | 6,99,641 | |
| | | | | | | | | | | | Total Object Head-- I : | | | 16,95,882 | 0 | 1,81,600 | 4,400 | 15,09,882 | 16,95,882 |
| | | | | | | | | | | | Total Sub Head : | | | 16,95,882 | 0 | 1,81,600 | 4,400 | 15,09,882 | 16,95,882 |
| Total Minor Head 101 : | | | 19,92,691 | 0 | 2,11,600 | 13,200 | | | | | 17,67,891 | 19,92,691 | | | | | | | |
| 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1439 | Voucher | | | | | 60,192 | 0 | 4,100 | 0 | 56,092 | 60,192 | | | |
| | | | | | 90 | Voucher | | | | | 60,192 | 0 | 4,100 | 0 | 56,092 | 60,192 | | | |
| | | | | | Total Object Head-- I : | | | | | | 1,20,384 | 0 | 8,200 | 0 | 1,12,184 | 1,20,384 | | | |
| | | | | | Total Sub Head : | | | 1,20,384 | 0 | 8,200 | 0 | 1,12,184 | 1,20,384 | | | | | | |
| | | | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1442 | Voucher | 1,18,964 | 0 | 8,500 | 0 | 1,10,464 | 1,18,964 | | | |
| | | | | | | | | | 92 | Voucher | | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300100 D.F.O. (T) Jowai**Month of Account:** DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 92 | Voucher | 1,18,964 | 0 | 8,500 | 0 | 1,10,464 | 1,18,964 | |
| Total Object Head-- 1 : | | | | | | | | | 2,37,928 | 0 | 17,000 | 0 | 2,20,928 | 2,37,928 | |
| Total Sub Head : | | | | | | | | | 2,37,928 | 0 | 17,000 | 0 | 2,20,928 | 2,37,928 | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1441 | Voucher | 34,220 | 0 | 0 | 0 | 34,220 | 34,220 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 91 | Voucher | 34,220 | 0 | 0 | 0 | 34,220 | 34,220 | |
| Total Object Head-- 1 : | | | | | | | | | 68,440 | 0 | 0 | 0 | 68,440 | 68,440 | |
| Total Sub Head : | | | | | | | | | 68,440 | 0 | 0 | 0 | 68,440 | 68,440 | |
| Total Minor Head 102 : | | | | | | | | | 4,26,752 | 0 | 25,200 | 0 | 4,01,552 | 4,26,752 | |
| Total Sub Major Head 1 : | | | | | | | | | 71,80,041 | 0 | 8,26,800 | 57,200 | 62,96,041 | 71,80,041 | |
| Total Major Head 2406 : | | | | | | | | | 71,80,041 | 0 | 8,26,800 | 57,200 | 62,96,041 | 71,80,041 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1576 | Voucher | 1,63,448 | 0 | 25,000 | 2,200 | 1,36,248 | 1,63,448 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 251 | Voucher | 1,63,448 | 0 | 25,000 | 2,200 | 1,36,248 | 1,63,448 | |
| Total Object Head-- 1 : | | | | | | | | | 3,26,896 | 0 | 50,000 | 4,400 | 2,72,496 | 3,26,896 | |
| Total Sub Head : | | | | | | | | | 3,26,896 | 0 | 50,000 | 4,400 | 2,72,496 | 3,26,896 | |
| Total Minor Head 4 : | | | | | | | | | 3,26,896 | 0 | 50,000 | 4,400 | 2,72,496 | 3,26,896 | |
| Total Sub Major Head 6 : | | | | | | | | | 3,26,896 | 0 | 50,000 | 4,400 | 2,72,496 | 3,26,896 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|---|----------------|-------------------------------------|--------------------------------|-----------------------------------|--|------------------------------|-----------------------------------|------------------------------|----------------------|------------------|---|-------------------------|---------------------|------------------|-----------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| Total Major Head 2415 : | | | | | | | | | 3,26,896 | 0 | 50,000 | 4,400 | 2,72,496 | 3,26,896 | | |
| Total of Month : | | | | | | | | | 75,06,937 | 0 | 8,76,800 | 61,600 | 65,68,537 | 75,06,937 | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 474 | Voucher | 4,086 | 0 | 0 | 0 | 4,086 | 4,086 | | |
| | | | | | Total Object Head-- I : | | | | | 4,086 | 0 | 0 | 0 | 4,086 | 4,086 | |
| | | | | | Total Sub Head : | | | | | 4,086 | 0 | 0 | 0 | 4,086 | 4,086 | |
| | | | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 471 | Voucher | 85,212 | 0 | 0 | 0 | 85,212 | 85,212 | | |
| | | | | | Total Object Head-- I : | | | | | 85,212 | 0 | 0 | 0 | 85,212 | 85,212 | |
| | | | | | Total Sub Head : | | | | | 85,212 | 0 | 0 | 0 | 85,212 | 85,212 | |
| | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 473 | Voucher | 1,58,580 | 0 | 0 | 0 | 1,58,580 | 1,58,580 | | | |
| | | | | Total Object Head-- I : | | | | | 1,58,580 | 0 | 0 | 0 | 1,58,580 | 1,58,580 | | |
| | | | | Total Sub Head : | | | | | 1,58,580 | 0 | 0 | 0 | 1,58,580 | 1,58,580 | | |
| | | Total Minor Head I : | | | | | | | | | 2,47,878 | 0 | 0 | 0 | 2,47,878 | 2,47,878 |
| | | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 468 | Voucher | 15,282 | 0 | 0 | 0 | 15,282 | 15,282 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury : Jowai Treasury

D.D.O. : 1300100 D.F.O. (T) Jowai

Month of Account: JAN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | | | | 15,282 | 0 | 0 | 0 | 0 | 15,282 | 15,282 |
| Total Object Head-- 1 : | | | | | | | | | 15,282 | 0 | 0 | 0 | 0 | 15,282 | 15,282 |
| Total Sub Head : | | | | | | | | | 15,282 | 0 | 0 | 0 | 15,282 | 15,282 | |
| Total Minor Head 13 : | | | | | | | | | 15,282 | 0 | 0 | 0 | 15,282 | 15,282 | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 476 | Voucher | 16,308 | 0 | 0 | 0 | 0 | 16,308 | 16,308 |
| Total Object Head-- 1 : | | | | | | | | | 16,308 | 0 | 0 | 0 | 16,308 | 16,308 | |
| Total Sub Head : | | | | | | | | | 16,308 | 0 | 0 | 0 | 16,308 | 16,308 | |
| | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 467 | Voucher | 19,350 | 0 | 0 | 0 | 0 | 19,350 | 19,350 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 475 | Voucher | 84,114 | 0 | 0 | 0 | 0 | 84,114 | 84,114 |
| Total Object Head-- 1 : | | | | | | | | | 1,03,464 | 0 | 0 | 0 | 1,03,464 | 1,03,464 | |
| Total Sub Head : | | | | | | | | | 1,03,464 | 0 | 0 | 0 | 1,03,464 | 1,03,464 | |
| Total Minor Head 101 : | | | | | | | | | 1,19,772 | 0 | 0 | 0 | 1,19,772 | 1,19,772 | |
| | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 469 | Voucher | 7,236 | 0 | 0 | 0 | 0 | 7,236 | 7,236 |
| Total Object Head-- 1 : | | | | | | | | | 7,236 | 0 | 0 | 0 | 7,236 | 7,236 | |
| Total Sub Head : | | | | | | | | | 7,236 | 0 | 0 | 0 | 7,236 | 7,236 | |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 472 | Voucher | 14,112 | 0 | 0 | 0 | 0 | 14,112 | 14,112 |
| Total Object Head-- 1 : | | | | | | | | | 14,112 | 0 | 0 | 0 | 14,112 | 14,112 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|---|---|-------------------------|---------------------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | | Total Sub Head : | | | | 14,112 | 0 | 0 | 0 | 14,112 | 14,112 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 470 | Voucher | 3,960 | 0 | 0 | 0 | 3,960 | 3,960 |
| | | | | | Total Object Head-- 1 : | | | | 3,960 | 0 | 0 | 0 | 3,960 | 3,960 |
| | | | | | Total Sub Head : | | | | 3,960 | 0 | 0 | 0 | 3,960 | 3,960 |
| | | | | | Total Minor Head 102 : | | | | 25,308 | 0 | 0 | 0 | 25,308 | 25,308 |
| | | | | | Total Sub Major Head 1 : | | | | 4,08,240 | 0 | 0 | 0 | 4,08,240 | 4,08,240 |
| | | | | | Total Major Head 2406 : | | | | 4,08,240 | 0 | 0 | 0 | 4,08,240 | 4,08,240 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 498 | Voucher | 19,170 | 0 | 0 | 0 | 19,170 | 19,170 |
| | | | | | Total Object Head-- 1 : | | | | 19,170 | 0 | 0 | 0 | 19,170 | 19,170 |
| | | | | | Total Sub Head : | | | | 19,170 | 0 | 0 | 0 | 19,170 | 19,170 |
| | | | | | Total Minor Head 4 : | | | | 19,170 | 0 | 0 | 0 | 19,170 | 19,170 |
| | | | | | Total Sub Major Head 6 : | | | | 19,170 | 0 | 0 | 0 | 19,170 | 19,170 |
| | | | | | Total Major Head 2415 : | | | | 19,170 | 0 | 0 | 0 | 19,170 | 19,170 |
| | | | | | Total of Month : | | | | 4,27,410 | 0 | 0 | 0 | 4,27,410 | 4,27,410 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|--------------------------------|------------------------------|--------------------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 329 | Voucher | 36,491 | 0 | 0 | 0 | 36,491 | 36,491 | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- I : | 36,491 | 0 | 0 | 36,491 | 36,491 | | |
| | | | Total Sub Head : | | | | | | | | 36,491 | 0 | 0 | 0 | 36,491 | 36,491 | | | | | | |
| | | | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 331 | Voucher | 7,34,568 | 0 | 1,23,700 | 11,000 | 5,99,868 | 7,34,568 | | | | | | | | |
| | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 987 | Voucher | 1,56,712 | 0 | 0 | 1,56,712 | 1,56,712 |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | Total Sub Head : | | | | | | | | | | | | | 8,91,280 | 0 | 1,23,700 | 11,000 | 7,56,580 | 8,91,280 | | |
| | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 11527 | Challan | -61,398 | 0 | 0 | 0 | -61,398 | -61,398 | | | | | | | | | |
| | | | | | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 328 | Voucher | 13,64,684 | 0 | 1,37,400 | 8,800 | 12,18,484 | 13,64,684 |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 13,03,286 |
| | | Total Minor Head I : | | | | | | | | 22,31,057 | 0 | 2,61,100 | 19,800 | 19,50,157 | 22,31,057 | | | | | | | |
| 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 332 | Voucher | 1,28,211 | 0 | 12,000 | 2,200 | 1,14,011 | 1,28,211 | | | | | | | | | | |
| | | | | | | | | | | | | | Total Object Head-- I : | 1,28,211 | 0 | 12,000 | 2,200 | 1,14,011 | 1,28,211 | | | |
| | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 1,28,211 | 0 |
| Total Minor Head 13 : | | | | | | | | 1,28,211 | 0 | 12,000 | 2,200 | 1,14,011 | 1,28,211 | | | | | | | | | |
| 101 | (01) Establishment Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 330 | Voucher | 1,36,522 | 0 | 15,000 | 4,400 | 1,17,122 | 1,36,522 | | | | | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|-----------------------------------|----------------|-----------------------------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | | | | 1,36,522 | 0 | 15,000 | 4,400 | | 1,17,122 | 1,36,522 |
| | | | | | Total Object Head-- 1 : | | | | 1,36,522 | 0 | 15,000 | 4,400 | | 1,17,122 | 1,36,522 |
| | | | | | Total Sub Head : | | | | 1,36,522 | 0 | 15,000 | 4,400 | | 1,17,122 | 1,36,522 |
| | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 327 | Voucher | 1,55,973 | 0 | 40,000 | 0 | | 1,15,973 | 1,55,973 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 333 | Voucher | 6,53,987 | 0 | 46,800 | 2,200 | | 6,04,987 | 6,53,987 |
| | | | | | Total Object Head-- 1 : | | | | 8,09,960 | 0 | 86,800 | 2,200 | | 7,20,960 | 8,09,960 |
| | | | | | Total Sub Head : | | | | 8,09,960 | 0 | 86,800 | 2,200 | | 7,20,960 | 8,09,960 |
| | | | | | Total Minor Head 101 : | | | | 9,46,482 | 0 | 1,01,800 | 6,600 | | 8,38,082 | 9,46,482 |
| | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 334 | Voucher | 61,398 | 0 | 4,100 | 0 | | 57,298 | 61,398 |
| | | | | | Total Object Head-- 1 : | | | | 61,398 | 0 | 4,100 | 0 | | 57,298 | 61,398 |
| | | | | | Total Sub Head : | | | | 61,398 | 0 | 4,100 | 0 | | 57,298 | 61,398 |
| | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 336 | Voucher | 1,23,104 | 0 | 8,500 | 0 | | 1,14,604 | 1,23,104 |
| | | | | | Total Object Head-- 1 : | | | | 1,23,104 | 0 | 8,500 | 0 | | 1,14,604 | 1,23,104 |
| | | | | | Total Sub Head : | | | | 1,23,104 | 0 | 8,500 | 0 | | 1,14,604 | 1,23,104 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 335 | Voucher | 35,923 | 0 | 0 | 0 | | 35,923 | 35,923 |
| | | | | | Total Object Head-- 1 : | | | | 35,923 | 0 | 0 | 0 | | 35,923 | 35,923 |
| | | | | | Total Sub Head : | | | | 35,923 | 0 | 0 | 0 | | 35,923 | 35,923 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Minor Head 102 : | | | | | | | | | 2,20,425 | 0 | 12,600 | 0 | 2,07,825 | 2,20,425 |
| Total Sub Major Head 1 : | | | | | | | | | 35,26,175 | 0 | 3,87,500 | 28,600 | 31,10,075 | 35,26,175 |
| Total Major Head 2406 : | | | | | | | | | 35,26,175 | 0 | 3,87,500 | 28,600 | 31,10,075 | 35,26,175 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 355 | Voucher | 1,66,643 | 0 | 25,000 | 2,200 | 1,39,443 | 1,66,643 |
| Total Object Head-- 1 : | | | | | | | | | 1,66,643 | 0 | 25,000 | 2,200 | 1,39,443 | 1,66,643 |
| Total Sub Head : | | | | | | | | | 1,66,643 | 0 | 25,000 | 2,200 | 1,39,443 | 1,66,643 |
| Total Minor Head 4 : | | | | | | | | | 1,66,643 | 0 | 25,000 | 2,200 | 1,39,443 | 1,66,643 |
| Total Sub Major Head 6 : | | | | | | | | | 1,66,643 | 0 | 25,000 | 2,200 | 1,39,443 | 1,66,643 |
| Total Major Head 2415 : | | | | | | | | | 1,66,643 | 0 | 25,000 | 2,200 | 1,39,443 | 1,66,643 |
| Total of Month : | | | | | | | | | 36,92,818 | 0 | 4,12,500 | 30,800 | 32,49,518 | 36,92,818 |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 252 | Voucher | 36,491 | 0 | 0 | 2,200 | 34,291 | 36,491 |
| Total Object Head-- 1 : | | | | | | | | | 36,491 | 0 | 0 | 2,200 | 34,291 | 36,491 |
| Total Sub Head : | | | | | | | | | 36,491 | 0 | 0 | 2,200 | 34,291 | 36,491 |
| | | | (03) Divisional Forest | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 249 | Voucher | 1,56,712 | 0 | 0 | 0 | 1,56,712 | 1,56,712 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|--------------------------|---|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|--------------------------------|------------------|------------------------------------|-----------------|---------------|--------------------------------|---------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 253 | Voucher | 7,34,568 | 0 | 1,23,700 | 4,400 | 6,06,468 | 7,34,568 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 8,91,280 | 0 | 1,23,700 | 4,400 | 7,63,180 | 8,91,280 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 8,91,280 | 0 | 1,23,700 | 4,400 | 7,63,180 | 8,91,280 |
| | | | | | | | | | Total Minor Head I : | | | | | | | | 8,91,280 | 0 | 1,23,700 | 4,400 | 7,63,180 | 8,91,280 |
| | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 251 | Voucher | 13,03,286 | 0 | 1,12,400 | 8,800 | 11,82,086 | 13,03,286 | | | | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 259 | Voucher | 27,327 | 0 | 0 | 0 | 27,327 | 27,327 | | | | | | |
| | | | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 260 | Voucher | 38,087 | 0 | 6,000 | 0 | 32,087 | 38,087 | | | |
| | | | | | | | | | | | | | | Total Object Head-- I : | | | | | | | | 13,68,700 |
| | | Total Sub Head : | | | | | | | | 13,68,700 | 0 | 1,18,400 | 8,800 | 12,41,500 | 13,68,700 | | | | | | | |
| | | Total Minor Head I : | | | | | | | | 22,96,471 | 0 | 2,42,100 | 15,400 | 20,38,971 | 22,96,471 | | | | | | | |
| 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 254 | Voucher | 1,28,211 | 0 | 12,000 | 2,200 | 1,14,011 | 1,28,211 | | | | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 1,28,211 | 0 | 12,000 | 2,200 | 1,14,011 | 1,28,211 | | |
| | | | | | | | Total Sub Head : | | | | | | | | 1,28,211 | 0 | 12,000 | 2,200 | 1,14,011 | 1,28,211 | | |
| | | | | | | | Total Minor Head I3 : | | | | | | | | 1,28,211 | 0 | 12,000 | 2,200 | 1,14,011 | 1,28,211 | | |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 105 | Voucher | 1,36,522 | 0 | 15,000 | 2,200 | 1,19,322 | 1,36,522 | | | | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 1,36,522 | 0 | 15,000 | 2,200 | 1,19,322 | 1,36,522 | | |
| | | | | | | | Total Sub Head : | | | | | | | | 1,36,522 | 0 | 15,000 | 2,200 | 1,19,322 | 1,36,522 | | |
| | | | | | | | Total Minor Head I3 : | | | | | | | | 1,36,522 | 0 | 15,000 | 2,200 | 1,19,322 | 1,36,522 | | |
| (05) Forest Protection | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 250 | Voucher | 1,55,973 | 0 | 0 | 0 | 1,55,973 | 1,55,973 | | | | | | | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 1,55,973 | 0 | 0 | 0 | 1,55,973 | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | |
|--|----------------|-----------------------------------|--|--------------------------------|-----------------------------------|------------------------------|--------------------------------|--------------------------|----------------------|-----------------------------------|------------------------------------|--|--------------|-----------------------------------|------------------------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 255 | Voucher | 5,72,217 | 0 | 46,800 | 2,200 | 5,23,217 | 5,72,217 | | | | | | | |
| | | | | | | | 261 | Voucher | 67,673 | 0 | 0 | 0 | 67,673 | 67,673 | | | | | | | |
| | | | | | | | 262 | Voucher | 13,925 | 0 | 0 | 0 | 13,925 | 13,925 | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | 8,09,788 | 0 | 46,800 | 2,200 | 7,60,788 | 8,09,788 | | | | | | |
| | | | | | | | Total Sub Head : | | | 8,09,788 | 0 | 46,800 | 2,200 | 7,60,788 | 8,09,788 | | | | | | |
| | | | | | | | Total Minor Head 101 : | | | 9,46,310 | 0 | 61,800 | 4,400 | 8,80,110 | 9,46,310 | | | | | | |
| | | | | | | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 256 | Voucher | 61,398 | 0 | 4,100 | 0 | 57,298 | 61,398 | | |
| | | | | | | | | | | | | Total Object Head-- I : | | | 61,398 | 0 | 4,100 | 0 | 57,298 | 61,398 | |
| | | | | | | | | | | | | Total Sub Head : | | | 61,398 | 0 | 4,100 | 0 | 57,298 | 61,398 | |
| | | | | | | | | | | | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 258 | Voucher | 1,23,104 | 0 | 8,500 | 0 |
| Total Object Head-- I : | | | 1,23,104 | 0 | 8,500 | 0 | | | | | | | | | | 1,14,604 | 1,23,104 | | | | |
| Total Sub Head : | | | 1,23,104 | 0 | 8,500 | 0 | | | | | | | | | | 1,14,604 | 1,23,104 | | | | |
| (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 257 | Voucher | 35,923 | | | | | | | | | | 0 | 0 | 0 | 35,923 | 35,923 | |
| | | | | Total Object Head-- I : | | | | | | | | | | | | 35,923 | 0 | 0 | 0 | 35,923 | 35,923 |
| | | | | Total Sub Head : | | | | | | | | | | | | 35,923 | 0 | 0 | 0 | 35,923 | 35,923 |
| | | | | Total Minor Head 102 : | | | | | | | | | | | | 2,20,425 | 0 | 12,600 | 0 | 2,07,825 | 2,20,425 |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|-----------------------------------|---|---------------------------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-----------|----------|---|---------------------|--------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. (T) Jowai | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | Total Sub Major Head 1 : | | | | | | 35,91,417 | 0 | 3,28,500 | 22,000 | 32,40,917 | 35,91,417 | |
| | | | | Total Major Head 2406 : | | | | | | 35,91,417 | 0 | 3,28,500 | 22,000 | 32,40,917 | 35,91,417 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 359 | Voucher | 1,66,643 | 0 | 25,000 | 2,200 | 1,39,443 | 1,66,643 | | |
| | | | | Total Object Head-- 1 : | | | | | | 1,66,643 | 0 | 25,000 | 2,200 | 1,39,443 | 1,66,643 | |
| | | | | Total Sub Head : | | | | | | 1,66,643 | 0 | 25,000 | 2,200 | 1,39,443 | 1,66,643 | |
| | | | | Total Minor Head 4 : | | | | | | 1,66,643 | 0 | 25,000 | 2,200 | 1,39,443 | 1,66,643 | |
| | | | | Total Sub Major Head 6 : | | | | | | 1,66,643 | 0 | 25,000 | 2,200 | 1,39,443 | 1,66,643 | |
| | | | | Total Major Head 2415 : | | | | | | 1,66,643 | 0 | 25,000 | 2,200 | 1,39,443 | 1,66,643 | |
| | | | | Total of Month : | | | | | | 37,58,060 | 0 | 3,53,500 | 24,200 | 33,80,360 | 37,58,060 | |
| | | | | Total of DDO 1300100 : | | | | | | 4,71,98,466 | 0 | 51,30,000 | 3,32,200 | 4,17,36,266 | 4,71,98,466 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | DDO wise Total (Original +Reconciliation+IA) : | | 4,71,98,466 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | | |
| 2406 | 01 | 1 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | | | | | | | 4,27,968 | |
| 2406 | 01 | 1 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | | | | | | | 1,07,67,994 | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | |
|--|--|---------------------------|--|-------------------------------------|--|--|--------------------|
| Demand : | 50 | ADMINISTRATION OF FORESTS | | | | | |
| Department : | Forest and Environment Department | | | | | | |
| Treasury | Jowai Treasury | | | | | | |
| D.D.O. : | 1300100 | D.F.O. (T) Jowai | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2406 01 1 | (03) Divisional Forest Officer | 0 | 6. Medical Treatment | Voted-Sixth-Schedule-Jaintia | | | -1,72,836 |
| 2406 01 1 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | 1,73,12,303 |
| 2406 01 13 | (01) Statistical, Planning And Evaluation Unit | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | 15,49,933 |
| 2406 01 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | 23,66,894 |
| 2406 01 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | 1,04,01,063 |
| 2406 01 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | 7,28,064 |
| 2406 01 102 | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | 14,40,205 |
| 2406 01 102 | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | 4,14,966 |
| 2415 06 4 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | 19,61,912 |
| | | | | | | | 4,71,98,466 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|--------------------------------|----------|-----------------|--------------------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|---------------|------------------|-----------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 376 | Voucher | 56,880 | 0 | 4,000 | 0 | 52,880 | 56,880 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 56,880 | 0 | 4,000 | 0 | 52,880 | 56,880 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 56,880 | 0 | 4,000 | 0 | 52,880 | 56,880 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 371 | Voucher | 14,50,355 | 29,648 | 1,35,000 | 13,200 | 12,72,507 | 14,20,707 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 14,50,355 | 29,648 | 1,35,000 | 13,200 | 12,72,507 | 14,20,707 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 14,50,355 | 29,648 | 1,35,000 | 13,200 | 12,72,507 | 14,20,707 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 375 | Voucher | 2,82,410 | 1,000 | 20,500 | 2,200 | 2,58,710 | 2,81,410 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 2,82,410 | 1,000 | 20,500 | 2,200 | 2,58,710 | 2,81,410 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 2,82,410 | 1,000 | 20,500 | 2,200 | 2,58,710 | 2,81,410 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 374 | Voucher | 3,26,094 | 0 | 35,000 | 4,400 | 2,86,694 | 3,26,094 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 3,26,094 | 0 | 35,000 | 4,400 | 2,86,694 | 3,26,094 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 3,26,094 | 0 | 35,000 | 4,400 | 2,86,694 | 3,26,094 |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 372 | Voucher | 3,95,512 | 1,000 | 27,500 | 4,400 | 3,62,612 | 3,94,512 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 377 | Voucher | 69,311 | 0 | 6,600 | 0 | 62,711 | 69,311 | | | | | |
| | | | | | | Total Object Head-- I : | | | | | | | | 4,64,823 | 1,000 | 34,100 | 4,400 | 4,25,323 | 4,63,823 | | | |
| Total Sub Head : | | | | | | | | 4,64,823 | 1,000 | 34,100 | 4,400 | 4,25,323 | 4,63,823 | | | | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 104 | Voucher | 56,880 | 0 | 4,000 | 0 | 52,880 | 56,880 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1132 | Voucher | 7,800 | 0 | 0 | 7,800 | 7,800 | | |
| | | | | | Total Object Head-- I : | | | 64,680 | 0 | 4,000 | 0 | 60,680 | 64,680 | | |
| | | | | | Total Sub Head : | | | 64,680 | 0 | 4,000 | 0 | 60,680 | 64,680 | | |
| | | | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1130 | Voucher | 1,97,640 | 0 | 0 | 1,97,640 | 1,97,640 |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | 907 | Voucher | 44,688 | 0 | 0 | 44,688 | 44,688 |
| | | | Voted-Sixth-Schedule-Jaintia | 97 | | | | Voucher | 14,52,511 | 29,648 | 1,44,000 | 13,200 | 12,65,663 | 14,22,863 | |
| | | | Total Object Head-- I : | | | | 16,94,839 | 29,648 | 1,44,000 | 13,200 | 15,07,991 | 16,65,191 | | | |
| | | | Total Sub Head : | | | | 16,94,839 | 29,648 | 1,44,000 | 13,200 | 15,07,991 | 16,65,191 | | | |
| | | | (13) Plantation Of Medicinal Plants | 0 | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 102 | Voucher | 2,83,262 | 1,000 | 21,500 | 2,200 | 2,58,562 |
| | | | | | Voted-Sixth-Schedule-Jaintia | 1129 | | Voucher | 38,480 | 0 | 0 | 0 | 38,480 | 38,480 | |
| | | | | | Total Object Head-- I : | | | 3,21,742 | 1,000 | 21,500 | 2,200 | 2,97,042 | 3,20,742 | | |
| Total Sub Head : | | | | | 3,21,742 | 1,000 | 21,500 | 2,200 | 2,97,042 | 3,20,742 | | | | | |
| (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Jaintia | 100 | Voucher | 3,26,094 | 0 | 37,000 | 4,400 | 2,84,694 | 3,26,094 | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | 1134 | Voucher | 44,940 | 0 | 0 | 0 | 44,940 | 44,940 | | |
| | | | Total Object Head-- I : | | | 3,71,034 | 0 | 37,000 | 4,400 | 3,29,634 | 3,71,034 | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 : | | | | 3,71,034 | 0 | 37,000 | 4,400 | 3,29,634 | 3,71,034 | |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1127 | Voucher | 67,860 | 0 | 0 | 0 | 67,860 | 67,860 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 558 | Voucher | 69,311 | 0 | 7,000 | 0 | 62,311 | 69,311 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 99 | Voucher | 4,49,978 | 1,000 | 34,000 | 4,400 | 4,10,578 | 4,48,978 | |
| | | | | | Total Object Head-- 1 : | | | | 5,87,149 | 1,000 | 41,000 | 4,400 | 5,40,749 | 5,86,149 | |
| | | | | | Total Sub Head : | | | | 5,87,149 | 1,000 | 41,000 | 4,400 | 5,40,749 | 5,86,149 | |
| | | | | | Total Minor Head 102 : | | | | 30,39,444 | 31,648 | 2,47,500 | 24,200 | 27,36,096 | 30,07,796 | |
| | | | | | Total Sub Major Head 1 : | | | | 30,39,444 | 31,648 | 2,47,500 | 24,200 | 27,36,096 | 30,07,796 | |
| | | | | | Total Major Head 2406 : | | | | 30,39,444 | 31,648 | 2,47,500 | 24,200 | 27,36,096 | 30,07,796 | |
| | | | | | Total of Month : | | | | 30,39,444 | 31,648 | 2,47,500 | 24,200 | 27,36,096 | 30,07,796 | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | |
| Major 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 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 98 | Voucher | 58,440 | 0 | 4,000 | 0 | 54,440 | 58,440 | |
| | | | | | Total Object Head-- 1 : | | | | 58,440 | 0 | 4,000 | 0 | 54,440 | 58,440 | |
| | | | | | Total Sub Head : | | | | 58,440 | 0 | 4,000 | 0 | 54,440 | 58,440 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 506 | Voucher | 11,304 | 0 | 0 | 0 | 11,304 | 11,304 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 92 | Voucher | 14,19,259 | 29,648 | 1,44,000 | 13,200 | 12,32,411 | 13,89,611 | |
| Total Object Head-- I : | | | | | | | | | 14,30,563 | 29,648 | 1,44,000 | 13,200 | 12,43,715 | 14,00,915 | |
| Total Sub Head : | | | | | | | | | 14,30,563 | 29,648 | 1,44,000 | 13,200 | 12,43,715 | 14,00,915 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 95 | Voucher | 2,90,958 | 1,000 | 22,500 | 2,200 | 2,65,258 | 2,89,958 | |
| Total Object Head-- I : | | | | | | | | | 2,90,958 | 1,000 | 22,500 | 2,200 | 2,65,258 | 2,89,958 | |
| Total Sub Head : | | | | | | | | | 2,90,958 | 1,000 | 22,500 | 2,200 | 2,65,258 | 2,89,958 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 94 | Voucher | 3,35,082 | 0 | 37,000 | 4,400 | 2,93,682 | 3,35,082 | |
| Total Object Head-- I : | | | | | | | | | 3,35,082 | 0 | 37,000 | 4,400 | 2,93,682 | 3,35,082 | |
| Total Sub Head : | | | | | | | | | 3,35,082 | 0 | 37,000 | 4,400 | 2,93,682 | 3,35,082 | |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 93 | Voucher | 5,15,176 | 1,000 | 38,000 | 4,400 | 4,71,776 | 5,14,176 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 96 | Voucher | 17,685 | 0 | 3,000 | 0 | 14,685 | 17,685 | |
| Total Object Head-- I : | | | | | | | | | 5,32,861 | 1,000 | 41,000 | 4,400 | 4,86,461 | 5,31,861 | |
| Total Sub Head : | | | | | | | | | 5,32,861 | 1,000 | 41,000 | 4,400 | 4,86,461 | 5,31,861 | |
| Total Minor Head 102 : | | | | | | | | | 26,47,904 | 31,648 | 2,48,500 | 24,200 | 23,43,556 | 26,16,256 | |
| Total Sub Major Head I : | | | | | | | | | 26,47,904 | 31,648 | 2,48,500 | 24,200 | 23,43,556 | 26,16,256 | |
| Total Major Head 2406 : | | | | | | | | | 26,47,904 | 31,648 | 2,48,500 | 24,200 | 23,43,556 | 26,16,256 | |
| Total of Month : | | | | | | | | | 26,47,904 | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| | | | | | | | | | | 31,648 | 2,48,500 | 24,200 | 23,43,556 | 26,16,256 | |

Month of Account: AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-------------------------------------|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 715 | Voucher | 60,192 | 0 | 5,000 | 0 | 55,192 | 60,192 | |
| | | | Total Object Head-- I : | | | | | | | 60,192 | 0 | 5,000 | 0 | 55,192 | 60,192 |
| | | | Total Sub Head : | | | | | | | 60,192 | 0 | 5,000 | 0 | 55,192 | 60,192 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 711 | Voucher | 52,338 | 0 | 0 | 0 | 52,338 | 52,338 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 717 | Voucher | 13,90,573 | 3,000 | 1,63,000 | 13,200 | 12,11,373 | 13,87,573 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 719 | Voucher | 26,316 | 0 | 0 | 0 | 26,316 | 26,316 | |
| | | | Total Object Head-- I : | | | | | | | 14,69,227 | 3,000 | 1,63,000 | 13,200 | 12,90,027 | 14,66,227 |
| | | | Total Sub Head : | | | | | | | 14,69,227 | 3,000 | 1,63,000 | 13,200 | 12,90,027 | 14,66,227 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 710 | Voucher | 33,402 | 0 | 0 | 0 | 33,402 | 33,402 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 722 | Voucher | 3,00,307 | 1,000 | 22,500 | 2,200 | 2,74,607 | 2,99,307 | |
| | | | Total Object Head-- I : | | | | | | | 3,33,709 | 1,000 | 22,500 | 2,200 | 3,08,009 | 3,32,709 |
| | | | Total Sub Head : | | | | | | | 3,33,709 | 1,000 | 22,500 | 2,200 | 3,08,009 | 3,32,709 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300200 D.F.O Social Forestry Division Jowai**Month of Account:** AUG/2023

| Major 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 Watch0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 718 | Voucher | 3,47,110 | 0 | 37,000 | 4,400 | 3,05,710 | 3,47,110 | | | | | | | |
| | | | | | | | 720 | Voucher | 83,735 | 0 | 0 | 83,735 | 83,735 | | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | 4,30,845 | 0 | 37,000 | 4,400 | 3,89,445 | 4,30,845 | | | | | | |
| | | | | | | | Total Sub Head : | | | 4,30,845 | 0 | 37,000 | 4,400 | 3,89,445 | 4,30,845 | | | | | | |
| | | | | | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 721 | Voucher | 5,31,334 | 1,000 | 38,000 | 4,400 | 4,87,934 | 5,30,334 | | | |
| | | | | | | | | | | | | | Total Object Head-- I : | | | 5,31,334 | 1,000 | 38,000 | 4,400 | 4,87,934 | 5,30,334 |
| | | | | | | | | | | | | | Total Sub Head : | | | 5,31,334 | 1,000 | 38,000 | 4,400 | 4,87,934 | 5,30,334 |
| | | | | | | | | | | | | | Total Minor Head 102 : | | | 28,25,307 | 5,000 | 2,65,500 | 24,200 | 25,30,607 | 28,20,307 |
| | | | | | | | | | | | | | Total Sub Major Head I : | | | 28,25,307 | 5,000 | 2,65,500 | 24,200 | 25,30,607 | 28,20,307 |
| | | | | | | | | | | | | | Total Major Head 2406 : | | | 28,25,307 | 5,000 | 2,65,500 | 24,200 | 25,30,607 | 28,20,307 |
| Total of Month : | | | 28,25,307 | 5,000 | 2,65,500 | 24,200 | | | | | | | 25,30,607 | 28,20,307 | | | | | | | |

Month of Account: SEP/2023

| Major 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 | 442 | Voucher | 60,192 | 0 | 5,000 | 0 | 55,192 | 60,192 | |
| | | | | | | | | | Total Object Head-- I : | | | 60,192 | 0 | 5,000 | 0 |

**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 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury Jowai Treasury

D.D.O. : 1300200 D.F.O Social Forestry Division Jowai

Month of Account: SEP/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 Sub Head : | | | | | | 60,192 | 0 | 5,000 | 0 | 55,192 | 60,192 | |
| 2406 | 01 | 102 | (01) Forest Nurseries | | | | | | | | | | | | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 434 | Voucher | 13,90,573 | 0 | 1,55,500 | 13,200 | 12,21,873 | 13,90,573 | |
| | | | Total Object Head-- I : | | | | | | 13,90,573 | 0 | 1,55,500 | 13,200 | 12,21,873 | 13,90,573 | |
| | | | Total Sub Head : | | | | | | 13,90,573 | 0 | 1,55,500 | 13,200 | 12,21,873 | 13,90,573 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 436 | Voucher | 3,00,307 | 0 | 22,500 | 2,200 | 2,75,607 | 3,00,307 | |
| | | | Total Object Head-- I : | | | | | | 3,00,307 | 0 | 22,500 | 2,200 | 2,75,607 | 3,00,307 | |
| | | | Total Sub Head : | | | | | | 3,00,307 | 0 | 22,500 | 2,200 | 2,75,607 | 3,00,307 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 439 | Voucher | 3,47,110 | 0 | 37,000 | 4,400 | 3,05,710 | 3,47,110 | |
| | | | Total Object Head-- I : | | | | | | 3,47,110 | 0 | 37,000 | 4,400 | 3,05,710 | 3,47,110 | |
| | | | Total Sub Head : | | | | | | 3,47,110 | 0 | 37,000 | 4,400 | 3,05,710 | 3,47,110 | |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 376 | Voucher | 17,685 | 0 | 3,000 | 0 | 14,685 | 17,685 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 429 | Voucher | 5,31,334 | 0 | 38,000 | 4,400 | 4,88,934 | 5,31,334 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 805 | Voucher | 2,30,461 | 0 | 0 | 0 | 2,30,461 | 2,30,461 | |
| | | | Total Object Head-- I : | | | | | | 7,79,480 | 0 | 41,000 | 4,400 | 7,34,080 | 7,79,480 | |
| | | | Total Sub Head : | | | | | | 7,79,480 | 0 | 41,000 | 4,400 | 7,34,080 | 7,79,480 | |
| | | | Total Minor Head 102 : | | | | | | 28,77,662 | 0 | 2,61,000 | 24,200 | 25,92,462 | 28,77,662 | |
| | | | Total Sub Major Head I : | | | | | | 28,77,662 | 0 | 2,61,000 | 24,200 | 25,92,462 | 28,77,662 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|-------------------------------------|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Major Head 2406 : | | | | | | | | | 28,77,662 | 0 | 2,61,000 | 24,200 | 25,92,462 | 28,77,662 |
| Total of Month : | | | | | | | | | 28,77,662 | 0 | 2,61,000 | 24,200 | 25,92,462 | 28,77,662 |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 759 | Voucher | 60,192 | 0 | 5,000 | 0 | 55,192 | 60,192 |
| Total Object Head-- I : | | | | | | | | | 60,192 | 0 | 5,000 | 0 | 55,192 | 60,192 |
| Total Sub Head : | | | | | | | | | 60,192 | 0 | 5,000 | 0 | 55,192 | 60,192 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 611 | Voucher | 14,773 | 0 | 0 | 0 | 14,773 | 14,773 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 612 | Voucher | 1,26,490 | 0 | 0 | 0 | 1,26,490 | 1,26,490 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 762 | Voucher | 13,29,359 | 0 | 1,45,500 | 13,200 | 11,70,659 | 13,29,359 |
| Total Object Head-- I : | | | | | | | | | 14,70,622 | 0 | 1,45,500 | 13,200 | 13,11,922 | 14,70,622 |
| Total Sub Head : | | | | | | | | | 14,70,622 | 0 | 1,45,500 | 13,200 | 13,11,922 | 14,70,622 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 764 | Voucher | 3,00,307 | 0 | 22,500 | 2,200 | 2,75,607 | 3,00,307 |
| Total Object Head-- I : | | | | | | | | | 3,00,307 | 0 | 22,500 | 2,200 | 2,75,607 | 3,00,307 |
| Total Sub Head : | | | | | | | | | 3,00,307 | 0 | 22,500 | 2,200 | 2,75,607 | 3,00,307 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 770 | | | | | | | |

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

Page No. 305
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-----------------------------------|------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 770 | Voucher | 2,60,506 | 0 | 17,000 | 4,400 | 2,39,106 | 2,60,506 |
| Total Object Head-- 1 : | | | | | | | | | 2,60,506 | 0 | 17,000 | 4,400 | 2,39,106 | 2,60,506 |
| Total Sub Head : | | | | | | | | | 2,60,506 | 0 | 17,000 | 4,400 | 2,39,106 | 2,60,506 |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 395 | Voucher | 17,685 | 0 | 3,000 | 0 | 14,685 | 17,685 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 767 | Voucher | 5,40,384 | 0 | 38,080 | 4,400 | 4,97,904 | 5,40,384 |
| Total Object Head-- 1 : | | | | | | | | | 5,58,069 | 0 | 41,080 | 4,400 | 5,12,589 | 5,58,069 |
| Total Sub Head : | | | | | | | | | 5,58,069 | 0 | 41,080 | 4,400 | 5,12,589 | 5,58,069 |
| Total Minor Head 102 : | | | | | | | | | 26,49,696 | 0 | 2,31,080 | 24,200 | 23,94,416 | 26,49,696 |
| Total Sub Major Head 1 : | | | | | | | | | 26,49,696 | 0 | 2,31,080 | 24,200 | 23,94,416 | 26,49,696 |
| Total Major Head 2406 : | | | | | | | | | 26,49,696 | 0 | 2,31,080 | 24,200 | 23,94,416 | 26,49,696 |
| Total of Month : | | | | | | | | | 26,49,696 | 0 | 2,31,080 | 24,200 | 23,94,416 | 26,49,696 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 268 | Voucher | 60,192 | 0 | 5,000 | 0 | 55,192 | 60,192 |
| Total Object Head-- 1 : | | | | | | | | | 60,192 | 0 | 5,000 | 0 | 55,192 | 60,192 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---|-------------------------|-----------------------------------|--------------------------------|------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300200 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | Total Sub Head : | | | | 60,192 | 0 | 5,000 | 0 | 55,192 | 60,192 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 260 | Voucher | 71,295 | 0 | 0 | 0 | 71,295 | 71,295 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 262 | Voucher | 13,29,359 | 0 | 1,45,500 | 13,200 | 11,70,659 | 13,29,359 |
| | | | | | | Total Object Head-- I : | | | 14,00,654 | 0 | 1,45,500 | 13,200 | 12,41,954 | 14,00,654 |
| | | | | | | Total Sub Head : | | | 14,00,654 | 0 | 1,45,500 | 13,200 | 12,41,954 | 14,00,654 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 266 | Voucher | 2,21,727 | 1,000 | 25,500 | 2,200 | 1,93,027 | 2,20,727 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 292 | Voucher | 78,580 | 0 | 0 | 0 | 78,580 | 78,580 |
| | | | | | | Total Object Head-- I : | | | 3,00,307 | 1,000 | 25,500 | 2,200 | 2,71,607 | 2,99,307 |
| | | | | | | Total Sub Head : | | | 3,00,307 | 1,000 | 25,500 | 2,200 | 2,71,607 | 2,99,307 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 264 | Voucher | 2,60,506 | 0 | 17,000 | 4,400 | 2,39,106 | 2,60,506 |
| | | | | | | Total Object Head-- I : | | | 2,60,506 | 0 | 17,000 | 4,400 | 2,39,106 | 2,60,506 |
| | | | | | | Total Sub Head : | | | 2,60,506 | 0 | 17,000 | 4,400 | 2,39,106 | 2,60,506 |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 263 | Voucher | 5,38,632 | 0 | 38,080 | 4,400 | 4,96,152 | 5,38,632 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 269 | Voucher | 17,685 | 0 | 1,000 | 0 | 16,685 | 17,685 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 271 | Voucher | 16,352 | 0 | 0 | 0 | 16,352 | 16,352 |
| | | | | | | Total Object Head-- I : | | | 5,72,669 | 0 | 39,080 | 4,400 | 5,29,189 | 5,72,669 |
| | | | | | | Total Sub Head : | | | 5,72,669 | 0 | 39,080 | 4,400 | 5,29,189 | 5,72,669 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|-----------------------|-------------|-----------------------------------|------------------------------|-----------------------------------|------------------------------|----------------------|------------------|---|-------------------------|---------------------|-----------|-----------|-----------|---|----------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| Total Minor Head 102 : | | | | | | | | | 25,94,328 | 1,000 | 2,32,080 | 24,200 | 23,37,048 | 25,93,328 | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | 25,94,328 | 1,000 | 2,32,080 | 24,200 | 23,37,048 | 25,93,328 | | | | | |
| Total Major Head 2406 : | | | | | | | | | 25,94,328 | 1,000 | 2,32,080 | 24,200 | 23,37,048 | 25,93,328 | | | | | |
| Total of Month : | | | | | | | | | 25,94,328 | 1,000 | 2,32,080 | 24,200 | 23,37,048 | 25,93,328 | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1394 | Voucher | 60,792 | 0 | 5,000 | 0 | 55,792 | 60,792 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 352 | Voucher | 60,792 | 0 | 5,000 | 0 | 55,792 | 60,792 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 1,21,584 | 0 | 10,000 | 0 | 1,11,584 | 1,21,584 |
| | | | | | Total Sub Head : | | | | | | | | | 1,21,584 | 0 | 10,000 | 0 | 1,11,584 | 1,21,584 |
| | | | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1398 | Voucher | 13,45,559 | 0 | 1,38,500 | 13,200 | 11,93,859 | 13,45,559 | | | |
| Voted-Sixth-Schedule-Jaintia | 1410 | Voucher | 71,895 | 0 | | | | 0 | 0 | 71,895 | 71,895 | | | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 348 | Voucher | 13,45,559 | 0 | | | | 1,35,500 | 13,200 | 11,96,859 | 13,45,559 | | | | | | | | |
| Voted-Sixth-Schedule-Jaintia | 351 | Voucher | 71,895 | 0 | | | | 0 | 0 | 71,895 | 71,895 | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 28,34,908 | 0 | 2,74,000 | 26,400 | 25,34,508 | 28,34,908 | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|--|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 | (04) Social Forestry | Total Sub Head : | | | | | | | | | | | | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1406 | Voucher | 3,03,307 | 1,000 | 25,500 | 2,200 | 2,74,607 | 3,02,307 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 609 | Voucher | 3,03,307 | 1,000 | 25,500 | 2,200 | 2,74,607 | 3,02,307 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 952 | Voucher | 19,577 | 0 | 0 | 0 | 19,577 | 19,577 | | |
| | | | | | Total Object Head-- I : | | | | 6,26,191 | 2,000 | 51,000 | 4,400 | 5,68,791 | 6,24,191 | | |
| | | | | | Total Sub Head : | | | | | | | | | | | |
| | | | (17) Operation Soil Watch0 | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1404 | Voucher | 2,63,506 | 0 | 17,000 | 4,400 | 2,42,106 | 2,63,506 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 350 | Voucher | 2,63,506 | 0 | 17,000 | 4,400 | 2,42,106 | 2,63,506 | | |
| | | | | | Total Object Head-- I : | | | | 5,27,012 | 0 | 34,000 | 8,800 | 4,84,212 | 5,27,012 | | |
| | | | | | Total Sub Head : | | | | | | | | | | | |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1395 | Voucher | 18,085 | 0 | 1,000 | 0 | 17,085 | 18,085 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1401 | Voucher | 5,45,232 | 0 | 38,080 | 4,400 | 5,02,752 | 5,45,232 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 349 | Voucher | 5,45,232 | 0 | 33,080 | 4,400 | 5,07,752 | 5,45,232 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 353 | Voucher | 18,085 | 0 | 1,000 | 0 | 17,085 | 18,085 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 953 | Voucher | 21,060 | 0 | 0 | 0 | 21,060 | 21,060 | | |
| | | | | | Total Object Head-- I : | | | | 11,47,694 | 0 | 73,160 | 8,800 | 10,65,734 | 11,47,694 | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300200 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | | 11,47,694 | 0 | 73,160 | 8,800 | | 10,65,734 | 11,47,694 |
| | | | | Total Sub Head : | | | | 11,47,694 | 0 | 73,160 | 8,800 | | 10,65,734 | 11,47,694 |
| | | | | Total Minor Head 102 : | | | | 52,57,389 | 2,000 | 4,42,160 | 48,400 | | 47,64,829 | 52,55,389 |
| | | | | Total Sub Major Head 1 : | | | | 52,57,389 | 2,000 | 4,42,160 | 48,400 | | 47,64,829 | 52,55,389 |
| | | | | Total Major Head 2406 : | | | | 52,57,389 | 2,000 | 4,42,160 | 48,400 | | 47,64,829 | 52,55,389 |
| | | | | Total of Month : | | | | 52,57,389 | 2,000 | 4,42,160 | 48,400 | | 47,64,829 | 52,55,389 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 648 | Voucher | 7,236 | 0 | 0 | 0 | | 7,236 | 7,236 |
| | | | | Total Object Head-- 1 : | | | | 7,236 | 0 | 0 | 0 | | 7,236 | 7,236 |
| | | | | Total Sub Head : | | | | 7,236 | 0 | 0 | 0 | | 7,236 | 7,236 |
| | | | (04) Social Forestry | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 650 | Voucher | 8,460 | 0 | 0 | 0 | | 8,460 | 8,460 |
| | | | | | Voted-Sixth-Schedule-Jaintia | 727 | Voucher | 1,58,526 | 0 | 0 | 0 | | 1,58,526 | 1,58,526 |
| | | | | Total Object Head-- 1 : | | | | 1,66,986 | 0 | 0 | 0 | | 1,66,986 | 1,66,986 |
| | | | | Total Sub Head : | | | | 1,66,986 | 0 | 0 | 0 | | 1,66,986 | 1,66,986 |
| | | | (13) Plantation Of | (01) Salaries, Sumtuary | Voted-Sixth- | 649 | Voucher | 35,802 | 0 | 0 | 0 | | 35,802 | 35,802 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | | | | 35,802 | 0 | 0 | 0 | 35,802 |
| Total Object Head-- I : | | | | | | | | | 35,802 | 0 | 0 | 0 | 35,802 |
| Total Sub Head : | | | | | | | | | 35,802 | 0 | 0 | 0 | 35,802 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 647 | Voucher | 31,374 | 0 | 0 | 0 | 31,374 |
| Total Object Head-- I : | | | | | | | | | 31,374 | 0 | 0 | 0 | 31,374 |
| Total Sub Head : | | | | | | | | | 31,374 | 0 | 0 | 0 | 31,374 |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 652 | Voucher | 63,828 | 0 | 0 | 0 | 63,828 |
| Total Object Head-- I : | | | | | | | | | 63,828 | 0 | 0 | 0 | 63,828 |
| Total Sub Head : | | | | | | | | | 63,828 | 0 | 0 | 0 | 63,828 |
| Total Minor Head 102 : | | | | | | | | | 3,05,226 | 0 | 0 | 0 | 3,05,226 |
| Total Sub Major Head I : | | | | | | | | | 3,05,226 | 0 | 0 | 0 | 3,05,226 |
| Total Major Head 2406 : | | | | | | | | | 3,05,226 | 0 | 0 | 0 | 3,05,226 |
| Total of Month : | | | | | | | | | 3,05,226 | 0 | 0 | 0 | 3,05,226 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 62 | Voucher | 61,998 | 0 | 5,000 | 0 | 56,998 |
| Total Object Head-- I : | | | | | | | | | 61,998 | 0 | 5,000 | 0 | 56,998 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | | | | 61,998 | 0 | 5,000 | 0 | 0 | 56,998 | 61,998 |
| | | | | | Total Object Head-- I : | | | | 61,998 | 0 | 5,000 | 0 | 0 | 56,998 | 61,998 |
| | | | | | Total Sub Head : | | | | 61,998 | 0 | 5,000 | 0 | 0 | 56,998 | 61,998 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 55 | Voucher | 13,75,212 | 0 | 1,38,500 | 0 | 0 | 12,36,712 | 13,75,212 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 61 | Voucher | 73,305 | 0 | 0 | 0 | 0 | 73,305 | 73,305 |
| | | | | | Total Object Head-- I : | | | | 14,48,517 | 0 | 1,38,500 | 0 | 0 | 13,10,017 | 14,48,517 |
| | | | | | Total Sub Head : | | | | 14,48,517 | 0 | 1,38,500 | 0 | 0 | 13,10,017 | 14,48,517 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 59 | Voucher | 3,09,274 | 1,000 | 25,500 | 0 | 0 | 2,82,774 | 3,08,274 |
| | | | | | Total Object Head-- I : | | | | 3,09,274 | 1,000 | 25,500 | 0 | 0 | 2,82,774 | 3,08,274 |
| | | | | | Total Sub Head : | | | | 3,09,274 | 1,000 | 25,500 | 0 | 0 | 2,82,774 | 3,08,274 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 57 | Voucher | 2,73,582 | 0 | 18,000 | 0 | 0 | 2,55,582 | 2,73,582 |
| | | | | | Total Object Head-- I : | | | | 2,73,582 | 0 | 18,000 | 0 | 0 | 2,55,582 | 2,73,582 |
| | | | | | Total Sub Head : | | | | 2,73,582 | 0 | 18,000 | 0 | 0 | 2,55,582 | 2,73,582 |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 56 | Voucher | 5,55,870 | 0 | 38,080 | 0 | 0 | 5,17,790 | 5,55,870 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 63 | Voucher | 18,085 | 0 | 1,000 | 0 | 0 | 17,085 | 18,085 |
| | | | | | Total Object Head-- I : | | | | 5,73,955 | 0 | 39,080 | 0 | 0 | 5,34,875 | 5,73,955 |
| | | | | | Total Sub Head : | | | | 5,73,955 | 0 | 39,080 | 0 | 0 | 5,34,875 | 5,73,955 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|--|----------------|------------|-------------------------------------|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|---|--------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| Total Minor Head 102 : | | | | | | | | | 26,67,326 | 1,000 | 2,26,080 | 0 | 26,66,326 | | | |
| Total Sub Major Head 1 : | | | | | | | | | 26,67,326 | 1,000 | 2,26,080 | 0 | 26,66,326 | | | |
| Total Major Head 2406 : | | | | | | | | | 26,67,326 | 1,000 | 2,26,080 | 0 | 26,66,326 | | | |
| Total of Month : | | | | | | | | | 26,67,326 | 1,000 | 2,26,080 | 0 | 26,66,326 | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 266 | Voucher | 61,998 | 0 | 5,000 | 0 | 61,998 | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 61,998 | 0 | 5,000 |
| | | | Total Sub Head : | | | | | | | | | 61,998 | 0 | 5,000 | 0 | 61,998 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 263 | Voucher | 13,75,212 | 0 | 1,33,500 | 24,200 | 12,17,512 | 13,75,212 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 267 | Voucher | 73,305 | 0 | 0 | 0 | 73,305 | 73,305 | | |
| Total Object Head-- 1 : | | | | | | | | | 14,48,517 | 0 | 1,33,500 | 24,200 | 12,90,817 | 14,48,517 | | |
| Total Sub Head : | | | | | | | | | 14,48,517 | 0 | 1,33,500 | 24,200 | 12,90,817 | 14,48,517 | | |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 106 | Voucher | 2,28,504 | 1,000 | 25,500 | 2,200 | 1,99,804 | 2,27,504 | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 108 | Voucher | 66,845 | 0 | 0 | 0 | 66,845 | 66,845 | | |
| | | | | | | Voted-Sixth- | 109 | | | | | | | | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-----------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 109 | Voucher | 14,097 | 0 | 0 | 0 | 14,097 | 14,097 |
| Total Object Head-- I : | | | | | | | | | 3,09,446 | 1,000 | 25,500 | 2,200 | 2,80,746 | 3,08,446 |
| Total Sub Head : | | | | | | | | | 3,09,446 | 1,000 | 25,500 | 2,200 | 2,80,746 | 3,08,446 |
| | | | (17) Operation Soil Watch0 | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 265 | Voucher | 2,73,582 | 0 | 18,000 | 8,800 | 2,46,782 | 2,73,582 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 940 | Voucher | 2,56,186 | 0 | 0 | 0 | 2,56,186 | 2,56,186 |
| Total Object Head-- I : | | | | | | | | | 5,29,768 | 0 | 18,000 | 8,800 | 5,02,968 | 5,29,768 |
| Total Sub Head : | | | | | | | | | 5,29,768 | 0 | 18,000 | 8,800 | 5,02,968 | 5,29,768 |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 107 | Voucher | 18,085 | 0 | 1,000 | 0 | 17,085 | 18,085 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 264 | Voucher | 5,55,870 | 0 | 38,080 | 4,400 | 5,13,390 | 5,55,870 |
| Total Object Head-- I : | | | | | | | | | 5,73,955 | 0 | 39,080 | 4,400 | 5,30,475 | 5,73,955 |
| Total Sub Head : | | | | | | | | | 5,73,955 | 0 | 39,080 | 4,400 | 5,30,475 | 5,73,955 |
| Total Minor Head 102 : | | | | | | | | | 29,23,684 | 1,000 | 2,21,080 | 39,600 | 26,62,004 | 29,22,684 |
| Total Sub Major Head I : | | | | | | | | | 29,23,684 | 1,000 | 2,21,080 | 39,600 | 26,62,004 | 29,22,684 |
| Total Major Head 2406 : | | | | | | | | | 29,23,684 | 1,000 | 2,21,080 | 39,600 | 26,62,004 | 29,22,684 |
| Total of Month : | | | | | | | | | 29,23,684 | 1,000 | 2,21,080 | 39,600 | 26,62,004 | 29,22,684 |
| Total of DDO 1300200 : | | | | | | | | | 3,30,20,652 | 1,36,592 | 28,51,080 | 2,81,600 | 2,97,51,380 | 3,28,84,060 |
| Reconciliation Portion | | | | | | | | | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | |
|--|-----------------------------------|--------------------------------------|-------------------------------------|--------------------|
| Demand : | 50 | ADMINISTRATION OF FORESTS | | |
| Department : | Forest and Environment Department | | | |
| Treasury | Jowai Treasury | | | |
| D.D.O. : | 1300200 | D.F.O Social Forestry Division Jowai | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | 3,28,84,060 |
| <u>Summary of DDO wise expenditure</u> | | | | |
| 2406 01 102 (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Jaintia | 7,30,464 |
| | | Allowance | | |
| 2406 01 102 (04) Social Forestry | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Jaintia | 1,75,43,148 |
| | | Allowance | | |
| 2406 01 102 (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Jaintia | 36,91,335 |
| | | Allowance | | |
| 2406 01 102 (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Jaintia | 40,19,007 |
| | | Allowance | | |
| 2406 01 102 (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Jaintia | 69,00,106 |
| | | Allowance | | |
| | | | | 3,28,84,060 |

**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 2023-2024

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

**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 2023-2024

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

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

Page No. 317
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|----------|-----------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury : Jowai Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Jowai | | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 583 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 | |
| Total Object Head-- 1 : | | | | | | | | | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 | |
| Total Sub Head : | | | | | | | | | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 | |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 580 | Voucher | 1,13,760 | 0 | 15,000 | 0 | 98,760 | 1,13,760 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 581 | Voucher | 1,734 | 0 | 0 | 0 | 1,734 | 1,734 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 582 | Voucher | 57,855 | 0 | 15,000 | 0 | 42,855 | 57,855 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 584 | Voucher | 6,49,322 | 0 | 76,500 | 0 | 5,72,822 | 6,49,322 | |
| Total Object Head-- 1 : | | | | | | | | | 8,22,671 | 0 | 1,06,500 | 0 | 7,16,171 | 8,22,671 | |
| Total Sub Head : | | | | | | | | | 8,22,671 | 0 | 1,06,500 | 0 | 7,16,171 | 8,22,671 | |
| Total Minor Head 110 : | | | | | | | | | 8,97,227 | 0 | 1,06,500 | 0 | 7,90,727 | 8,97,227 | |
| Total Sub Major Head 2 : | | | | | | | | | 8,97,227 | 0 | 1,06,500 | 0 | 7,90,727 | 8,97,227 | |
| Total Major Head 2406 : | | | | | | | | | 8,97,227 | 0 | 1,06,500 | 0 | 7,90,727 | 8,97,227 | |
| Total of Month : | | | | | | | | | 8,97,227 | 0 | 1,06,500 | 0 | 7,90,727 | 8,97,227 | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Jowai**Month of Account:** JUL/2023

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

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Jowai | | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 397 | Voucher | 78,628 | 0 | 0 | 0 | 78,628 | 78,628 | |
| Total Object Head-- 1 : | | | | | | | | | 78,628 | 0 | 0 | 0 | 78,628 | 78,628 | |
| Total Sub Head : | | | | | | | | | 78,628 | 0 | 0 | 0 | 78,628 | 78,628 | |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 608 | Voucher | 1,16,980 | 0 | 15,000 | 0 | 1,01,980 | 1,16,980 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 609 | Voucher | 61,197 | 0 | 15,000 | 0 | 46,197 | 61,197 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 610 | Voucher | 7,85,522 | 0 | 76,500 | 0 | 7,09,022 | 7,85,522 | |
| Total Object Head-- 1 : | | | | | | | | | 9,63,699 | 0 | 1,06,500 | 0 | 8,57,199 | 9,63,699 | |
| Total Sub Head : | | | | | | | | | 9,63,699 | 0 | 1,06,500 | 0 | 8,57,199 | 9,63,699 | |
| Total Minor Head 110 : | | | | | | | | | 10,42,327 | 0 | 1,06,500 | 0 | 9,35,827 | 10,42,327 | |
| Total Sub Major Head 2 : | | | | | | | | | 10,42,327 | 0 | 1,06,500 | 0 | 9,35,827 | 10,42,327 | |
| Total Major Head 2406 : | | | | | | | | | 10,42,327 | 0 | 1,06,500 | 0 | 9,35,827 | 10,42,327 | |
| Total of Month : | | | | | | | | | 10,42,327 | 0 | 1,06,500 | 0 | 9,35,827 | 10,42,327 | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 297 | Voucher | 78,628 | 0 | 0 | 0 | 78,628 | 78,628 | |

**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 2023-2024

Run Date :

09/05/2024

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

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Jowai | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | | | | 79,228 | 0 | 0 | 0 | 79,228 | 79,228 |
| Total Object Head-- 1 : | | | | | | | | | 79,228 | 0 | 0 | 0 | 79,228 | 79,228 |
| Total Sub Head : | | | | | | | | | 79,228 | 0 | 0 | 0 | 79,228 | 79,228 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 347 | Voucher | 1,17,580 | 0 | 15,000 | 0 | 1,02,580 | 1,17,580 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 354 | Voucher | 61,797 | 0 | 15,000 | 0 | 46,797 | 61,797 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 500 | Voucher | 7,93,922 | 0 | 76,500 | 0 | 7,17,422 | 7,93,922 |
| Total Object Head-- 1 : | | | | | | | | | 9,73,299 | 0 | 1,06,500 | 0 | 8,66,799 | 9,73,299 |
| Total Sub Head : | | | | | | | | | 9,73,299 | 0 | 1,06,500 | 0 | 8,66,799 | 9,73,299 |
| Total Minor Head 110 : | | | | | | | | | 10,52,527 | 0 | 1,06,500 | 0 | 9,46,027 | 10,52,527 |
| Total Sub Major Head 2 : | | | | | | | | | 10,52,527 | 0 | 1,06,500 | 0 | 9,46,027 | 10,52,527 |
| Total Major Head 2406 : | | | | | | | | | 10,52,527 | 0 | 1,06,500 | 0 | 9,46,027 | 10,52,527 |
| Total of Month : | | | | | | | | | 10,52,527 | 0 | 1,06,500 | 0 | 9,46,027 | 10,52,527 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 4 | Voucher | 79,228 | 0 | 0 | 0 | 79,228 | 79,228 |
| Total Object Head-- 1 : | | | | | | | | | 79,228 | 0 | 0 | 0 | 79,228 | 79,228 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Jowai | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | | | | | | 79,228 | 0 | 0 | 0 | 79,228 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 2 | Voucher | 1,17,580 | 0 | 15,000 | 0 | 1,02,580 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 3 | Voucher | 7,93,922 | 0 | 76,500 | 0 | 7,17,422 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 330 | Voucher | 61,797 | 0 | 0 | 0 | 61,797 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 5 | Voucher | 6,963 | 0 | 0 | 0 | 6,963 |
| | | | | | | | | | 9,80,262 | 0 | 91,500 | 0 | 8,88,762 |
| | | | | | | | | | 9,80,262 | 0 | 91,500 | 0 | 8,88,762 |
| | | | | | | | | | 10,59,490 | 0 | 91,500 | 0 | 9,67,990 |
| | | | | | | | | | 10,59,490 | 0 | 91,500 | 0 | 9,67,990 |
| | | | | | | | | | 10,59,490 | 0 | 91,500 | 0 | 9,67,990 |
| | | | | | | | | | 10,59,490 | 0 | 91,500 | 0 | 9,67,990 |
| | | | | | | | | | 10,59,490 | 0 | 91,500 | 0 | 9,67,990 |
| | | | | | | | | | 10,59,490 | 0 | 91,500 | 0 | 9,67,990 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 551 | Voucher | 80,797 | 0 | 0 | 0 | 80,797 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 553 | Voucher | 9,414 | 0 | 0 | 0 | 9,414 |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------------------------|---|-------------------------|---------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300300 D.F.O. Wildlife Division Jowai | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | | | | 90,211 | 0 | 0 | 0 | 90,211 | 90,211 |
| Total Object Head-- 1 : | | | | | | | | | 90,211 | 0 | 0 | 0 | 90,211 | 90,211 |
| Total Sub Head : | | | | | | | | | 90,211 | 0 | 0 | 0 | 90,211 | 90,211 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 548 | Voucher | 1,19,995 | 0 | 15,000 | 0 | 1,04,995 | 1,19,995 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 549 | Voucher | 14,490 | 0 | 0 | 0 | 14,490 | 14,490 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 550 | Voucher | 63,003 | 0 | 0 | 0 | 63,003 | 63,003 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 552 | Voucher | 8,10,661 | 0 | 71,500 | 0 | 7,39,161 | 8,10,661 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 554 | Voucher | 7,236 | 0 | 0 | 0 | 7,236 | 7,236 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 555 | Voucher | 94,068 | 0 | 0 | 0 | 94,068 | 94,068 |
| Total Object Head-- 1 : | | | | | | | | | 11,09,453 | 0 | 86,500 | 0 | 10,22,953 | 11,09,453 |
| Total Sub Head : | | | | | | | | | 11,09,453 | 0 | 86,500 | 0 | 10,22,953 | 11,09,453 |
| Total Minor Head 110 : | | | | | | | | | 11,99,664 | 0 | 86,500 | 0 | 11,13,164 | 11,99,664 |
| Total Sub Major Head 2 : | | | | | | | | | 11,99,664 | 0 | 86,500 | 0 | 11,13,164 | 11,99,664 |
| Total Major Head 2406 : | | | | | | | | | 11,99,664 | 0 | 86,500 | 0 | 11,13,164 | 11,99,664 |
| Total of Month : | | | | | | | | | 11,99,664 | 0 | 86,500 | 0 | 11,13,164 | 11,99,664 |
| Month of Account: | | | | MAR/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | | |

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

Page No. 326
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Jowai | | | | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 111 | Voucher | 80,797 | 0 | 0 | 0 | 80,797 | 80,797 |
| Total Object Head-- 1 : | | | | | | | | | 80,797 | 0 | 0 | 0 | 80,797 | 80,797 |
| Total Sub Head : | | | | | | | | | 80,797 | 0 | 0 | 0 | 80,797 | 80,797 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 104 | Voucher | 1,23,331 | 0 | 15,000 | 0 | 1,08,331 | 1,23,331 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 113 | Voucher | 63,003 | 0 | 0 | 0 | 63,003 | 63,003 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 115 | Voucher | 7,44,022 | 0 | 65,500 | 0 | 6,78,522 | 7,44,022 |
| Total Object Head-- 1 : | | | | | | | | | 9,30,356 | 0 | 80,500 | 0 | 8,49,856 | 9,30,356 |
| Total Sub Head : | | | | | | | | | 9,30,356 | 0 | 80,500 | 0 | 8,49,856 | 9,30,356 |
| Total Minor Head 110 : | | | | | | | | | 10,11,153 | 0 | 80,500 | 0 | 9,30,653 | 10,11,153 |
| Total Sub Major Head 2 : | | | | | | | | | 10,11,153 | 0 | 80,500 | 0 | 9,30,653 | 10,11,153 |
| Total Major Head 2406 : | | | | | | | | | 10,11,153 | 0 | 80,500 | 0 | 9,30,653 | 10,11,153 |
| Total of Month : | | | | | | | | | 10,11,153 | 0 | 80,500 | 0 | 9,30,653 | 10,11,153 |
| Total of DDO 1300300 : | | | | | | | | | 1,26,38,638 | 0 | 12,00,000 | 0 | 1,14,38,638 | 1,26,38,638 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 1,26,38,638 | |
| <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.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Jowai Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division JowaiSummary of DDO wise expenditure

| | | | | | | |
|------|----|-----|---|---|--|--------------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance | 9,54,392 |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance | 1,16,84,246 |
| | | | | | | 1,26,38,638 |

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

Page No.

328

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|---------------------------|---|--|-------------------------|-------------------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|------------------|------------------|--------------|-----------------|---------------|------------------|------------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 71 | Voucher | 86,478 | 0 | 10,000 | 0 | 76,478 | 86,478 | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 86,478 | 0 | 10,000 | 0 | 76,478 | 86,478 | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 86,478 | 0 | 10,000 | 0 | 76,478 | 86,478 | | |
| | | | | | | | | | Total Minor Head 101 : | | | | | | | | 86,478 | 0 | 10,000 | 0 | 76,478 | 86,478 | | |
| | | 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 185 | Voucher | 2,03,904 | 0 | 20,000 | 0 | 1,83,904 | 2,03,904 | | | | | | | | |
| | | | | | | | | | 186 | Voucher | 2,09,040 | 0 | 40,000 | 0 | 1,69,040 | 2,09,040 | | | | | | | | |
| | | | | | | | | | 73 | Voucher | 13,96,774 | 5,000 | 71,400 | 11,000 | 13,09,374 | 13,91,774 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 18,09,718 | 5,000 | 1,31,400 | 11,000 | 16,62,318 | 18,04,718 | | |
| | | | | Total Sub Head : | | | | | | | | 18,09,718 | 5,000 | 1,31,400 | 11,000 | 16,62,318 | 18,04,718 | | | | | | | |
| | | | | 102 | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 187 | Voucher | 1,87,818 | 0 | 15,500 | 0 | 1,72,318 | 1,87,818 | | | | | | | | |
| | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,87,818 | 0 | 15,500 | 0 | 1,72,318 | 1,87,818 |
| | | | | | | | | | | | Total Sub Head : | | | | | | | | 1,87,818 | 0 | 15,500 | 0 | 1,72,318 | 1,87,818 |
| Total Minor Head 102 : | | | | | | | | | | | 1,87,818 | 0 | 15,500 | 0 | 1,72,318 | 1,87,818 | | | | | | | | |
| 102 | (17) Operation Soil Watch | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 72 | Voucher | 1,68,476 | 0 | 11,800 | 0 | 1,56,676 | 1,68,476 | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,68,476 | 0 | 11,800 | 0 | 1,56,676 | 1,68,476 | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 1,68,476 | 0 | 11,800 | 0 | 1,56,676 | 1,68,476 | | |
| | | Total Minor Head 102 : | | | | | | | | 1,68,476 | 0 | 11,800 | 0 | 1,56,676 | 1,68,476 | | | | | | | | | |
| Total Minor Head 102 : | | | | | | | | 21,66,012 | 5,000 | 1,58,700 | 11,000 | 19,91,312 | 21,61,012 | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Nongstoin Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | | 22,52,490 | 5,000 | 1,68,700 | 11,000 | | 20,67,790 | 22,47,490 |
| | | | | | Total Major Head 2406 : | | | | 22,52,490 | 5,000 | 1,68,700 | 11,000 | | 20,67,790 | 22,47,490 |
| | | | | | Total of Month : | | | | 22,52,490 | 5,000 | 1,68,700 | 11,000 | | 20,67,790 | 22,47,490 |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 289 | Voucher | 42,622 | 0 | 0 | 0 | | 42,622 | 42,622 |
| | | | | | Total Object Head-- 1 : | | | | 42,622 | 0 | 0 | 0 | | 42,622 | 42,622 |
| | | | | | Total Sub Head : | | | | 42,622 | 0 | 0 | 0 | | 42,622 | 42,622 |
| | | | | | Total Minor Head 1 : | | | | 42,622 | 0 | 0 | 0 | | 42,622 | 42,622 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 288 | Voucher | 86,478 | 0 | 10,000 | 0 | | 76,478 | 86,478 |
| | | | | | Total Object Head-- 1 : | | | | 86,478 | 0 | 10,000 | 0 | | 76,478 | 86,478 |
| | | | | | Total Sub Head : | | | | 86,478 | 0 | 10,000 | 0 | | 76,478 | 86,478 |
| | | | | | Total Minor Head 101 : | | | | 86,478 | 0 | 10,000 | 0 | | 76,478 | 86,478 |
| | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 284 | Voucher | 13,96,774 | 5,000 | 71,400 | 11,000 | | 13,09,374 | 13,91,774 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 285 | Voucher | 2,32,697 | 0 | 0 | 0 | | 2,32,697 | 2,32,697 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** JUN/2023

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Nongstoin Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Division Nongstoin**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | 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 | | | | 20,12,720 | 5,000 | 1,11,900 | 11,000 | 18,84,820 | 20,07,720 | |
| Total Object Head-- I : | | | | | | | | | 20,12,720 | 5,000 | 1,11,900 | 11,000 | 18,84,820 | 20,07,720 | |
| Total Sub Head : | | | | | | | | | 20,12,720 | 5,000 | 1,11,900 | 11,000 | 18,84,820 | 20,07,720 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 294 | Voucher | 33,579 | 0 | 0 | 0 | 33,579 | 33,579 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 297 | Voucher | 11,193 | 0 | 0 | 0 | 11,193 | 11,193 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 300 | Voucher | 1,87,818 | 0 | 15,500 | 0 | 1,72,318 | 1,87,818 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 638 | Voucher | 25,780 | 0 | 0 | 0 | 25,780 | 25,780 | |
| Total Object Head-- I : | | | | | | | | | 2,58,370 | 0 | 15,500 | 0 | 2,42,870 | 2,58,370 | |
| Total Sub Head : | | | | | | | | | 2,58,370 | 0 | 15,500 | 0 | 2,42,870 | 2,58,370 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 301 | Voucher | 1,68,476 | 0 | 13,300 | 0 | 1,55,176 | 1,68,476 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 636 | Voucher | 22,680 | 0 | 0 | 0 | 22,680 | 22,680 | |
| Total Object Head-- I : | | | | | | | | | 1,91,156 | 0 | 13,300 | 0 | 1,77,856 | 1,91,156 | |
| Total Sub Head : | | | | | | | | | 1,91,156 | 0 | 13,300 | 0 | 1,77,856 | 1,91,156 | |
| Total Minor Head 102 : | | | | | | | | | 24,62,246 | 5,000 | 1,40,700 | 11,000 | 23,05,546 | 24,57,246 | |
| Total Sub Major Head I : | | | | | | | | | 25,99,011 | 5,000 | 1,50,700 | 11,000 | 24,32,311 | 25,94,011 | |
| Total Major Head 2406 : | | | | | | | | | 25,99,011 | 5,000 | 1,50,700 | 11,000 | 24,32,311 | 25,94,011 | |
| Total of Month : | | | | | | | | | 25,99,011 | 5,000 | 1,50,700 | 11,000 | 24,32,311 | 25,94,011 | |

Month of Account: JUL/2023

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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|-------------------------------------|----------------|---|--|--------------------------------|-----------------------------------|----------------------------|--------------------------------|----------------------|----------------------|-----------------------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury | | Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 412 | Voucher | 28,725 | 0 | 0 | 0 | 28,725 | 28,725 | | |
| | | | | | | | 519 | Voucher | 14,075 | 0 | 0 | 0 | 14,075 | 14,075 | | |
| | | | | | | | Total Object Head-- 1 : | | | 42,800 | 0 | 0 | 0 | 42,800 | 42,800 | |
| | | | | | | | Total Sub Head : | | | 42,800 | 0 | 0 | 0 | 42,800 | 42,800 | |
| | | | | | | | Total Minor Head 1 : | | | 42,800 | 0 | 0 | 0 | 42,800 | 42,800 | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 291 | Voucher | 88,814 | 0 | 10,000 | 0 | 78,814 | 88,814 | | |
| | | | | | | | Total Object Head-- 1 : | | | 88,814 | 0 | 10,000 | 0 | 78,814 | 88,814 | |
| | | | | | | | Total Sub Head : | | | 88,814 | 0 | 10,000 | 0 | 78,814 | 88,814 | |
| | | | | | | | Total Minor Head 101 : | | | 88,814 | 0 | 10,000 | 0 | 78,814 | 88,814 | |
| | | | | | | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 288 | Voucher | 2,14,920 | 0 | 40,000 |
| | | 450 | Voucher | 1,88,092 | 0 | 0 | | | | | | 0 | 1,88,092 | 1,88,092 | | |
| | | 520 | Voucher | 88,720 | 0 | 0 | | | | | | 0 | 88,720 | 88,720 | | |
| | | 62 | Voucher | 14,40,478 | 5,000 | 71,900 | | | | | | 11,000 | 13,52,578 | 14,35,478 | | |
| | | Total Object Head-- 1 : | | | 19,32,210 | 5,000 | | | | | | 1,11,900 | 11,000 | 18,04,310 | 19,27,210 | |
| | | Total Sub Head : | | | 19,32,210 | 5,000 | | | | | | 1,11,900 | 11,000 | 18,04,310 | 19,27,210 | |
| (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 289 | Voucher | 1,92,974 | | | | | | 0 | 15,500 | 0 | 1,77,474 | 1,92,974 |
| | | | | 411 | Voucher | 33,319 | | | | | | 0 | 0 | 0 | 33,319 | 33,319 |
| | | | | Total Object Head-- 1 : | | | | | | | | 1,92,974 | 0 | 15,500 | 0 | 1,77,474 |

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

Page No. 334

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Nongstoin Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 521 | Voucher | 16,002 | 0 | 0 | 0 | 16,002 | 16,002 | |
| Total Object Head-- I : | | | | | | | | | 2,42,295 | 0 | 15,500 | 0 | 2,26,795 | 2,42,295 | |
| Total Sub Head : | | | | | | | | | 2,42,295 | 0 | 15,500 | 0 | 2,26,795 | 2,42,295 | |
| | | | (17) Operation Soil Watch0 | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 290 | Voucher | 1,74,052 | 0 | 13,300 | 0 | 1,60,752 | 1,74,052 | |
| Total Object Head-- I : | | | | | | | | | 1,74,052 | 0 | 13,300 | 0 | 1,60,752 | 1,74,052 | |
| Total Sub Head : | | | | | | | | | 1,74,052 | 0 | 13,300 | 0 | 1,60,752 | 1,74,052 | |
| Total Minor Head 102 : | | | | | | | | | 23,48,557 | 5,000 | 1,40,700 | 11,000 | 21,91,857 | 23,43,557 | |
| Total Sub Major Head I : | | | | | | | | | 24,80,171 | 5,000 | 1,50,700 | 11,000 | 23,13,471 | 24,75,171 | |
| Total Major Head 2406 : | | | | | | | | | 24,80,171 | 5,000 | 1,50,700 | 11,000 | 23,13,471 | 24,75,171 | |
| Total of Month : | | | | | | | | | 24,80,171 | 5,000 | 1,50,700 | 11,000 | 23,13,471 | 24,75,171 | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 516 | Voucher | 15,336 | 0 | 0 | 0 | 15,336 | 15,336 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Object Head-- I : | | | | | | | | | 28,757 | 0 | 0 | 0 | 28,757 | 28,757 | |

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Nongstoin Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 28,757 | 0 | 0 | 0 | 0 | 28,757 | 28,757 |
| | | | | | Total Minor Head 1 : | | | | 28,757 | 0 | 0 | 0 | 0 | 28,757 | 28,757 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 519 | Voucher | 94,526 | 0 | 10,000 | 0 | 0 | 84,526 | 94,526 |
| | | | | | Total Object Head-- 1 : | | | | 94,526 | 0 | 10,000 | 0 | 0 | 84,526 | 94,526 |
| | | | | | Total Sub Head : | | | | 94,526 | 0 | 10,000 | 0 | 0 | 84,526 | 94,526 |
| | | | | | Total Minor Head 101 : | | | | 94,526 | 0 | 10,000 | 0 | 0 | 84,526 | 94,526 |
| | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 258 | Voucher | 2,17,776 | 0 | 40,000 | 0 | 0 | 1,77,776 | 2,17,776 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 260 | Voucher | 14,88,731 | 5,000 | 73,100 | 11,000 | 0 | 13,99,631 | 14,83,731 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 518 | Voucher | 1,75,953 | 0 | 0 | 0 | 0 | 1,75,953 | 1,75,953 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 541 | Voucher | 28,985 | 0 | 0 | 0 | 0 | 28,985 | 28,985 |
| | | | | | Total Object Head-- 1 : | | | | 19,11,445 | 5,000 | 1,13,100 | 11,000 | 0 | 17,82,345 | 19,06,445 |
| | | | | | Total Sub Head : | | | | 19,11,445 | 5,000 | 1,13,100 | 11,000 | 0 | 17,82,345 | 19,06,445 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 259 | Voucher | 1,98,498 | 0 | 15,500 | 0 | 0 | 1,82,998 | 1,98,498 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 517 | Voucher | 17,789 | 0 | 0 | 0 | 0 | 17,789 | 17,789 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 540 | Voucher | 15,566 | 0 | 0 | 0 | 0 | 15,566 | 15,566 |
| | | | | | Total Object Head-- 1 : | | | | 2,31,853 | 0 | 15,500 | 0 | 0 | 2,16,353 | 2,31,853 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | Total Sub Head : | | | | | | 2,31,853 | 0 | 15,500 | 0 | 2,16,353 | 2,31,853 |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | | | | | | 1,83,342 | 0 | 14,000 | 0 | 1,69,342 | 1,83,342 |
| | | | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 515 | Voucher | | | | | | |
| | | | Total Object Head-- I : | | | | | | 1,83,342 | 0 | 14,000 | 0 | 1,69,342 | 1,83,342 |
| | | | Total Sub Head : | | | | | | 1,83,342 | 0 | 14,000 | 0 | 1,69,342 | 1,83,342 |
| | | | Total Minor Head 102 : | | | | | | 23,26,640 | 5,000 | 1,42,600 | 11,000 | 21,68,040 | 23,21,640 |
| | | | Total Sub Major Head I : | | | | | | 24,49,923 | 5,000 | 1,52,600 | 11,000 | 22,81,323 | 24,44,923 |
| | | | Total Major Head 2406 : | | | | | | 24,49,923 | 5,000 | 1,52,600 | 11,000 | 22,81,323 | 24,44,923 |
| | | | Total of Month : | | | | | | 24,49,923 | 5,000 | 1,52,600 | 11,000 | 22,81,323 | 24,44,923 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 286 | Voucher | 29,715 | 0 | 0 | 0 | 29,715 | 29,715 |
| | | | Total Object Head-- I : | | | | | | 29,715 | 0 | 0 | 0 | 29,715 | 29,715 |
| | | | Total Sub Head : | | | | | | 29,715 | 0 | 0 | 0 | 29,715 | 29,715 |
| | | | Total Minor Head I : | | | | | | 29,715 | 0 | 0 | 0 | 29,715 | 29,715 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 284 | Voucher | 1,49,154 | 0 | 0 | 0 | 1,49,154 | 1,49,154 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|---------------------------|----------------|---|--|-----------------------------------|-----------------------------------|----------------------------|----------|--------------------------------|--------------------------------|----------------------|------------------------------------|-----------------------------------|----------------------------|-------------------------|---------------------|----------------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 32 | Voucher | 94,526 | 0 | 10,000 | 0 | 84,526 | 94,526 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,43,680 | 0 | 10,000 | 0 | 2,33,680 | 2,43,680 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 2,43,680 | 0 | 10,000 | 0 | 2,33,680 | 2,43,680 |
| | | | | | | | | | Total Minor Head 101 : | | | | | | | | 2,43,680 | 0 | 10,000 | 0 | 2,33,680 | 2,43,680 |
| | | | | | | | | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 28 | Voucher | 2,17,776 | 0 | 40,000 | 0 | 1,77,776 | 2,17,776 | |
| | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 283 | Voucher | 2,20,183 | 0 | 0 | 2,20,183 |
| | | Voted-Sixth-Schedule-Khasi | 31 | Voucher | 14,88,731 | 5,000 | 70,600 | 11,000 | | | | | | | | 14,02,131 | 14,83,731 | | | | | |
| | | Voted-Sixth-Schedule-Khasi | 464 | Voucher | 4,97,286 | 0 | 0 | 0 | | | | | | | | 4,97,286 | 4,97,286 | | | | | |
| | | Voted-Sixth-Schedule-Khasi | 465 | Voucher | 24,612 | 0 | 0 | 0 | | | | | | | | 24,612 | 24,612 | | | | | |
| | | Total Object Head-- 1 : | | | | | | | | | | | | | | 24,48,588 | 5,000 | 1,10,600 | 11,000 | 23,21,988 | 24,43,588 | |
| | | Total Sub Head : | | | | | | | | | | | | | | 24,48,588 | 5,000 | 1,10,600 | 11,000 | 23,21,988 | 24,43,588 | |
| | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 282 | Voucher | 34,467 | | | | | | | | 0 | 0 | 0 | 34,467 | 34,467 | | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | | | | | | | | 30 | Voucher | 1,98,498 | 0 | 15,500 | 0 | 1,82,998 |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,32,965 | 0 | 15,500 | 0 | 2,17,465 | 2,32,965 | |
| | | Total Sub Head : | | | | | | | | 2,32,965 | 0 | 15,500 | 0 | 2,17,465 | 2,32,965 | | | | | | | |
| (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 285 | Voucher | 2,09,508 | 0 | 0 | 0 | 2,09,508 | 2,09,508 | | | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 29 | | | | | | | | | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|---|---------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 29 | Voucher | 1,83,342 | 0 | 9,000 | 0 | 1,74,342 | 1,83,342 |
| Total Object Head-- 1 : | | | | | | | | | 3,92,850 | 0 | 9,000 | 0 | 3,83,850 | 3,92,850 |
| Total Sub Head : | | | | | | | | | 3,92,850 | 0 | 9,000 | 0 | 3,83,850 | 3,92,850 |
| Total Minor Head 102 : | | | | | | | | | 30,74,403 | 5,000 | 1,35,100 | 11,000 | 29,23,303 | 30,69,403 |
| Total Sub Major Head 1 : | | | | | | | | | 33,47,798 | 5,000 | 1,45,100 | 11,000 | 31,86,698 | 33,42,798 |
| Total Major Head 2406 : | | | | | | | | | 33,47,798 | 5,000 | 1,45,100 | 11,000 | 31,86,698 | 33,42,798 |
| Total of Month : | | | | | | | | | 33,47,798 | 5,000 | 1,45,100 | 11,000 | 31,86,698 | 33,42,798 |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 369 | Voucher | 26,744 | 0 | 0 | 0 | 26,744 | 26,744 |
| Total Object Head-- 1 : | | | | | | | | | 26,744 | 0 | 0 | 0 | 26,744 | 26,744 |
| Total Sub Head : | | | | | | | | | 26,744 | 0 | 0 | 0 | 26,744 | 26,744 |
| Total Minor Head 1 : | | | | | | | | | 26,744 | 0 | 0 | 0 | 26,744 | 26,744 |
| | | 101 | (05) Forest Protection Schemes And Works | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 194 | Voucher | 94,526 | 0 | 10,000 | 0 | 84,526 | 94,526 |
| Total Object Head-- 1 : | | | | | | | | | 94,526 | 0 | 10,000 | 0 | 84,526 | 94,526 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|--------------------------|----------------|---|--|----------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Nongstoin Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | | Total Sub Head : | | | | 94,526 | 0 | 10,000 | 0 | 84,526 | 94,526 |
| | | | | | Total Minor Head 101 : | | | | 94,526 | 0 | 10,000 | 0 | 84,526 | 94,526 |
| | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 189 | Voucher | 2,17,776 | 0 | 40,000 | 0 | 1,77,776 | 2,17,776 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 192 | Voucher | 14,88,731 | 0 | 55,600 | 11,000 | 14,22,131 | 14,88,731 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 368 | Voucher | 2,20,183 | 0 | 0 | 0 | 2,20,183 | 2,20,183 |
| | | | | | Total Object Head-- 1 : | | | | 19,26,690 | 0 | 95,600 | 11,000 | 18,20,090 | 19,26,690 |
| | | | | | Total Sub Head : | | | | 19,26,690 | 0 | 95,600 | 11,000 | 18,20,090 | 19,26,690 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 193 | Voucher | 1,98,498 | 0 | 15,500 | 0 | 1,82,998 | 1,98,498 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 367 | Voucher | 31,021 | 0 | 0 | 0 | 31,021 | 31,021 |
| | | | | | Total Object Head-- 1 : | | | | 2,29,519 | 0 | 15,500 | 0 | 2,14,019 | 2,29,519 |
| | | | | | Total Sub Head : | | | | 2,29,519 | 0 | 15,500 | 0 | 2,14,019 | 2,29,519 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 195 | Voucher | 1,83,342 | 0 | 9,000 | 0 | 1,74,342 | 1,83,342 |
| | | | | | Total Object Head-- 1 : | | | | 1,83,342 | 0 | 9,000 | 0 | 1,74,342 | 1,83,342 |
| | | | | | Total Sub Head : | | | | 1,83,342 | 0 | 9,000 | 0 | 1,74,342 | 1,83,342 |
| | | | | | Total Minor Head 102 : | | | | 23,39,551 | 0 | 1,20,100 | 11,000 | 22,08,451 | 23,39,551 |
| | | | | | Total Sub Major Head 1 : | | | | 24,60,821 | 0 | 1,30,100 | 11,000 | 23,19,721 | 24,60,821 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | |
|---|----------------------------|-------------------------------|----------|--|-----------------------------------|-----------------------------------|--------------------------------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|---------------|---------------|---------------|---------------|---------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | |
| Treasury Nongstoin Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| Total Major Head 2406 : | | | | | | | | | 24,60,821 | 0 | 1,30,100 | 11,000 | 23,19,721 | 24,60,821 | | | | | |
| Total of Month : | | | | | | | | | 24,60,821 | 0 | 1,30,100 | 11,000 | 23,19,721 | 24,60,821 | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| 2406 | 01 | 001 | 0 | (04) Forest Ranges And Beat Offices | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 288 | Voucher | 17,254 | 0 | 0 | 0 | 17,254 | 17,254 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 507 | Voucher | 11,503 | 0 | 0 | 0 | 11,503 | 11,503 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 28,757 | 0 | 0 | 0 | 28,757 | 28,757 | | |
| | | Total Sub Head : | | | | | | | | 28,757 | 0 | 0 | 0 | 28,757 | 28,757 | | | | |
| | | Total Minor Head 1 : | | | | | | | | 28,757 | 0 | 0 | 0 | 28,757 | 28,757 | | | | |
| | | 101 | 0 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 83 | Voucher | 94,526 | 0 | 10,000 | 0 | 84,526 | 94,526 | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | 94,526 | 0 | 10,000 | 0 | 84,526 | 94,526 |
| | | | | | | | Total Sub Head : | | | | | | | 94,526 | 0 | 10,000 | 0 | 84,526 | 94,526 |
| | | Total Minor Head 101 : | | | | | | | | 94,526 | 0 | 10,000 | 0 | 84,526 | 94,526 | | | | |
| | | 102 | 0 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 289 | Voucher | 1,80,399 | 0 | 0 | 0 | 1,80,399 | 1,80,399 | | | | |
| | Voted-Sixth-Schedule-Khasi | | | | | | 82 | Voucher | 1,07,052 | 0 | 10,000 | 0 | 97,052 | 1,07,052 | | | | | |
| | Voted-Sixth- | | | | | | 86 | | | | | | | | | | | | |

**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 2023-2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------------|---|--|----------------------------|-----------------------------------|----------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Nongstoin Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 404 | Voucher | 30,315 | 0 | 0 | 0 | 30,315 | 30,315 | |
| | | | | | | | 833 | Voucher | 31,132 | 0 | 0 | 0 | 31,132 | 31,132 | |
| | | | | | | | Total Object Head-- 1 : | | | 61,447 | 0 | 0 | 0 | 61,447 | 61,447 |
| | | | | | | | Total Sub Head : | | | 61,447 | 0 | 0 | 0 | 61,447 | 61,447 |
| | | Total Minor Head 1 : | | | 61,447 | 0 | 0 | 0 | 61,447 | 61,447 | | | | | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 179 | Voucher | 95,126 | 0 | 10,000 | 0 | 85,126 | 95,126 | |
| | | | | | | | 838 | Voucher | 95,126 | 0 | 10,000 | 0 | 85,126 | 95,126 | |
| | | | | | | | Total Object Head-- 1 : | | | 1,90,252 | 0 | 20,000 | 0 | 1,70,252 | 1,90,252 |
| | | | | | | | Total Sub Head : | | | 1,90,252 | 0 | 20,000 | 0 | 1,70,252 | 1,90,252 |
| | | Total Minor Head 101 : | | | 1,90,252 | 0 | 20,000 | 0 | 1,70,252 | 1,90,252 | | | | | |
| 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 173 | Voucher | 15,05,531 | 0 | 50,600 | 11,000 | 14,43,931 | 15,05,531 | | | |
| | | | | | 176 | Voucher | 1,07,652 | 0 | 10,000 | 0 | 97,652 | 1,07,652 | | | |
| | | | | | 402 | Voucher | 1,66,129 | 0 | 0 | 0 | 1,66,129 | 1,66,129 | | | |
| | | | | | 614 | Voucher | 57,054 | 0 | 0 | 0 | 57,054 | 57,054 | | | |
| | | | | | 834 | Voucher | 1,95,844 | 0 | 0 | 0 | 1,95,844 | 1,95,844 | | | |
| | | | | | 840 | Voucher | 15,05,531 | 0 | 45,600 | 11,000 | 14,48,931 | 15,05,531 | | | |
| | | | | | 904 | Voucher | | | | | | | | | |
| | | | | | Total Object Head-- 102 : | | | 15,05,531 | 0 | 106,200 | 11,000 | 14,88,331 | 15,05,531 | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|---|-------------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Nongstoin Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 904 | Voucher | 1,07,652 | 0 | 10,000 | 0 | 97,652 | 1,07,652 | |
| Total Object Head-- I : | | | | | | | | | 36,45,393 | 0 | 1,16,200 | 22,000 | 35,07,193 | 36,45,393 | |
| Total Sub Head : | | | | | | | | | 36,45,393 | 0 | 1,16,200 | 22,000 | 35,07,193 | 36,45,393 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 185 | Voucher | 1,99,098 | 0 | 15,500 | 0 | 1,83,598 | 1,99,098 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 400 | Voucher | 34,467 | 0 | 0 | 0 | 34,467 | 34,467 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 835 | Voucher | 27,381 | 0 | 0 | 0 | 27,381 | 27,381 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 836 | Voucher | 1,99,098 | 0 | 15,500 | 0 | 1,83,598 | 1,99,098 | |
| Total Object Head-- I : | | | | | | | | | 4,60,044 | 0 | 31,000 | 0 | 4,29,044 | 4,60,044 | |
| Total Sub Head : | | | | | | | | | 4,60,044 | 0 | 31,000 | 0 | 4,29,044 | 4,60,044 | |
| | | | (17) Operation Soil Watch0 | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 183 | Voucher | 1,85,142 | 0 | 9,000 | 0 | 1,76,142 | 1,85,142 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 839 | Voucher | 1,85,142 | 0 | 9,000 | 0 | 1,76,142 | 1,85,142 | |
| Total Object Head-- I : | | | | | | | | | 3,70,284 | 0 | 18,000 | 0 | 3,52,284 | 3,70,284 | |
| Total Sub Head : | | | | | | | | | 3,70,284 | 0 | 18,000 | 0 | 3,52,284 | 3,70,284 | |
| Total Minor Head 102 : | | | | | | | | | 44,75,721 | 0 | 1,65,200 | 22,000 | 42,88,521 | 44,75,721 | |
| Total Sub Major Head I : | | | | | | | | | 47,27,420 | 0 | 1,85,200 | 22,000 | 45,20,220 | 47,27,420 | |
| Total Major Head 2406 : | | | | | | | | | 47,27,420 | 0 | 1,85,200 | 22,000 | 45,20,220 | 47,27,420 | |

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

Page No. 344
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|-----------------------------------|--|-------------|-----------------------------------|--------------------------------|----------------------------|---------|--------------------------------|--------------------------------|---|-------------------------|----------------------------|------------------|---------------|----------|----------|---------------|-----------------|---------------|----------|---------------|-----------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury Nongstoin Treasury | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | |
| Total of Month : | | | | | | | | | 47,27,420 | 0 | 1,85,200 | 22,000 | 45,20,220 | 47,27,420 | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 107 | Voucher | 11,214 | 0 | 0 | 0 | 11,214 | 11,214 | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 11,214 | 0 | 0 | 0 | 11,214 | 11,214 | |
| | | | | | | | | | Total Sub Head : | | | | | | | | | 11,214 | 0 | 0 | 0 | 11,214 | 11,214 | |
| | | | | | | | | | Total Minor Head 101 : | | | | | | | | | 11,214 | 0 | 0 | 0 | 11,214 | 11,214 | |
| | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | Voted-Sixth-Schedule-Khasi | 105 | Voucher | 1,75,824 | 0 | 0 | 0 | 1,75,824 | 1,75,824 | | | | | | | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 25 | Voucher | 1,10,724 | 0 | 0 | 0 | 1,10,724 | 1,10,724 | | | | | | |
| | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 329 | Voucher | 26,838 | 0 | 0 | 0 | 26,838 | 26,838 | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 3,13,386 | 0 | 0 | 0 | 3,13,386 | 3,13,386 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | | 3,13,386 | 0 | 0 | 0 | 3,13,386 | 3,13,386 |
| | | | | | | | | | | Total Minor Head 102 : | | | | | | | | | 3,13,386 | 0 | 0 | 0 | 3,13,386 | 3,13,386 |
| (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 106 | Voucher | 23,904 | 0 | 0 | 0 | 23,904 | 23,904 | | | | | | | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 23,904 | 0 | 0 | 0 | 23,904 | 23,904 | | | | |
| | | | | | | Total Sub Head : | | | | | | | | | 23,904 | 0 | 0 | 0 | 23,904 | 23,904 | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury Nongstoin Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 104 | Voucher | 21,672 | 0 | 0 | 0 | 21,672 |
| Total Object Head-- 1 : | | | | | | | | | 21,672 | 0 | 0 | 0 | 21,672 |
| Total Sub Head : | | | | | | | | | 21,672 | 0 | 0 | 0 | 21,672 |
| Total Minor Head 102 : | | | | | | | | | 3,58,962 | 0 | 0 | 0 | 3,58,962 |
| Total Sub Major Head 1 : | | | | | | | | | 3,70,176 | 0 | 0 | 0 | 3,70,176 |
| Total Major Head 2406 : | | | | | | | | | 3,70,176 | 0 | 0 | 0 | 3,70,176 |
| Total of Month : | | | | | | | | | 3,70,176 | 0 | 0 | 0 | 3,70,176 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 50 | Voucher | 96,995 | 0 | 10,000 | 0 | 86,995 |
| | | | | | | | | | 42,660 | 0 | 0 | 0 | 42,660 |
| Total Object Head-- 1 : | | | | | | | | | 1,39,655 | 0 | 10,000 | 0 | 1,29,655 |
| Total Sub Head : | | | | | | | | | 1,39,655 | 0 | 10,000 | 0 | 1,29,655 |
| Total Minor Head 101 : | | | | | | | | | 1,39,655 | 0 | 10,000 | 0 | 1,29,655 |
| | | 102 | (04) Social Forestry | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 49 | Voucher | 15,38,125 | 0 | 45,600 | 0 | 14,92,525 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---------------------------------|-------------|-------------------------------------|----------------------------|-----------------------------------|----------------------------|----------------------|------------------|---|-------------------------|---------------------|---------------|---------------|------------------|------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury Nongstoin Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 758 | Voucher | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 84 | Voucher | 1,13,601 | 0 | 0 | 0 | 1,13,601 | 1,13,601 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 17,41,726 | 0 | 45,600 | 0 | 16,96,126 | 17,41,726 |
| | | | | | Total Sub Head : | | | | | | | | 17,41,726 | 0 | 45,600 | 0 | 16,96,126 | 17,41,726 |
| | | | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 52 | Voucher | 2,03,082 | 0 | 15,500 | 0 | 1,87,582 | 2,03,082 | | |
| | | | Total Object Head-- I : | | | | | | | | | 2,03,082 | 0 | 15,500 | 0 | 1,87,582 | 2,03,082 | |
| | | | Total Sub Head : | | | | | | | | | 2,03,082 | 0 | 15,500 | 0 | 1,87,582 | 2,03,082 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 51 | Voucher | 1,89,946 | 0 | 9,000 | 0 | 1,80,946 | 1,89,946 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 760 | Voucher | 44,820 | 0 | 0 | 0 | 44,820 | 44,820 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 2,34,766 | 0 | 9,000 | 0 | 2,25,766 | 2,34,766 |
| | | | | | Total Sub Head : | | | | | | | | 2,34,766 | 0 | 9,000 | 0 | 2,25,766 | 2,34,766 |
| | | | Total Minor Head 102 : | | | | | | | | | 21,79,574 | 0 | 70,100 | 0 | 21,09,474 | 21,79,574 | |
| | | | Total Sub Major Head I : | | | | | | | | | 23,19,229 | 0 | 80,100 | 0 | 22,39,129 | 23,19,229 | |
| | | | Total Major Head 2406 : | | | | | | | | | 23,19,229 | 0 | 80,100 | 0 | 22,39,129 | 23,19,229 | |
| | | | Total of Month : | | | | | | | | | 23,19,229 | 0 | 80,100 | 0 | 22,39,129 | 23,19,229 | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | | | | |
| 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.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|----------------|---|--|-------------|-------------------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------------|----------------------|------------------------------------|-----------------------------------|----------------------------|-------------------------|---------------------|----------------------------|-----------------|---------------|-----------------|------------------|------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Division Nongstoin | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 244 | Voucher | 96,995 | 0 | 10,000 | 0 | 86,995 | 96,995 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 96,995 | 0 | 10,000 | 0 | 86,995 | 96,995 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 96,995 | 0 | 10,000 | 0 | 86,995 | 96,995 |
| | | | | | | | | | Total Minor Head 101 : | | | | | | | | 96,995 | 0 | 10,000 | 0 | 86,995 | 96,995 |
| | | | | | | | | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 241 | Voucher | 72,705 | 0 | 0 | 0 | 72,705 | 72,705 | |
| | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 242 | Voucher | 15,39,764 | 0 | 45,600 | 0 |
| | | Voted-Sixth-Schedule-Khasi | 246 | Voucher | 1,86,906 | 0 | 0 | 0 | | | | | | | | 1,86,906 | 1,86,906 | | | | | |
| | | Total Object Head-- 1 : | | | | | | | | | | | | | | 17,99,375 | 0 | 45,600 | 0 | 17,53,775 | 17,99,375 | |
| | | Total Sub Head : | | | | | | | | | | | | | | 17,99,375 | 0 | 45,600 | 0 | 17,53,775 | 17,99,375 | |
| | | Total Minor Head 102 : | | | | | | | | | | | | | | 17,99,375 | 0 | 45,600 | 0 | 17,53,775 | 17,99,375 | |
| | | | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 245 | Voucher | 2,03,082 | 0 | 15,500 | 0 | 1,87,582 | 2,03,082 | | | | | | |
| | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,03,082 | 0 | 15,500 | 0 |
| Total Sub Head : | | | | | | | | | | | 2,03,082 | 0 | 15,500 | 0 | 1,87,582 | 2,03,082 | | | | | | |
| Total Minor Head 103 : | | | | | | | | | | | 2,03,082 | 0 | 15,500 | 0 | 1,87,582 | 2,03,082 | | | | | | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 243 | Voucher | 1,89,946 | 0 | 9,000 | 0 | 1,80,946 | 1,89,946 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,89,946 | 0 | 9,000 | 0 | 1,80,946 | 1,89,946 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 1,89,946 | 0 | 9,000 | 0 | 1,80,946 | 1,89,946 |
| | | | | | | | | | Total Minor Head 104 : | | | | | | | | 1,89,946 | 0 | 9,000 | 0 | 1,80,946 | 1,89,946 |
| Total Minor Head 102 : | | | | | | | | 21,92,403 | 0 | 70,100 | 0 | 21,22,303 | 21,92,403 | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 | | ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---|----------------|------------------------|----------|-------------------------------------|---------------------------------|-----------------------------------|----------|----------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
| Department : | | Forest and Environment | | Department | | | | | | | | | | | |
| Treasury | | Nongstoin | | Treasury | | | | | | | | | | | |
| D.D.O. : | | 1300100 | | D.F.O. Social Forestry Division | | Nongstoin | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 22,89,398 | 0 | 80,100 | 0 | 22,09,298 | 22,89,398 | |
| | | | | | Total Major Head 2406 : | | | | 22,89,398 | 0 | 80,100 | 0 | 22,09,298 | 22,89,398 | |
| | | | | | Total of Month : | | | | 22,89,398 | 0 | 80,100 | 0 | 22,09,298 | 22,89,398 | |
| | | | | | Total of DDO 1300100 : | | | | 3,01,06,053 | 30,000 | 14,88,600 | 1,10,000 | 2,84,77,453 | 3,00,76,053 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 3,00,76,053 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2406 | 01 | 1 | (04) | Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 2,99,449 | |
| 2406 | 01 | 101 | (05) | Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 13,25,302 | |
| 2406 | 01 | 102 | (04) | Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 2,32,96,994 | |
| 2406 | 01 | 102 | (13) | Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 26,92,604 | |
| 2406 | 01 | 102 | (17) | Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 24,61,704 | |
| | | | | | | | | | | | | | 3,00,76,053 | | |

**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 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury William Nagar Treasury

D.D.O. : 1300100 D.F.O. S.F Division Egh Williamnagar

Month of Account: APR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
|-------------------------------|----------------|--------------------------------|---|-------------------------------------|-----------------------------------|-----------------------------------|---------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------|-------------------------|---------------------|-----------------|-----------------|-----------------|--------------|-----------------|---------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 190 | 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 | 195 | Voucher | 4,06,395 | 5,000 | 37,000 | 0 | 3,64,395 | 4,01,395 | | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 457 | Voucher | 16,330 | 0 | 0 | 0 | 16,330 | 16,330 | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 4,22,725 | 5,000 | 37,000 | 0 |
| | | | | Total Sub Head : | | | | | | | | 4,22,725 | 5,000 | 37,000 | 0 | 3,80,725 | 4,17,725 | | | | | | |
| | | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 200 | Voucher | 2,32,303 | 1,000 | 18,600 | 0 | 2,12,703 | 2,31,303 | | | | | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,32,303 | 1,000 | 18,600 | 0 | 2,12,703 | 2,31,303 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | 2,32,303 | 1,000 | 18,600 | 0 | 2,12,703 | 2,31,303 |
| | | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 184 | Voucher | 2,33,076 | 0 | 15,000 | 0 | 2,18,076 | 2,33,076 | | | | | | | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 205 | Voucher | 6,90,774 | 9,550 | 1,21,900 | 3,000 | 5,56,324 | 6,81,224 | | | | | |
| | | Total Object Head-- 1 : | | | | | | | | | | | 9,23,850 | 9,550 | 1,36,900 | 3,000 | 7,74,400 | 9,14,300 | | | | | |
| | | Total Sub Head : | | | | | | | | 9,23,850 | 9,550 | 1,36,900 | 3,000 | 7,74,400 | 9,14,300 | | | | | | | | |
| Total Minor Head 102 : | | | | | | | | 15,78,878 | 15,550 | 1,92,500 | 3,000 | 13,67,828 | 15,63,328 | | | | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 1 : | | | | | | | | | 16,67,868 | 16,550 | 1,92,500 | 3,000 | 14,55,818 | 16,51,318 |
| Total Major Head 2406 : | | | | | | | | | 16,67,868 | 16,550 | 1,92,500 | 3,000 | 14,55,818 | 16,51,318 |
| Total of Month : | | | | | | | | | 16,67,868 | 16,550 | 1,92,500 | 3,000 | 14,55,818 | 16,51,318 |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 321 | 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 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 221 | Voucher | 32,740 | 1,000 | 0 | 0 | 31,740 | 31,740 |
| Total Object Head-- 1 : | | | | | | | | | 32,740 | 1,000 | 0 | 0 | 31,740 | 31,740 |
| Total Sub Head : | | | | | | | | | 32,740 | 1,000 | 0 | 0 | 31,740 | 31,740 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 223 | Voucher | 3,99,748 | 4,000 | 34,500 | 0 | 3,61,248 | 3,95,748 |
| Total Object Head-- 1 : | | | | | | | | | 3,99,748 | 4,000 | 34,500 | 0 | 3,61,248 | 3,95,748 |
| Total Sub Head : | | | | | | | | | 3,99,748 | 4,000 | 34,500 | 0 | 3,61,248 | 3,95,748 |
| | | | (13) Plantation Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 319 | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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 | Voted-Sixth-Schedule-Garo | 319 | Voucher | 2,32,303 | 1,000 | 18,600 | 0 | 2,12,703 | 2,31,303 | |
| Total Object Head-- 1 : | | | | | | | | | 2,32,303 | 1,000 | 18,600 | 0 | 2,12,703 | 2,31,303 | |
| Total Sub Head : | | | | | | | | | 2,32,303 | 1,000 | 18,600 | 0 | 2,12,703 | 2,31,303 | |
| | | | (17) Operation Soil Watch0 | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 218 | Voucher | 2,33,076 | 0 | 15,000 | 0 | 2,18,076 | 2,33,076 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 320 | Voucher | 6,90,774 | 9,550 | 1,28,150 | 3,000 | 5,50,074 | 6,81,224 | |
| Total Object Head-- 1 : | | | | | | | | | 9,23,850 | 9,550 | 1,43,150 | 3,000 | 7,68,150 | 9,14,300 | |
| Total Sub Head : | | | | | | | | | 9,23,850 | 9,550 | 1,43,150 | 3,000 | 7,68,150 | 9,14,300 | |
| Total Minor Head 102 : | | | | | | | | | 15,88,641 | 15,550 | 1,96,250 | 3,000 | 13,73,841 | 15,73,091 | |
| Total Sub Major Head 1 : | | | | | | | | | 16,77,631 | 16,550 | 1,96,250 | 3,000 | 14,61,831 | 16,61,081 | |
| Total Major Head 2406 : | | | | | | | | | 16,77,631 | 16,550 | 1,96,250 | 3,000 | 14,61,831 | 16,61,081 | |
| Total of Month : | | | | | | | | | 16,77,631 | 16,550 | 1,96,250 | 3,000 | 14,61,831 | 16,61,081 | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 217 | Voucher | 88,990 | 1,000 | 0 | 2,200 | 85,790 | 87,990 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 820 | Voucher | 11,900 | 0 | 0 | 0 | 11,900 | 11,900 | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | 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 | | | | 1,00,890 | 1,000 | 0 | 2,200 | 97,690 | 99,890 | |
| Total Object Head-- 1 : | | | | | | | | | 1,00,890 | 1,000 | 0 | 2,200 | 97,690 | 99,890 | |
| Total Sub Head : | | | | | | | | | 1,00,890 | 1,000 | 0 | 2,200 | 97,690 | 99,890 | |
| Total Minor Head 101 : | | | | | | | | | 1,00,890 | 1,000 | 0 | 2,200 | 97,690 | 99,890 | |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 210 | Voucher | 32,740 | 1,000 | 0 | 0 | 31,740 | 31,740 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 498 | Voucher | 8,228 | 0 | 0 | 0 | 8,228 | 8,228 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 817 | Voucher | 4,400 | 0 | 0 | 0 | 4,400 | 4,400 | |
| Total Object Head-- 1 : | | | | | | | | | 45,368 | 1,000 | 0 | 0 | 44,368 | 44,368 | |
| Total Sub Head : | | | | | | | | | 45,368 | 1,000 | 0 | 0 | 44,368 | 44,368 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 208 | Voucher | 3,45,976 | 4,000 | 28,000 | 4,400 | 3,09,576 | 3,41,976 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 816 | Voucher | 44,818 | 0 | 0 | 0 | 44,818 | 44,818 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 823 | Voucher | 3,264 | 0 | 0 | 0 | 3,264 | 3,264 | |
| Total Object Head-- 1 : | | | | | | | | | 3,94,058 | 4,000 | 28,000 | 4,400 | 3,57,658 | 3,90,058 | |
| Total Sub Head : | | | | | | | | | 3,94,058 | 4,000 | 28,000 | 4,400 | 3,57,658 | 3,90,058 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 212 | Voucher | 2,32,303 | 1,000 | 18,600 | 0 | 2,12,703 | 2,31,303 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 815 | Voucher | 32,480 | 0 | 0 | 0 | 32,480 | 32,480 | |
| Total Object Head-- 1 : | | | | | | | | | 2,64,783 | 1,000 | 18,600 | 0 | 2,45,183 | 2,63,783 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-----------------------------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Head : | | | | | | | | | 2,64,783 | 1,000 | 18,600 | 0 | 2,45,183 | 2,63,783 |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | | | | | | | | | | | |
| | | | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 205 | Voucher | 2,33,076 | 0 | 15,000 | 0 | 2,18,076 | 2,33,076 |
| | | | | | Voted-Sixth-Schedule-Garo | | 214 | Voucher | 6,90,774 | 9,550 | 1,37,150 | 14,000 | 5,30,074 | 6,81,224 |
| | | | | | Voted-Sixth-Schedule-Garo | | 811 | Voucher | 34,860 | 0 | 0 | 0 | 34,860 | 34,860 |
| | | | | | Voted-Sixth-Schedule-Garo | | 812 | Voucher | 97,560 | 0 | 0 | 0 | 97,560 | 97,560 |
| | | | | | Voted-Sixth-Schedule-Garo | | 822 | Voucher | 1,412 | 0 | 0 | 0 | 1,412 | 1,412 |
| Total Object Head-- 1 : | | | | | | | | | 10,57,682 | 9,550 | 1,52,150 | 14,000 | 8,81,982 | 10,48,132 |
| Total Sub Head : | | | | | | | | | 10,57,682 | 9,550 | 1,52,150 | 14,000 | 8,81,982 | 10,48,132 |
| Total Minor Head 102 : | | | | | | | | | 17,61,891 | 15,550 | 1,98,750 | 18,400 | 15,29,191 | 17,46,341 |
| Total Sub Major Head 1 : | | | | | | | | | 18,62,781 | 16,550 | 1,98,750 | 20,600 | 16,26,881 | 18,46,231 |
| Total Major Head 2406 : | | | | | | | | | 18,62,781 | 16,550 | 1,98,750 | 20,600 | 16,26,881 | 18,46,231 |
| Total of Month : | | | | | | | | | 18,62,781 | 16,550 | 1,98,750 | 20,600 | 16,26,881 | 18,46,231 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 230 | Voucher | 91,370 | 1,000 | 0 | 2,200 | 88,170 | 90,370 |

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------------------|----------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---------------------------|---------------|-----------------------------------|---------------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|----------|
| | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 875 | Challan | -39,720 | 0 | 0 | 0 | -39,720 | -39,720 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 876 | Challan | -500 | 0 | 0 | -500 | -500 | | | |
| | | | | | Total Object Head-- I : | | | 51,150 | 1,000 | 0 | 2,200 | 47,950 | 50,150 | | | |
| | | | | | Total Sub Head : | | | 51,150 | 1,000 | 0 | 2,200 | 47,950 | 50,150 | | | |
| | | | | | Total Minor Head 101 : | | | 51,150 | 1,000 | 0 | 2,200 | 47,950 | 50,150 | | | |
| | | | | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 227 | Voucher | 33,620 | 1,000 | 0 | 0 | 32,620 |
| | | Total Object Head-- I : | | | | | | | 33,620 | 1,000 | 0 | 0 | 32,620 | 32,620 | | |
| | | Total Sub Head : | | | | | | 33,620 | 1,000 | 0 | 0 | 32,620 | 32,620 | | | |
| | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | | | | Voted-Sixth-Schedule-Garo | 226 | Voucher | 3,55,272 | 4,000 | 20,000 | 4,400 | 3,26,872 | 3,51,272 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 394 | Voucher | 51,536 | 0 | 0 | 0 | 51,536 | 51,536 |
| | | Total Object Head-- I : | | | | | | 4,06,808 | 4,000 | 20,000 | 4,400 | 3,78,408 | 4,02,808 | | | |
| | | Total Sub Head : | | | 4,06,808 | 4,000 | 20,000 | 4,400 | 3,78,408 | 4,02,808 | | | | | | |
| (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 228 | Voucher | 2,38,799 | 1,000 | 26,600 | 0 | 2,11,199 | 2,37,799 | | | | | |
| | | | Total Object Head-- I : | | | 2,38,799 | 1,000 | 26,600 | 0 | 2,11,199 | 2,37,799 | | | | | |
| | | | Total Sub Head : | | | 2,38,799 | 1,000 | 26,600 | 0 | 2,11,199 | 2,37,799 | | | | | |
| (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 220 | Voucher | 2,40,048 | 0 | 15,000 | 0 | 2,25,048 | 2,40,048 | | | | | |
| | | | Voted-Sixth-Schedule-Garo | 229 | Voucher | 7,10,286 | 9,550 | 1,37,150 | 14,000 | 5,49,586 | 7,00,736 | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-----------------------------------|---------------------------|---------------|----------|--------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 900 | Voucher | 83,095 | 0 | 0 | 0 | 83,095 | 83,095 | | |
| Total Object Head-- 1 : | | | | | | | | | 10,33,429 | 9,550 | 1,52,150 | 14,000 | 8,57,729 | 10,23,879 | |
| Total Sub Head : | | | | | | | | | 10,33,429 | 9,550 | 1,52,150 | 14,000 | 8,57,729 | 10,23,879 | |
| Total Minor Head 102 : | | | | | | | | | 17,12,656 | 15,550 | 1,98,750 | 18,400 | 14,79,956 | 16,97,106 | |
| Total Sub Major Head 1 : | | | | | | | | | 17,63,806 | 16,550 | 1,98,750 | 20,600 | 15,27,906 | 17,47,256 | |
| Total Major Head 2406 : | | | | | | | | | 17,63,806 | 16,550 | 1,98,750 | 20,600 | 15,27,906 | 17,47,256 | |
| Total of Month : | | | | | | | | | 17,63,806 | 16,550 | 1,98,750 | 20,600 | 15,27,906 | 17,47,256 | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 282 | Voucher | 94,144 | 1,000 | 0 | 2,200 | 90,944 | 93,144 | | |
| Total Object Head-- 1 : | | | | | | | | | 94,144 | 1,000 | 0 | 2,200 | 90,944 | 93,144 | |
| Total Sub Head : | | | | | | | | | 94,144 | 1,000 | 0 | 2,200 | 90,944 | 93,144 | |
| Total Minor Head 101 : | | | | | | | | | 94,144 | 1,000 | 0 | 2,200 | 90,944 | 93,144 | |
| | | 102 | (03) Recreation Forestry | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 284 | Voucher | 34,642 | 1,000 | 0 | 0 | 33,642 | 33,642 | | |
| Total Object Head-- 1 : | | | | | | | | | 34,642 | 1,000 | 0 | 0 | 33,642 | 33,642 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | | Total Sub Head : | | | | 34,642 | 1,000 | 0 | 0 | 33,642 | 33,642 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 286 | Voucher | 3,64,685 | 4,000 | 20,000 | 4,400 | 3,36,285 | 3,60,685 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 781 | Voucher | 62,928 | 0 | 0 | 0 | 62,928 | 62,928 | |
| | | | | | Total Object Head-- I : | | | | 4,27,613 | 4,000 | 20,000 | 4,400 | 3,99,213 | 4,23,613 | |
| | | | | | Total Sub Head : | | | | 4,27,613 | 4,000 | 20,000 | 4,400 | 3,99,213 | 4,23,613 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 283 | Voucher | 2,45,671 | 1,000 | 27,000 | 0 | 2,17,671 | 2,44,671 | |
| | | | | | Total Object Head-- I : | | | | 2,45,671 | 1,000 | 27,000 | 0 | 2,17,671 | 2,44,671 | |
| | | | | | Total Sub Head : | | | | 2,45,671 | 1,000 | 27,000 | 0 | 2,17,671 | 2,44,671 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 279 | Voucher | 7,29,483 | 9,550 | 1,31,150 | 14,000 | 5,74,783 | 7,19,933 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 369 | Voucher | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 593 | Voucher | 2,40,048 | 0 | 15,000 | 0 | 2,25,048 | 2,40,048 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 782 | Voucher | 4,080 | 0 | 0 | 0 | 4,080 | 4,080 | |
| | | | | | Total Object Head-- I : | | | | 10,00,950 | 9,550 | 1,46,150 | 14,000 | 8,31,250 | 9,91,400 | |
| | | | | | Total Sub Head : | | | | 10,00,950 | 9,550 | 1,46,150 | 14,000 | 8,31,250 | 9,91,400 | |
| | | | | | Total Minor Head 102 : | | | | 17,08,876 | 15,550 | 1,93,150 | 18,400 | 14,81,776 | 16,93,326 | |
| | | | | | Total Sub Major Head I : | | | | 18,03,020 | 16,550 | 1,93,150 | 20,600 | 15,72,720 | 17,86,470 | |
| | | | | | Total Major Head 2406 : | | | | 18,03,020 | 16,550 | 1,93,150 | 20,600 | 15,72,720 | 17,86,470 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|-------------------------------------|-------------------------------|---|-----------------------------------|-----------------------------------|---------------------------|--------------|-----------------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total of Month : | | | | | | | | | 18,03,020 | 16,550 | 1,93,150 | 20,600 | 15,72,720 | 17,86,470 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 527 | Voucher | 71,500 | 0 | 0 | 0 | 71,500 | 71,500 |
| | | | | | | Voted-Sixth-Schedule-Garo | 528 | Voucher | 94,144 | 1,000 | 0 | 2,200 | 90,944 | 93,144 |
| | | | | | Total Object Head-- I : | | | | 1,65,644 | 1,000 | 0 | 2,200 | 1,62,444 | 1,64,644 |
| | | Total Sub Head : | | | | 1,65,644 | 1,000 | 0 | 2,200 | 1,62,444 | 1,64,644 | | | |
| | | Total Minor Head 101 : | | | | 1,65,644 | 1,000 | 0 | 2,200 | 1,62,444 | 1,64,644 | | | |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 529 | Voucher | 34,642 | 1,000 | 0 | 0 | 33,642 | 33,642 |
| | Total Object Head-- I : | | | | | 34,642 | 1,000 | 0 | 0 | 33,642 | 33,642 | | | |
| | Total Sub Head : | | | | | 34,642 | 1,000 | 0 | 0 | 33,642 | 33,642 | | | |
| | (04) Social Forestry | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 530 | Voucher | 3,64,685 | 4,000 | 12,000 | 4,400 | 3,44,285 | 3,60,685 | |
| | | | | | Total Object Head-- I : | | | | 3,64,685 | 4,000 | 12,000 | 4,400 | 3,44,285 | 3,60,685 |
| | | | | | Total Sub Head : | | | | 3,64,685 | 4,000 | 12,000 | 4,400 | 3,44,285 | 3,60,685 |
| | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 532 | Voucher | 2,45,671 | 1,000 | 27,000 | 0 | 2,17,671 | 2,44,671 | | |
| Total Sub Head : | | | | 2,45,671 | 1,000 | 27,000 | 0 | 2,17,671 | 2,44,671 | | | | | |

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | | | 2,45,671 | 1,000 | 27,000 | 0 | 2,17,671 | 2,44,671 | |
| Total Object Head-- I : | | | | | | | | | 2,45,671 | 1,000 | 27,000 | 0 | 2,17,671 | 2,44,671 | |
| Total Sub Head : | | | | | | | | | 2,45,671 | 1,000 | 27,000 | 0 | 2,17,671 | 2,44,671 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 135 | Voucher | 2,44,128 | 0 | 15,000 | 0 | 2,29,128 | 2,44,128 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 531 | Voucher | 7,31,116 | 9,550 | 1,26,150 | 14,000 | 5,81,416 | 7,21,566 | |
| Total Object Head-- I : | | | | | | | | | 9,75,244 | 9,550 | 1,41,150 | 14,000 | 8,10,544 | 9,65,694 | |
| Total Sub Head : | | | | | | | | | 9,75,244 | 9,550 | 1,41,150 | 14,000 | 8,10,544 | 9,65,694 | |
| Total Minor Head 102 : | | | | | | | | | 16,20,242 | 15,550 | 1,80,150 | 18,400 | 14,06,142 | 16,04,692 | |
| Total Sub Major Head I : | | | | | | | | | 17,85,886 | 16,550 | 1,80,150 | 20,600 | 15,68,586 | 17,69,336 | |
| Total Major Head 2406 : | | | | | | | | | 17,85,886 | 16,550 | 1,80,150 | 20,600 | 15,68,586 | 17,69,336 | |
| Total of Month : | | | | | | | | | 17,85,886 | 16,550 | 1,80,150 | 20,600 | 15,68,586 | 17,69,336 | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 86 | Voucher | 94,144 | 0 | 0 | 2,200 | 91,944 | 94,144 | |
| Total Object Head-- I : | | | | | | | | | 94,144 | 0 | 0 | 2,200 | 91,944 | 94,144 | |
| Total Sub Head : | | | | | | | | | 94,144 | 0 | 0 | 2,200 | 91,944 | 94,144 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|--------------------------|----------------|--|-------------------------------------|----------------------|-----------------------------------|---------------------------|------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | Total Minor Head 101 : | | | | | 94,144 | 0 | 0 | 2,200 | 91,944 | 94,144 | |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 99 | Voucher | 34,642 | 0 | 0 | 0 | 34,642 | 34,642 |
| | | | Total Object Head-- 1 : | | | | | 34,642 | 0 | 0 | 0 | 34,642 | 34,642 | |
| | | | Total Sub Head : | | | | | 34,642 | 0 | 0 | 0 | 34,642 | 34,642 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 104 | Voucher | 3,64,685 | 0 | 12,000 | 4,400 | 3,48,285 | 3,64,685 |
| | | | Total Object Head-- 1 : | | | | | 3,64,685 | 0 | 12,000 | 4,400 | 3,48,285 | 3,64,685 | |
| | | | Total Sub Head : | | | | | 3,64,685 | 0 | 12,000 | 4,400 | 3,48,285 | 3,64,685 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 95 | Voucher | 2,45,671 | 0 | 27,000 | 0 | 2,18,671 | 2,45,671 |
| | | | Total Object Head-- 1 : | | | | | 2,45,671 | 0 | 27,000 | 0 | 2,18,671 | 2,45,671 | |
| | | | Total Sub Head : | | | | | 2,45,671 | 0 | 27,000 | 0 | 2,18,671 | 2,45,671 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 656 | Voucher | 96,234 | 0 | 0 | 0 | 96,234 | 96,234 |
| | | | | | | Voted-Sixth-Schedule-Garo | 667 | Voucher | 40,331 | 0 | 0 | 0 | 40,331 | 40,331 |
| | | | | | | Voted-Sixth-Schedule-Garo | 82 | Voucher | 2,44,128 | 0 | 15,000 | 0 | 2,29,128 | 2,44,128 |
| | | | | | | Voted-Sixth-Schedule-Garo | 97 | Voucher | 7,32,748 | 4,550 | 1,26,150 | 14,000 | 5,88,048 | 7,28,198 |
| | | | Total Object Head-- 1 : | | | | | 11,13,441 | 4,550 | 1,41,150 | 14,000 | 9,53,741 | 11,08,891 | |
| | | | Total Sub Head : | | | | | 11,13,441 | 4,550 | 1,41,150 | 14,000 | 9,53,741 | 11,08,891 | |
| | | | Total Minor Head 102 : | | | | | 17,58,439 | 4,550 | 1,80,150 | 18,400 | 15,55,339 | 17,53,889 | |

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

Page No. 360
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|-------------------------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| Total Sub Major Head 1 : | | | | | | | | | 18,52,583 | 4,550 | 1,80,150 | 20,600 | 18,48,033 | | |
| Total Major Head 2406 : | | | | | | | | | 18,52,583 | 4,550 | 1,80,150 | 20,600 | 18,48,033 | | |
| Total of Month : | | | | | | | | | 18,52,583 | 4,550 | 1,80,150 | 20,600 | 18,48,033 | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 40 | Voucher | 94,144 | 0 | 0 | 2,200 | 91,944 | | |
| | | | | | Total Object Head-- 1 : | | | | | 94,144 | 0 | 0 | 2,200 | 91,944 | 94,144 |
| | | | | | Total Sub Head : | | | | | 94,144 | 0 | 0 | 2,200 | 91,944 | 94,144 |
| | | Total Minor Head 101 : | | | | | 94,144 | 0 | 0 | 2,200 | 91,944 | 94,144 | | | |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 43 | Voucher | 34,642 | 0 | 0 | 0 | 34,642 | 34,642 | |
| | | | | | Total Object Head-- 1 : | | | | | 34,642 | 0 | 0 | 0 | 34,642 | 34,642 |
| | | | | | Total Sub Head : | | | | | 34,642 | 0 | 0 | 0 | 34,642 | 34,642 |
| | | 104 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 38 | Voucher | 3,64,685 | 0 | 15,000 | 4,400 | 3,45,285 | 3,64,685 | |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 411 | Voucher | 32,091 | 0 | 0 | 0 | 32,091 | 32,091 | |
| | | | | | Total Object Head-- 1 : | | | | | 3,96,776 | 0 | 15,000 | 4,400 | 3,77,376 | 3,96,776 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** NOV/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (04) Social Forestry | | Total Sub Head : | | | | 3,96,776 | 0 | 15,000 | 4,400 | 3,77,376 | 3,96,776 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 30 | Voucher | 2,45,671 | 0 | 30,750 | 0 | 2,14,921 | 2,45,671 | |
| | | | | | Total Object Head-- 1 : | | | | 2,45,671 | 0 | 30,750 | 0 | 2,14,921 | 2,45,671 | |
| | | | | | Total Sub Head : | | | | 2,45,671 | 0 | 30,750 | 0 | 2,14,921 | 2,45,671 | |
| | | | (17) Operation Soil Watch0 | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 25 | Voucher | 2,44,128 | 0 | 15,000 | 0 | 2,29,128 | 2,44,128 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 35 | Voucher | 6,60,800 | 4,550 | 1,11,150 | 11,800 | 5,33,300 | 6,56,250 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 456 | Voucher | 71,948 | 0 | 15,000 | 2,200 | 54,748 | 71,948 | |
| | | | | | Total Object Head-- 1 : | | | | 9,76,876 | 4,550 | 1,41,150 | 14,000 | 8,17,176 | 9,72,326 | |
| | | | | | Total Sub Head : | | | | 9,76,876 | 4,550 | 1,41,150 | 14,000 | 8,17,176 | 9,72,326 | |
| | | | | | Total Minor Head 102 : | | | | 16,53,965 | 4,550 | 1,86,900 | 18,400 | 14,44,115 | 16,49,415 | |
| | | | | | Total Sub Major Head 1 : | | | | 17,48,109 | 4,550 | 1,86,900 | 20,600 | 15,36,059 | 17,43,559 | |
| | | | | | Total Major Head 2406 : | | | | 17,48,109 | 4,550 | 1,86,900 | 20,600 | 15,36,059 | 17,43,559 | |
| | | | | | Total of Month : | | | | 17,48,109 | 4,550 | 1,86,900 | 20,600 | 15,36,059 | 17,43,559 | |

Month of Account: DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------|-------------|-------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | | 101 | (01) Establishment Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 1482 | Voucher | 94,144 | 0 | 0 | 2,200 | 91,944 | 94,144 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury William Nagar Treasury

D.D.O. : 1300100 D.F.O. S.F Division Egh Williamnagar

Month of Account: DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
|-------------------------|----------------|-------------------------------|---|-------------|-----------------------------------|---------------------------|--------------------------------|-----------------|-----------------------------------|---------------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|----------|----------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 505 | Voucher | 94,144 | 0 | 0 | 2,200 | 91,944 | 94,144 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,88,288 | 0 | 0 | 4,400 | 1,83,888 | 1,88,288 |
| | | | | | | | Total Sub Head : | | | | | | | | 1,88,288 | 0 | 0 | 4,400 | 1,83,888 | 1,88,288 |
| | | Total Minor Head 101 : | | | | | | | | 1,88,288 | 0 | 0 | 4,400 | 1,83,888 | 1,88,288 | | | | | |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 135 | Voucher | 34,642 | 0 | 0 | 0 | 34,642 | 34,642 | 34,642 | | | | | |
| | | | | | | | 1478 | Voucher | 34,642 | 0 | 0 | 0 | 34,642 | 34,642 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 69,284 | 0 | 0 | 0 | 69,284 | 69,284 |
| | | | | | | | Total Sub Head : | | | | | | | | 69,284 | 0 | 0 | 0 | 69,284 | 69,284 |
| | | | | | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1451 | Voucher | 32,091 | 0 | 0 | 0 | 32,091 | 32,091 | 32,091 | |
| | | | | | | | | | | | 1488 | Voucher | 3,07,497 | 0 | 18,000 | 2,200 | 2,87,297 | 3,07,497 | | |
| | | | | | | | | | | | 1493 | Voucher | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 | | |
| | | | | | | | | | | | 264 | Voucher | 3,07,497 | 0 | 18,000 | 2,200 | 2,87,297 | 3,07,497 | | |
| | | | | | | | | | | | 370 | Voucher | 57,188 | 0 | 0 | 8,800 | 48,388 | 57,188 | | |
| | | | | | | | | | | | 620 | Voucher | 32,091 | 0 | 0 | 0 | 32,091 | 32,091 | | |
| | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 7,63,703 | 0 |
| Total Sub Head : | | | | | | | | 7,63,703 | 0 | 36,000 | 13,200 | 7,14,503 | 7,63,703 | | | | | | | |
| (13) Plantation Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 1436 | | | | | | | | | | | | | | | | |

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

Page No. 363
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1436 | Voucher | 2,45,671 | 0 | 30,750 | 0 | 2,14,921 | 2,45,671 |
| | | | | | | Voted-Sixth-Schedule-Garo | 454 | Voucher | 2,45,671 | 0 | 30,750 | 0 | 2,14,921 | 2,45,671 |
| | | | | | Total Object Head-- I : | | | | 4,91,342 | 0 | 61,500 | 0 | 4,29,842 | 4,91,342 |
| | | | | | Total Sub Head : | | | | 4,91,342 | 0 | 61,500 | 0 | 4,29,842 | 4,91,342 |
| | | | (17) Operation Soil Watch0 | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1433 | Voucher | 2,44,128 | 0 | 15,000 | 0 | 2,29,128 | 2,44,128 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1467 | Voucher | 7,32,748 | 4,550 | 1,26,150 | 14,000 | 5,88,048 | 7,28,198 |
| | | | | | | Voted-Sixth-Schedule-Garo | 265 | Voucher | 7,32,748 | 4,550 | 1,26,150 | 14,000 | 5,88,048 | 7,28,198 |
| | | | | | | Voted-Sixth-Schedule-Garo | 349 | Voucher | 2,44,128 | 0 | 15,000 | 0 | 2,29,128 | 2,44,128 |
| | | | | | Total Object Head-- I : | | | | 19,53,752 | 9,100 | 2,82,300 | 28,000 | 16,34,352 | 19,44,652 |
| | | | | | Total Sub Head : | | | | 19,53,752 | 9,100 | 2,82,300 | 28,000 | 16,34,352 | 19,44,652 |
| | | | | | Total Minor Head 102 : | | | | 32,78,081 | 9,100 | 3,79,800 | 41,200 | 28,47,981 | 32,68,981 |
| | | | | | Total Sub Major Head I : | | | | 34,66,369 | 9,100 | 3,79,800 | 45,600 | 30,31,869 | 34,57,269 |
| | | | | | Total Major Head 2406 : | | | | 34,66,369 | 9,100 | 3,79,800 | 45,600 | 30,31,869 | 34,57,269 |
| | | | | | Total of Month : | | | | 34,66,369 | 9,100 | 3,79,800 | 45,600 | 30,31,869 | 34,57,269 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh Williamnagar**Month of Account:** JAN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 195 | Voucher | 11,052 | 0 | 0 | 0 | 11,052 | 11,052 | |
| Total Object Head-- 1 : | | | | | | | | | 11,052 | 0 | 0 | 0 | 11,052 | 11,052 | |
| Total Sub Head : | | | | | | | | | 11,052 | 0 | 0 | 0 | 11,052 | 11,052 | |
| Total Minor Head 101 : | | | | | | | | | 11,052 | 0 | 0 | 0 | 11,052 | 11,052 | |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 194 | Voucher | 4,086 | 0 | 0 | 0 | 4,086 | 4,086 | |
| Total Object Head-- 1 : | | | | | | | | | 4,086 | 0 | 0 | 0 | 4,086 | 4,086 | |
| Total Sub Head : | | | | | | | | | 4,086 | 0 | 0 | 0 | 4,086 | 4,086 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 193 | Voucher | 36,252 | 0 | 0 | 0 | 36,252 | 36,252 | |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 196 | Voucher | 5,625 | 0 | 0 | 0 | 5,625 | 5,625 | |
| Total Object Head-- 1 : | | | | | | | | | 41,877 | 0 | 0 | 0 | 41,877 | 41,877 | |
| Total Sub Head : | | | | | | | | | 41,877 | 0 | 0 | 0 | 41,877 | 41,877 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 192 | Voucher | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 | |
| Total Object Head-- 1 : | | | | | | | | | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 | |
| Total Sub Head : | | | | | | | | | 30,114 | 0 | 0 | 0 | 30,114 | 30,114 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 190 | Voucher | 31,914 | 0 | 0 | 0 | 31,914 | 31,914 | |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 191 | Voucher | 90,561 | 0 | 0 | 0 | 90,561 | 90,561 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-----------------------------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 1,22,475 | 0 | 0 | 0 | 1,22,475 | 1,22,475 |
| | | | | | Total Sub Head : | | | | 1,22,475 | 0 | 0 | 0 | 1,22,475 | 1,22,475 |
| | | | | | Total Minor Head 102 : | | | | 1,98,552 | 0 | 0 | 0 | 1,98,552 | 1,98,552 |
| | | | | | Total Sub Major Head 1 : | | | | 2,09,604 | 0 | 0 | 0 | 2,09,604 | 2,09,604 |
| | | | | | Total Major Head 2406 : | | | | 2,09,604 | 0 | 0 | 0 | 2,09,604 | 2,09,604 |
| | | | | | Total of Month : | | | | 2,09,604 | 0 | 0 | 0 | 2,09,604 | 2,09,604 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 186 | Voucher | 95,986 | 0 | 0 | 2,200 | 93,786 | 95,986 |
| | | | | | Total Object Head-- 1 : | | | | 95,986 | 0 | 0 | 2,200 | 93,786 | 95,986 |
| | | | | | Total Sub Head : | | | | 95,986 | 0 | 0 | 2,200 | 93,786 | 95,986 |
| | | | | | Total Minor Head 101 : | | | | 95,986 | 0 | 0 | 2,200 | 93,786 | 95,986 |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 195 | Voucher | 35,323 | 0 | 0 | 0 | 35,323 | 35,323 |
| | | | | | Total Object Head-- 1 : | | | | 35,323 | 0 | 0 | 0 | 35,323 | 35,323 |
| | | | | | Total Sub Head : | | | | 35,323 | 0 | 0 | 0 | 35,323 | 35,323 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|--|---------------------------------|-------------|-------------------------------------|---------------------------|-----------------------------------|---------------------------|--------------------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|------------------|-----------------|-----------------|---------------|----------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 197 | Voucher | 2,72,346 | 2,000 | 18,000 | 2,200 | 2,50,146 | 2,70,346 | | | | | | | | |
| | | | | | | | 296 | Voucher | 15,946 | 0 | 0 | 0 | 15,946 | 15,946 | | | | | | | | |
| | | | | | | | 429 | Voucher | 32,709 | 0 | 0 | 0 | 32,709 | 32,709 | | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 3,21,001 | 2,000 | 18,000 | 2,200 | 2,98,801 | 3,19,001 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 3,21,001 | 2,000 | 18,000 | 2,200 | 2,98,801 | 3,19,001 | | | | |
| | | | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 193 | Voucher | 2,50,690 | 1,000 | 30,750 | 0 | 2,18,940 | 2,49,690 | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 2,50,690 | 1,000 | 30,750 | 0 | 2,18,940 | 2,49,690 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 2,50,690 | 1,000 | 30,750 | 0 | 2,18,940 | 2,49,690 |
| | | | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 181 | Voucher | 2,52,644 | 0 | 15,000 | 0 | 2,37,644 | 2,52,644 | | | | | | |
| | | | 184 | Voucher | | | | | 59,867 | 0 | 0 | 0 | 59,867 | 59,867 | | | | | | | | |
| | | | 188 | Voucher | | | | | 7,47,859 | 9,550 | 1,26,150 | 14,000 | 5,98,159 | 7,38,309 | | | | | | | | |
| | | | Total Object Head-- I : | | | | | | | | 10,60,370 | 9,550 | 1,41,150 | 14,000 | 8,95,670 | 10,50,820 | | | | | | |
| | | | Total Sub Head : | | | | | | | | 10,60,370 | 9,550 | 1,41,150 | 14,000 | 8,95,670 | 10,50,820 | | | | | | |
| | | | Total Minor Head 102 : | | | | | | | | 16,67,384 | 12,550 | 1,89,900 | 16,200 | 14,48,734 | 16,54,834 | | | | | | |
| | | | Total Sub Major Head I : | | | | | | | | 17,63,370 | 12,550 | 1,89,900 | 18,400 | 15,42,520 | 17,50,820 | | | | | | |
| Total Major Head 2406 : | | | | | | | | 17,63,370 | 12,550 | 1,89,900 | 18,400 | 15,42,520 | 17,50,820 | | | | | | | | | |

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

Page No. 367
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------|-------------------------------------|---|-----------------------------------|-----------------------------------|---------------------------|---------|--------------------------------|--------------------------------|-------------------|--------|---------------|-----------|----------|----------|--------|-----------|----------------------|---|------------------|--------|------------------------------------|--|-------------------------|-----------|---------------------|--|--|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | | Gross Amount (A.G.) | | |
| | | | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | | |
| Total of Month : | | | | | | | | | | | | | 17,63,370 | 12,550 | 1,89,900 | 18,400 | 15,42,520 | | | | | | | | 17,50,820 | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | 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 | 168 | Voucher | 95,986 | 0 | 0 | 2,200 | 93,786 | 95,986 | | | | | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 95,986 | 0 | 0 | 2,200 | 93,786 | 95,986 | | | | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | 95,986 | 0 | 0 | 2,200 | 93,786 | 95,986 | | | | | | |
| | | Total Minor Head 101 : | | | | | | | | 95,986 | 0 | 0 | 2,200 | 93,786 | 95,986 | | | | | | | | | | | | | |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 172 | Voucher | 35,323 | 0 | 0 | 0 | 35,323 | 35,323 | | | | | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 35,323 | 0 | 0 | 0 | 35,323 | 35,323 | | | | | | |
| | Total Sub Head : | | | | | | | | 35,323 | 0 | 0 | 0 | 35,323 | 35,323 | | | | | | | | | | | | | | |
| | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 173 | Voucher | 1,95,068 | 2,000 | 18,000 | 2,200 | 1,72,868 | 1,93,068 | | | | | | | | | | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | 32,709 | 0 | 0 | 0 | 32,709 | 32,709 | | | | | | | | | | | | | | |
| | | | | | | | | | 2,27,777 | 2,000 | 18,000 | 2,200 | 2,05,577 | 2,25,777 | | | | | | | | | | | | | | |
| | Total Sub Head : | | | | | | | | 2,27,777 | 2,000 | 18,000 | 2,200 | 2,05,577 | 2,25,777 | | | | | | | | | | | | | | |
| | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 170 | Voucher | 2,50,690 | 1,000 | 30,750 | 0 | 2,18,940 | 2,49,690 | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 2,50,690 | 1,000 | 30,750 | 0 | 2,18,940 | 2,49,690 | | | | | | | | | | | | | | | |

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

Page No. 368
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---|----------------|--|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-----------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | | | | 2,50,690 | 1,000 | 30,750 | 0 | 2,18,940 | 2,49,690 |
| Total Object Head-- I : | | | | | | | | | 2,50,690 | 1,000 | 30,750 | 0 | 2,18,940 | 2,49,690 |
| Total Sub Head : | | | | | | | | | 2,50,690 | 1,000 | 30,750 | 0 | 2,18,940 | 2,49,690 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 164 | Voucher | 2,52,644 | 0 | 15,000 | 0 | 2,37,644 | 2,52,644 |
| | | | | | | Voted-Sixth-Schedule-Garo | 169 | Voucher | 6,92,705 | 10,550 | 98,150 | 11,800 | 5,72,205 | 6,82,155 |
| | | | | | | Voted-Sixth-Schedule-Garo | 297 | Voucher | 45,645 | 1,000 | 4,000 | 2,200 | 38,445 | 44,645 |
| Total Object Head-- I : | | | | | | | | | 9,90,994 | 11,550 | 1,17,150 | 14,000 | 8,48,294 | 9,79,444 |
| Total Sub Head : | | | | | | | | | 9,90,994 | 11,550 | 1,17,150 | 14,000 | 8,48,294 | 9,79,444 |
| Total Minor Head 102 : | | | | | | | | | 15,04,784 | 14,550 | 1,65,900 | 16,200 | 13,08,134 | 14,90,234 |
| Total Sub Major Head I : | | | | | | | | | 16,00,770 | 14,550 | 1,65,900 | 18,400 | 14,01,920 | 15,86,220 |
| Total Major Head 2406 : | | | | | | | | | 16,00,770 | 14,550 | 1,65,900 | 18,400 | 14,01,920 | 15,86,220 |
| Total of Month : | | | | | | | | | 16,00,770 | 14,550 | 1,65,900 | 18,400 | 14,01,920 | 15,86,220 |
| Total of DDO 1300100 : | | | | | | | | | 2,12,01,797 | 1,44,600 | 22,62,200 | 2,12,000 | 1,85,82,997 | 2,10,57,197 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 2,10,57,197 | |
| <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.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** William Nagar Treasury**D.D.O. :** 1300100 D.F.O. S.F Division Egh WilliamnagarSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|---|---|-----------------------------------|---------------------------|--------------------|
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 11,63,408 |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 3,89,312 |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 45,02,456 |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 29,65,708 |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1,20,36,313 |
| | | | | | | | 2,10,57,197 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|--------------------------|--|---|-----------------------------------|---------------------------|-----------------------------------|---------------------------|-------------------------------------|-----------------------------------|-----------------------------------|---------------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | Voted-Sixth-Schedule-Garo | 208 | Voucher | 1,31,580 | 0 | 0 | 0 | 1,31,580 | 1,31,580 | | | | | |
| | | | | | | | 212 | Voucher | 1,73,772 | 3,000 | 18,000 | 2,200 | 1,50,572 | 1,70,772 | | | | | |
| | | | | | | | 552 | Voucher | 48,792 | 0 | 0 | 0 | 48,792 | 48,792 | | | | | |
| | | | | | | | Total Object Head-- I : | | | 3,54,144 | 3,000 | 18,000 | 2,200 | 3,30,944 | 3,51,144 | | | | |
| | | | | | | | Total Sub Head : | | | 3,54,144 | 3,000 | 18,000 | 2,200 | 3,30,944 | 3,51,144 | | | | |
| | | | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 115 | Voucher | 13,59,046 | 16,500 | 69,400 | 33,000 | 12,40,146 | 13,42,546 | |
| | | | | | | | | | | | 217 | Voucher | 6,64,082 | 6,000 | 52,200 | 11,000 | 5,94,882 | 6,58,082 | |
| | | | | | | | | | | | Total Object Head-- I : | | | 20,23,128 | 22,500 | 1,21,600 | 44,000 | 18,35,028 | 20,00,628 |
| | | | | | | | | | | | Total Sub Head : | | | 20,23,128 | 22,500 | 1,21,600 | 44,000 | 18,35,028 | 20,00,628 |
| | | | | | | | | | | | Total Minor Head I : | | | 23,77,272 | 25,500 | 1,39,600 | 46,200 | 21,65,972 | 23,51,772 |
| 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 206 | Voucher | | | | | 6,62,440 | 5,000 | 47,620 | 8,800 | 6,01,020 | 6,57,440 | | | |
| | | | | | 214 | Voucher | | | | | 66,624 | 1,000 | 0 | 2,200 | 63,424 | 65,624 | | | |
| | | | | | Total Object Head-- I : | | | | | | 7,29,064 | 6,000 | 47,620 | 11,000 | 6,64,444 | 7,23,064 | | | |
| | | | | | Total Sub Head : | | | | | | 7,29,064 | 6,000 | 47,620 | 11,000 | 6,64,444 | 7,23,064 | | | |
| | | | | | Total Minor Head 101 : | | | | | | 7,29,064 | 6,000 | 47,620 | 11,000 | 6,64,444 | 7,23,064 | | | |
| | | | | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 220 | Voucher | 70,668 | 0 | 9,000 | 0 | 61,668 | 70,668 | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---|-------------|-----------------------------------|---------------|----------|---------------------------|----------------------|------------------|---|--------|-----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | | | | 70,668 | 0 | 9,000 | 0 | 61,668 | 70,668 | |
| Total Object Head-- 1 : | | | | | | | | | 70,668 | 0 | 9,000 | 0 | 61,668 | 70,668 | |
| Total Sub Head : | | | | | | | | | 70,668 | 0 | 9,000 | 0 | 61,668 | 70,668 | |
| Total Minor Head 102 : | | | | | | | | | 70,668 | 0 | 9,000 | 0 | 61,668 | 70,668 | |
| Total Sub Major Head 1 : | | | | | | | | | 31,77,004 | 31,500 | 1,96,220 | 57,200 | 28,92,084 | 31,45,504 | |
| Total Major Head 2406 : | | | | | | | | | 31,77,004 | 31,500 | 1,96,220 | 57,200 | 28,92,084 | 31,45,504 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Garo | 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 : | | | | | | | | | 32,41,780 | 31,500 | 1,96,220 | 61,600 | 29,52,460 | 32,10,280 | |
| Month of Account: | | | | MAY/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|--|------------|-------------------------------------|---------------------------|-----------------------------------|---------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 122 | Voucher | 1,31,580 | 0 | 0 | 0 | 1,31,580 | 1,31,580 | |
| | | | | | | | 136 | Voucher | 1,73,772 | 3,000 | 18,000 | 2,200 | 1,50,572 | 1,70,772 | |
| | | | | | Total Object Head-- I : | | | 3,05,352 | 3,000 | 18,000 | 2,200 | 2,82,152 | 3,02,352 | | |
| | | | | | Total Sub Head : | | | 3,05,352 | 3,000 | 18,000 | 2,200 | 2,82,152 | 3,02,352 | | |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 126 | Voucher | 13,59,046 | 16,500 | 72,400 | 33,000 | 12,37,146 | 13,42,546 | |
| | | | | | | | 127 | Voucher | 6,64,082 | 6,000 | 57,200 | 11,000 | 5,89,882 | 6,58,082 | |
| | | | | | | | 468 | Voucher | 29,183 | 0 | 0 | 0 | 29,183 | 29,183 | |
| | | | | | | | 483 | Voucher | 2,37,970 | 0 | 0 | 0 | 2,37,970 | 2,37,970 | |
| | | | | | | | 484 | Voucher | 1,28,634 | 0 | 0 | 0 | 1,28,634 | 1,28,634 | |
| | | | | | | | 540 | Voucher | 1,52,550 | 0 | 0 | 0 | 1,52,550 | 1,52,550 | |
| | | | | | | | 573 | Voucher | 45,551 | 0 | 0 | 0 | 45,551 | 45,551 | |
| | | | | | | | Total Object Head-- I : | | | 26,17,016 | 22,500 | 1,29,600 | 44,000 | 24,20,916 | 25,94,516 |
| | | | Total Sub Head : | | | 26,17,016 | 22,500 | 1,29,600 | 44,000 | 24,20,916 | 25,94,516 | | | | |
| | | | Total Minor Head I : | | | 29,22,368 | 25,500 | 1,47,600 | 46,200 | 27,03,068 | 28,96,868 | | | | |
| 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 125 | Voucher | 66,624 | 1,000 | 0 | 2,200 | 63,424 | 65,624 | | | |
| | | | | | 129 | Voucher | 6,62,440 | 5,000 | 50,120 | 8,800 | 5,98,520 | 6,57,440 | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|--------|-----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | | | | 7,29,064 | 6,000 | 50,120 | 11,000 | 6,61,944 | 7,23,064 | |
| Total Object Head-- 1 : | | | | | | | | | 7,29,064 | 6,000 | 50,120 | 11,000 | 6,61,944 | 7,23,064 | |
| Total Sub Head : | | | | | | | | | 7,29,064 | 6,000 | 50,120 | 11,000 | 6,61,944 | 7,23,064 | |
| Total Minor Head 101 : | | | | | | | | | 7,29,064 | 6,000 | 50,120 | 11,000 | 6,61,944 | 7,23,064 | |
| | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 128 | Voucher | 70,668 | 0 | 9,000 | 0 | 61,668 | 70,668 | |
| Total Object Head-- 1 : | | | | | | | | | 70,668 | 0 | 9,000 | 0 | 61,668 | 70,668 | |
| Total Sub Head : | | | | | | | | | 70,668 | 0 | 9,000 | 0 | 61,668 | 70,668 | |
| Total Minor Head 102 : | | | | | | | | | 70,668 | 0 | 9,000 | 0 | 61,668 | 70,668 | |
| Total Sub Major Head 1 : | | | | | | | | | 37,22,100 | 31,500 | 2,06,720 | 57,200 | 34,26,680 | 36,90,600 | |
| Total Major Head 2406 : | | | | | | | | | 37,22,100 | 31,500 | 2,06,720 | 57,200 | 34,26,680 | 36,90,600 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 137 | Voucher | 33,312 | 0 | 0 | 2,200 | 31,112 | 33,312 | |
| Total Object Head-- 1 : | | | | | | | | | 31,464 | 0 | 0 | 2,200 | 29,264 | 31,464 | |
| 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 : | | | | | | | | | 37,86,876 | 31,500 | 2,06,720 | 61,600 | 34,87,056 | 37,55,376 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|--------------------------|--|---|-----------------------------------|---------------------------|-------------------------------------|---------------------------|-----------------------------------|---------------------------|--------------------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 422 | Voucher | 1,34,540 | 0 | 0 | 0 | 1,34,540 | 1,34,540 | | | | |
| | | | | | | | 647 | Voucher | 48,792 | 0 | 0 | 48,792 | 48,792 | | | | | |
| | | | | | | | 824 | Voucher | 1,73,772 | 3,000 | 18,000 | 2,200 | 1,50,572 | 1,70,772 | | | | |
| | | | | | | | 900 | Voucher | 25,420 | 0 | 0 | 25,420 | 25,420 | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 3,82,524 | 3,000 | 18,000 | 2,200 | 3,59,324 | 3,79,524 |
| | | | | | Total Sub Head : | | | | | | | | 3,82,524 | 3,000 | 18,000 | 2,200 | 3,59,324 | 3,79,524 |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 221 | Voucher | 6,78,206 | 6,000 | 54,700 | 11,000 | 6,06,506 | 6,72,206 | | |
| | | | | | | | | | 423 | Voucher | 13,89,590 | 13,000 | 72,700 | 33,000 | 12,70,890 | 13,76,590 | | |
| | | | | | | | | | 425 | Voucher | 31,267 | 0 | 0 | 31,267 | 31,267 | | | |
| | | | | | | | | | 825 | Voucher | 57,804 | 0 | 6,500 | 2,200 | 49,104 | 57,804 | | |
| | | | | | | | | | 898 | Voucher | 2,35,940 | 0 | 0 | 2,35,940 | 2,35,940 | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 23,92,807 | 19,000 |
| | | | | | Total Sub Head : | | | | | | | | 23,92,807 | 19,000 | 1,33,900 | 46,200 | 21,93,707 | 23,73,807 |
| | | | | | Total Minor Head I : | | | | | | | | 27,75,331 | 22,000 | 1,51,900 | 48,400 | 25,53,031 | 27,53,331 |
| 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 219 | Voucher | 66,624 | 1,000 | 0 | 2,200 | 63,424 | 65,624 | | | | | | |
| | | | | | 424 | Voucher | 6,62,440 | 5,000 | 57,620 | 8,800 | 5,91,020 | 6,57,440 | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|------------------|---|---|---------------|-----------------------------------|---------------------------|----------|---------|--------------------------------|--------------------------|------------------------------------|-----------------------------------|---------------------------|-------------------------|---------------------|---------------------------|-----|---------|---------------------------------|------------------|---------------|---------------------------|---------------|------------------|------------------|--------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 901 | Voucher | 1,04,480 | 0 | 0 | 0 | 1,04,480 | 1,04,480 | | | | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 8,33,544 | 6,000 | 57,620 | 11,000 | 7,58,924 | 8,27,544 | | | | | | | | | | | | |
| | | | | | | | | | Total Sub Head : | 8,33,544 | 6,000 | 57,620 | 11,000 | 7,58,924 | 8,27,544 | | | | | | | | | | | | |
| | | | | | | | | | Total Minor Head 101 : | 8,33,544 | 6,000 | 57,620 | 11,000 | 7,58,924 | 8,27,544 | | | | | | | | | | | | |
| | | | | | | | | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 426 | Voucher | 70,668 | 0 | 9,000 | 0 | 61,668 | 70,668 | | | | | | |
| | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 899 | Voucher | 10,480 | 0 | 0 | 0 | 10,480 | 10,480 | | | |
| | | | | | | | | | | | | | | | | | | | Total Object Head-- 1 : | 81,148 | 0 | 9,000 | 0 | 72,148 | 81,148 | | |
| | | | | | | | | | | | | | | | | | | | Total Sub Head : | 81,148 | 0 | 9,000 | 0 | 72,148 | 81,148 | | |
| | | | | | | | | | | | | | | | | | | | Total Minor Head 102 : | 81,148 | 0 | 9,000 | 0 | 72,148 | 81,148 | | |
| | | | | | | | | | | | | | | | | | | | Total Sub Major Head 1 : | 36,90,023 | 28,000 | 2,18,520 | 59,400 | 33,84,103 | 36,62,023 | | |
| Total Major Head 2406 : | 36,90,023 | 28,000 | 2,18,520 | 59,400 | 33,84,103 | 36,62,023 | | | | | | | | | | | | | | | | | | | | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 427 | Voucher | | | | | | | | | | | 31,464 | 0 | 0 | 2,200 | 29,264 | 31,464 | | | |
| | | | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 428 | Voucher | 33,312 | 0 | 0 | 2,200 | 31,112 | 33,312 |
| | | | | | | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 897 | Voucher | 4,540 | 0 | 0 |
| | | | | | | | | | Total Object Head-- 1 : | 69,316 | 0 | 0 | 4,400 | 64,916 | 69,316 | | | | | | | | | | | | |
| Total Sub Head : | 69,316 | 0 | 0 | 4,400 | 64,916 | 69,316 | | | | | | | | | | | | | | | | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 | | ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--------------------------|----------------|---|-------------------------------------|---------------------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | 69,316 | 0 | 0 | 4,400 | 64,916 | 69,316 | |
| | | | | | Total Sub Major Head 6 : | | | | 69,316 | 0 | 0 | 4,400 | 64,916 | 69,316 | |
| | | | | | Total Major Head 2415 : | | | | 69,316 | 0 | 0 | 4,400 | 64,916 | 69,316 | |
| Total of Month : | | | | | | | | | 37,59,339 | 28,000 | 2,18,520 | 63,800 | 34,49,019 | 37,31,339 | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 211 | Voucher | 1,34,540 | 0 | 0 | 0 | 1,34,540 | 1,34,540 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 223 | Voucher | 1,78,856 | 3,000 | 18,000 | 2,200 | 1,55,656 | 1,75,856 | |
| | | | | | Total Object Head-- 1 : | | | | 3,13,396 | 3,000 | 18,000 | 2,200 | 2,90,196 | 3,10,396 | |
| | | | | | Total Sub Head : | | | | 3,13,396 | 3,000 | 18,000 | 2,200 | 2,90,196 | 3,10,396 | |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 224 | Voucher | 14,28,338 | 12,000 | 72,700 | 33,000 | 13,10,638 | 14,16,338 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 225 | Voucher | 6,98,718 | 0 | 0 | 0 | 6,98,718 | 6,98,718 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 280 | Voucher | 57,804 | 0 | 6,640 | 2,200 | 48,964 | 57,804 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 281 | Voucher | 6,97,762 | 6,000 | 46,700 | 11,000 | 6,34,062 | 6,91,762 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 447 | Voucher | 31,021 | 0 | 0 | 0 | 31,021 | 31,021 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|--------------------------------|--------------------------|---|-------------------------------------|---------------------------|-----------------------------------|---------------------------|--------------------------------|--|----------------------|-----------------------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|--------|-------|----------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 714 | Voucher | 2,24,358 | 0 | 0 | 0 | 2,24,358 | 2,24,358 | | | | | |
| | | | | | | | 715 | Voucher | 194 | 0 | 0 | 0 | 194 | 194 | | | | | |
| | | | | | | | 716 | Voucher | 7,23,876 | 0 | 0 | 0 | 7,23,876 | 7,23,876 | | | | | |
| | | | | | | | Total Object Head-- I : | | | 38,62,071 | 18,000 | 1,26,040 | 46,200 | 36,71,831 | 38,44,071 | | | | |
| | | | | | | | Total Sub Head : | | | 38,62,071 | 18,000 | 1,26,040 | 46,200 | 36,71,831 | 38,44,071 | | | | |
| | | | | | | | Total Minor Head I : | | | 41,75,467 | 21,000 | 1,44,040 | 48,400 | 39,62,027 | 41,54,467 | | | | |
| | | | | | | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 231 | Voucher | 68,552 | 1,000 | 0 | 2,200 | 65,352 | 67,552 |
| | | | | | | | | | | | | 283 | Voucher | 6,81,344 | 5,000 | 54,620 | 8,800 | 6,12,924 | 6,76,344 |
| | | | | | | | | | | | | 713 | Voucher | 9,85,950 | 0 | 0 | 0 | 9,85,950 | 9,85,950 |
| | | | | | | | | | | | | 717 | Voucher | 25,741 | 0 | 0 | 0 | 25,741 | 25,741 |
| 718 | Voucher | 4,02,036 | 0 | 0 | 0 | 4,02,036 | | | | | | 4,02,036 | | | | | | | |
| Total Object Head-- I : | | | 21,63,623 | 6,000 | 54,620 | 11,000 | | | | | | 20,92,003 | 21,57,623 | | | | | | |
| Total Sub Head : | | | 21,63,623 | 6,000 | 54,620 | 11,000 | 20,92,003 | 21,57,623 | | | | | | | | | | | |
| Total Minor Head 101 : | | | 21,63,623 | 6,000 | 54,620 | 11,000 | 20,92,003 | 21,57,623 | | | | | | | | | | | |
| 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 222 | Voucher | 72,764 | 0 | 9,000 | 0 | 63,764 | 72,764 | | | | | | | |
| | | | | | Total Object Head-- I : | | | 72,764 | 0 | 9,000 | 0 | 63,764 | 72,764 | | | | | | |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------------|----------|---------|----------------------|------------------|---|--------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (09) Plywood Plantations | | | Total Sub Head : | | | 72,764 | 0 | 9,000 | 0 | 63,764 | 72,764 |
| | | | | | | Total Minor Head 102 : | | | 72,764 | 0 | 9,000 | 0 | 63,764 | 72,764 |
| | | | | | | Total Sub Major Head 1 : | | | 64,11,854 | 27,000 | 2,07,660 | 59,400 | 61,17,794 | 63,84,854 |
| | | | | | | Total Major Head 2406 : | | | 64,11,854 | 27,000 | 2,07,660 | 59,400 | 61,17,794 | 63,84,854 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 202 | Voucher | 32,372 | 0 | 0 | 2,200 | 30,172 | 32,372 |
| | | | | | | Voted-Sixth-Schedule-Garo | 208 | Voucher | 34,276 | 0 | 0 | 2,200 | 32,076 | 34,276 |
| | | | | | | Total Object Head-- 1 : | | | 66,648 | 0 | 0 | 4,400 | 62,248 | 66,648 |
| | | | | | | Total Sub Head : | | | 66,648 | 0 | 0 | 4,400 | 62,248 | 66,648 |
| | | | | | | Total Minor Head 4 : | | | 66,648 | 0 | 0 | 4,400 | 62,248 | 66,648 |
| | | | | | | Total Sub Major Head 6 : | | | 66,648 | 0 | 0 | 4,400 | 62,248 | 66,648 |
| | | | | | | Total Major Head 2415 : | | | 66,648 | 0 | 0 | 4,400 | 62,248 | 66,648 |
| Total of Month : | | | | | | | | | 64,78,502 | 27,000 | 2,07,660 | 63,800 | 61,80,042 | 64,51,502 |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 288 | Voucher | 1,84,024 | 3,000 | 18,000 | 2,200 | 1,60,824 | 1,81,024 |
| | | | | | | Voted-Sixth- | 367 | Voucher | 1,38,522 | 0 | 0 | 0 | 1,38,522 | 1,38,522 |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|--------------------------|--------------------------|---|-----------------------------------|---------------------------|-----------------------------------|-------------------------------------|--|-----------------------------------|-----------------------------------|--------------------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|---------------|-----------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | | | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | Total Object Head-- I : | | | 3,22,546 | 3,000 | 18,000 | 2,200 | 2,99,346 | 3,19,546 | | | | |
| | | | | | | Total Sub Head : | | | 3,22,546 | 3,000 | 18,000 | 2,200 | 2,99,346 | 3,19,546 | | | | |
| | | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 291 | Voucher | 31,056 | 0 | 0 | 0 | 31,056 | 31,056 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 597 | Voucher | 14,80,962 | 12,000 | 70,500 | 33,000 | 13,65,462 | 14,68,962 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 599 | Voucher | 7,75,779 | 6,000 | 58,140 | 13,200 | 6,98,439 | 7,69,779 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 727 | Voucher | 2,28,412 | 0 | 0 | 0 | 2,28,412 | 2,28,412 | |
| | | | | | | Total Object Head-- I : | | | 25,16,209 | 18,000 | 1,28,640 | 46,200 | 23,23,369 | 24,98,209 | | | | |
| | | | | | | Total Sub Head : | | | 25,16,209 | 18,000 | 1,28,640 | 46,200 | 23,23,369 | 24,98,209 | | | | |
| | | | | | | Total Minor Head I : | | | 28,38,755 | 21,000 | 1,46,640 | 48,400 | 26,22,715 | 28,17,755 | | | | |
| | | | | | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 290 | Voucher | 70,456 | 1,000 | 0 | 2,200 | 67,256 | 69,456 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 601 | Voucher | 7,17,399 | 5,000 | 74,500 | 8,800 | 6,29,099 | 7,12,399 |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 728 | Voucher | 2,40,460 | 0 | 0 | 0 | 2,40,460 | 2,40,460 |
| | | | | | | | | | | Total Object Head-- I : | | | 10,28,315 | 6,000 | 74,500 | 11,000 | 9,36,815 | 10,22,315 |
| | | | | | | Total Sub Head : | | | 10,28,315 | 6,000 | 74,500 | 11,000 | 9,36,815 | 10,22,315 | | | | |
| | | | | | | Total Minor Head 101 : | | | 10,28,315 | 6,000 | 74,500 | 11,000 | 9,36,815 | 10,22,315 | | | | |
| 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 600 | Voucher | 72,764 | 0 | 9,000 | 0 | 63,764 | 72,764 | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------------------------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | | | | 72,764 | 0 | 9,000 | 0 | 63,764 | 72,764 |
| Total Object Head-- 1 : | | | | | | | | | 72,764 | 0 | 9,000 | 0 | 63,764 | 72,764 |
| Total Sub Head : | | | | | | | | | 72,764 | 0 | 9,000 | 0 | 63,764 | 72,764 |
| Total Minor Head 102 : | | | | | | | | | 72,764 | 0 | 9,000 | 0 | 63,764 | 72,764 |
| Total Sub Major Head 1 : | | | | | | | | | 39,39,834 | 27,000 | 2,30,140 | 59,400 | 36,23,294 | 39,12,834 |
| Total Major Head 2406 : | | | | | | | | | 39,39,834 | 27,000 | 2,30,140 | 59,400 | 36,23,294 | 39,12,834 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Garo | 35,228 | 0 | 0 | 2,200 | 33,028 | 35,228 |
| | | | | | | | | | 33,324 | 0 | 0 | 2,200 | 31,124 | 33,324 |
| Total Object Head-- 1 : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 |
| Total Sub Head : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 |
| Total Minor Head 4 : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 |
| Total Sub Major Head 6 : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 |
| Total Major Head 2415 : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 |
| Total of Month : | | | | | | | | | 40,08,386 | 27,000 | 2,30,140 | 63,800 | 36,87,446 | 39,81,386 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|--------------------------------|-------------|-------------------------------------|--|-----------------------------------|-----------------------------------|---------------------------|------------------|------------------------------------|-----------------|------------------|-------------------------|---------------------|------------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | | | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 139 | Voucher | 1,38,522 | 0 | 0 | 0 | 1,38,522 | 1,38,522 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 140 | Voucher | 17,148 | 0 | 0 | 17,148 | 17,148 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 157 | Voucher | 1,84,024 | 3,000 | 18,000 | 0 | 1,63,024 | 1,81,024 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 3,39,694 | 3,000 | 18,000 | 0 | 3,18,694 | 3,36,694 |
| | | | | | Total Sub Head : | | | | | | | | 3,39,694 | 3,000 | 18,000 | 0 | 3,18,694 | 3,36,694 |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 142 | Voucher | 30,021 | 0 | 0 | 30,021 | 30,021 | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 148 | Voucher | 7,75,779 | 6,000 | 58,140 | 2,200 | 7,09,439 | 7,69,779 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 164 | Voucher | 14,80,962 | 12,000 | 70,500 | 0 | 13,98,462 | 14,68,962 | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 714 | Voucher | 81,008 | 0 | 0 | 0 | 81,008 | 81,008 | | |
| | | | | | | | | Total Object Head-- I : | | | | | | | | 23,67,770 | 18,000 | 1,28,640 |
| | | | | | Total Sub Head : | | | | | | | | 23,67,770 | 18,000 | 1,28,640 | 2,200 | 22,18,930 | 23,49,770 |
| | | | | | Total Minor Head I : | | | | | | | | 27,07,464 | 21,000 | 1,46,640 | 2,200 | 25,37,624 | 26,86,464 |
| | | | | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 144 | Voucher | 7,17,399 | 5,000 | 74,500 | 0 | 6,37,899 | 7,12,399 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 153 | Voucher | 70,456 | 1,000 | 0 | 0 | 69,456 | 69,456 | |
| Total Object Head-- I : | | | | | | | | | 7,87,855 | 6,000 | 74,500 | 0 | 7,07,355 | 7,81,855 | | | | |
| Total Sub Head : | | | | | | | | 7,87,855 | 6,000 | 74,500 | 0 | 7,07,355 | 7,81,855 | | | | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------|-----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 101 | Total Minor Head 101 : | | | | | | 7,87,855 | 6,000 | 74,500 | 0 | 7,07,355 | 7,81,855 | |
| | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 156 | Voucher | 72,764 | 0 | 9,000 | 0 | 63,764 | 72,764 | |
| | | | Total Object Head-- 1 : | | | | | | 72,764 | 0 | 9,000 | 0 | 63,764 | 72,764 | |
| | | | Total Sub Head : | | | | | | 72,764 | 0 | 9,000 | 0 | 63,764 | 72,764 | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 143 | Voucher | 1,10,100 | 0 | 0 | 0 | 1,10,100 | 1,10,100 | |
| | | | Total Object Head-- 1 : | | | | | | 1,10,100 | 0 | 0 | 0 | 1,10,100 | 1,10,100 | |
| | | | Total Sub Head : | | | | | | 1,10,100 | 0 | 0 | 0 | 1,10,100 | 1,10,100 | |
| | | | Total Minor Head 102 : | | | | | | 1,82,864 | 0 | 9,000 | 0 | 1,73,864 | 1,82,864 | |
| | | | Total Sub Major Head 1 : | | | | | | 36,78,183 | 27,000 | 2,30,140 | 2,200 | 34,18,843 | 36,51,183 | |
| | | | Total Major Head 2406 : | | | | | | 36,78,183 | 27,000 | 2,30,140 | 2,200 | 34,18,843 | 36,51,183 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 132 | Voucher | 35,228 | 0 | 0 | 0 | 35,228 | 35,228 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 134 | Voucher | 33,324 | 0 | 0 | 0 | 33,324 | 33,324 | |
| | | | Total Object Head-- 1 : | | | | | | 68,552 | 0 | 0 | 0 | 68,552 | 68,552 | |
| | | | Total Sub Head : | | | | | | 68,552 | 0 | 0 | 0 | 68,552 | 68,552 | |
| | | | Total Minor Head 4 : | | | | | | 68,552 | 0 | 0 | 0 | 68,552 | 68,552 | |
| | | | Total Sub Major Head 6 : | | | | | | 68,552 | 0 | 0 | 0 | 68,552 | 68,552 | |
| | | | Total Major Head 2415 : | | | | | | 68,552 | 0 | 0 | 0 | 68,552 | 68,552 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|---|----|-----|-------------------------------------|--|--|----------|-----------------------------------|--|-------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Minor Head | | | Sub Head | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | | | | | | 37,46,735 | 27,000 | 2,30,140 | 2,200 | 34,87,395 | 37,19,735 | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | | | | | | |
| 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 | 115 | Voucher | 1,84,024 | 3,000 | 33,000 | 2,200 | 1,45,824 | 1,81,024 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 384 | Voucher | 1,42,590 | 0 | 0 | 0 | 1,42,590 | 1,42,590 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 527 | Voucher | 44,400 | 0 | 0 | 0 | 44,400 | 44,400 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 528 | Voucher | 8,880 | 0 | 0 | 0 | 8,880 | 8,880 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 529 | Voucher | 11,840 | 0 | 0 | 0 | 11,840 | 11,840 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 78 | Voucher | 1,38,522 | 0 | 0 | 0 | 1,38,522 | 1,38,522 | | |
| Total Object Head-- I : | | | | | | | | | | | | | | 5,30,256 | 3,000 | 33,000 | 2,200 | 4,92,056 | 5,27,256 | |
| Total Sub Head : | | | | | | | | | | | | | | 5,30,256 | 3,000 | 33,000 | 2,200 | 4,92,056 | 5,27,256 | |
| | | | (04) Forest Ranges And Beat Offices | | | 0 | (01) Salaries, Sumtuary Allowance | | | Voted-Sixth-Schedule-Garo | 106 | Voucher | 7,75,779 | 6,000 | 58,140 | 11,000 | 7,00,639 | 7,69,779 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 109 | Voucher | 32,091 | 0 | 0 | 0 | 32,091 | 32,091 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 117 | Voucher | 14,80,962 | 12,000 | 50,500 | 35,200 | 13,83,262 | 14,68,962 | | |
| | | | | | | | | | | Voted-Sixth-Schedule-Garo | 485 | Voucher | 16,174 | 0 | 0 | 0 | 16,174 | 16,174 | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 23,05,006 | 18,000 | 1,08,640 | 46,200 | 21,32,166 | 22,87,006 | |
| Total Sub Head : | | | | | | | | | 23,05,006 | 18,000 | 1,08,640 | 46,200 | 21,32,166 | 22,87,006 | |
| Total Minor Head 1 : | | | | | | | | | 28,35,262 | 21,000 | 1,41,640 | 48,400 | 26,24,222 | 28,14,262 | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 110 | Voucher | 70,456 | 1,000 | 0 | 4,400 | 65,056 | 69,456 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 113 | Voucher | 7,17,399 | 5,000 | 74,500 | 8,800 | 6,29,099 | 7,12,399 | |
| Total Object Head-- 1 : | | | | | | | | | 7,87,855 | 6,000 | 74,500 | 13,200 | 6,94,155 | 7,81,855 | |
| Total Sub Head : | | | | | | | | | 7,87,855 | 6,000 | 74,500 | 13,200 | 6,94,155 | 7,81,855 | |
| Total Minor Head 101 : | | | | | | | | | 7,87,855 | 6,000 | 74,500 | 13,200 | 6,94,155 | 7,81,855 | |
| | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 111 | Voucher | 72,764 | 0 | 0 | 0 | 72,764 | 72,764 | |
| Total Object Head-- 1 : | | | | | | | | | 72,764 | 0 | 0 | 0 | 72,764 | 72,764 | |
| Total Sub Head : | | | | | | | | | 72,764 | 0 | 0 | 0 | 72,764 | 72,764 | |
| Total Minor Head 102 : | | | | | | | | | 72,764 | 0 | 0 | 0 | 72,764 | 72,764 | |
| Total Sub Major Head 1 : | | | | | | | | | 36,95,881 | 27,000 | 2,16,140 | 61,600 | 33,91,141 | 36,68,881 | |
| Total Major Head 2406 : | | | | | | | | | 36,95,881 | 27,000 | 2,16,140 | 61,600 | 33,91,141 | 36,68,881 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 438 | Voucher | 33,324 | 0 | 0 | 2,200 | 31,124 | 33,324 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 93 | Voucher | 35,228 | 0 | 0 | 2,200 | 33,028 | 35,228 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 | |
| Total Object Head-- 1 : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 | |
| Total Sub Head : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 | |
| Total Minor Head 4 : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 | |
| Total Sub Major Head 6 : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 | |
| Total Major Head 2415 : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 | |
| Total of Month : | | | | | | | | | 37,64,433 | 27,000 | 2,16,140 | 66,000 | 34,55,293 | 37,37,433 | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 52 | Voucher | 1,84,024 | 0 | 0 | 2,200 | 1,81,824 | 1,84,024 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 618 | Voucher | 71,295 | 0 | 0 | 0 | 71,295 | 71,295 | |
| Total Object Head-- 1 : | | | | | | | | | 2,55,319 | 0 | 0 | 2,200 | 2,53,119 | 2,55,319 | |
| Total Sub Head : | | | | | | | | | 2,55,319 | 0 | 0 | 2,200 | 2,53,119 | 2,55,319 | |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 47 | Voucher | 13,29,004 | 0 | 38,500 | 33,000 | 12,57,504 | 13,29,004 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 55 | Voucher | 8,62,143 | 0 | 58,140 | 11,000 | 7,93,003 | 8,62,143 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 57 | Voucher | 30,021 | 0 | 0 | 0 | 30,021 | 30,021 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|-------------------------------------|-------------|-----------------------------------|--|----------|-----------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|---------------|------------------|------------------|--------|--|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 801 | Voucher | 6,24,360 | 0 | 0 | 0 | 6,24,360 | 6,24,360 | | | | | | |
| | | | | | | | 802 | Voucher | 1,21,128 | 0 | 0 | 0 | 1,21,128 | 1,21,128 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 29,66,656 | 0 | 96,640 | 44,000 | 28,26,016 | 29,66,656 | | |
| | | | | | Total Sub Head : | | | | | | | | 29,66,656 | 0 | 96,640 | 44,000 | 28,26,016 | 29,66,656 | | |
| | | | | | Total Minor Head 1 : | | | | | | | | 32,21,975 | 0 | 96,640 | 46,200 | 30,79,135 | 32,21,975 | | |
| | | | | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 53 | Voucher | 6,39,907 | 0 | 42,000 | 8,800 | 5,89,107 | 6,39,907 | | | |
| | | 54 | Voucher | 1,47,948 | | | | | | 0 | 27,500 | 4,400 | 1,16,048 | 1,47,948 | | | | | | |
| | | Total Object Head-- 1 : | | | | | | | | 7,87,855 | 0 | 69,500 | 13,200 | 7,05,155 | 7,87,855 | | | | | |
| | | Total Sub Head : | | | | | | | | 7,87,855 | 0 | 69,500 | 13,200 | 7,05,155 | 7,87,855 | | | | | |
| | | Total Minor Head 101 : | | | | | | | | 7,87,855 | 0 | 69,500 | 13,200 | 7,05,155 | 7,87,855 | | | | | |
| | | 102 | (09) Plywood Plantations | 0 | | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 33 | Voucher | 72,764 | 0 | 0 | 0 | 72,764 | 72,764 | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 72,764 | 0 | 0 | 0 | 72,764 | 72,764 | | |
| | | | | | Total Sub Head : | | | | | | | | 72,764 | 0 | 0 | 0 | 72,764 | 72,764 | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 72,764 | 0 | 0 | 0 | 72,764 | 72,764 | | |
| | | Total Sub Major Head 1 : | | | | | | | | 40,82,594 | 0 | 1,66,140 | 59,400 | 38,57,054 | 40,82,594 | | | | | |
| Total Major Head 2406 : | | | | | | | | 40,82,594 | 0 | 1,66,140 | 59,400 | 38,57,054 | 40,82,594 | | | | | | | |
| 2415 | 06 | 004 | (01) Establishment Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 72 | Voucher | 33,324 | 0 | 0 | 2,200 | 31,124 | 33,324 | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 77 | Voucher | 35,228 | 0 | 0 | 2,200 | 33,028 | 35,228 |
| Total Object Head-- 1 : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 |
| Total Sub Head : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 |
| Total Minor Head 4 : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 |
| Total Sub Major Head 6 : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 |
| Total Major Head 2415 : | | | | | | | | | 68,552 | 0 | 0 | 4,400 | 64,152 | 68,552 |
| Total of Month : | | | | | | | | | 41,51,146 | 0 | 1,66,140 | 63,800 | 39,21,206 | 41,51,146 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 131 | Voucher | 71,295 | 0 | 0 | 0 | 71,295 | 71,295 |
| | | | | | | | | | 1,84,024 | 0 | 0 | 2,200 | 1,81,824 | 1,84,024 |
| | | | | | | | | | 71,295 | 0 | 0 | 0 | 71,295 | 71,295 |
| | | | | | | | | | 1,84,024 | 0 | 0 | 2,200 | 1,81,824 | 1,84,024 |
| | | | | | | | | | 1,27,180 | 0 | 45,000 | 0 | 82,180 | 1,27,180 |
| | | | | | | | | | 25,436 | 0 | 25,000 | 0 | 436 | 25,436 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|--|---|-----------------------------------|---------------------------|-----------------------------------|---------------------------|----------|------------------|-------------------------------------|------------------|------------------------------------|---------------------------|------------------|-------------------------|---------------------|------------------|------------------|----------|---------------|--------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 717 | Voucher | 1,01,744 | 0 | 20,000 | 0 | 81,744 | 1,01,744 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 7,64,998 | 0 | 90,000 | 4,400 | 6,70,598 | 7,64,998 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 7,64,998 | 0 | 90,000 | 4,400 | 6,70,598 | 7,64,998 |
| | | | | | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 132 | Voucher | 8,62,143 | 0 | 55,640 | 11,000 | 7,95,503 | 8,62,143 | | |
| | | | | | | | | | | | | | 133 | Voucher | 13,46,684 | 0 | 38,500 | 33,000 | 12,75,184 | 13,46,684 | | |
| | | | | | | | | | | | | | 139 | Voucher | 32,091 | 0 | 0 | 0 | 32,091 | 32,091 | | |
| | | | | | | | | | | | | | 1439 | Voucher | 8,06,886 | 0 | 55,640 | 11,000 | 7,40,246 | 8,06,886 | | |
| | | | | | | | | | | | | | 1446 | Voucher | 9,72,056 | 0 | 0 | 0 | 9,72,056 | 9,72,056 | | |
| | | | | | | | | | | | | | 1452 | Voucher | 13,46,684 | 0 | 38,500 | 33,000 | 12,75,184 | 13,46,684 | | |
| | | | | | | | | | | | | | 1464 | Voucher | 28,985 | 0 | 0 | 0 | 28,985 | 28,985 | | |
| Total Object Head-- I : | | | | | | | | 53,95,529 | | | | | 0 | 1,88,280 | 88,000 | 51,19,249 | 53,95,529 | | | | | |
| Total Sub Head : | | | | | | | | 53,95,529 | 0 | 1,88,280 | 88,000 | 51,19,249 | 53,95,529 | | | | | | | | | |
| Total Minor Head I : | | | | | | | | 61,60,527 | 0 | 2,78,280 | 92,400 | 57,89,847 | 61,60,527 | | | | | | | | | |
| 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 137 | Voucher | 6,39,907 | 0 | 42,000 | 8,800 | 5,89,107 | 6,39,907 | | | | | | | | | | |
| | | | | | 138 | Voucher | 1,47,948 | 0 | 27,500 | 4,400 | 1,16,048 | 1,47,948 | | | | | | | | | | |
| | | | | | 1442 | Voucher | 57,266 | 0 | 0 | 0 | 57,266 | 57,266 | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | |
|---------------------------------|----------------|------------|--|-------------|-----------------------------------|---------------------------|--------------------------------|--------------------------|----------------------|-----------------------------------|------------------------------------|--------------------------------|------------------|-------------------------|---------------------|----------|-----------------|---------------|------------------|------------------|----------|----------|----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1443 | Voucher | 4,362 | 0 | 0 | 0 | 4,362 | 4,362 | | | | | | | | | | | |
| | | | | | | | 1444 | Voucher | 1,71,024 | 0 | 0 | 1,71,024 | 1,71,024 | | | | | | | | | | | | |
| | | | | | | | 1445 | Voucher | 5,96,927 | 0 | 38,000 | 8,800 | 5,50,127 | 5,96,927 | | | | | | | | | | | |
| | | | | | | | 1448 | Voucher | 1,47,948 | 0 | 27,500 | 4,400 | 1,16,048 | 1,47,948 | | | | | | | | | | | |
| | | | | | | | 806 | Voucher | 6,374 | 0 | 0 | 0 | 6,374 | 6,374 | | | | | | | | | | | |
| | | | | | | | 849 | Voucher | 1,12,512 | 0 | 0 | 0 | 1,12,512 | 1,12,512 | | | | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 18,84,268 | 0 | 1,35,000 | 26,400 | 17,22,868 | 18,84,268 | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 18,84,268 | 0 | 1,35,000 | 26,400 | 17,22,868 | 18,84,268 | | | | | |
| | | | | | | | Total Minor Head 101 : | | | | | | | | 18,84,268 | 0 | 1,35,000 | 26,400 | 17,22,868 | 18,84,268 | | | | | |
| | | | | | | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 134 | Voucher | 72,764 | 0 | 0 | 0 | 72,764 | 72,764 | | | | | | |
| | | | | | | | | | | | | 1441 | Voucher | 72,764 | 0 | 0 | 72,764 | 72,764 | | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,45,528 | 0 | 0 | 0 | 1,45,528 | 1,45,528 |
| | | | | | | | | | | | | Total Sub Head : | | | | | | | | 1,45,528 | 0 | 0 | 0 | 1,45,528 | 1,45,528 |
| | | | | | | | | | | | | Total Minor Head 102 : | | | | | | | | 1,45,528 | 0 | 0 | 0 | 1,45,528 | 1,45,528 |
| Total Sub Major Head 1 : | | | | | | | | 81,90,323 | 0 | 4,13,280 | 1,18,800 | 76,58,243 | 81,90,323 | | | | | | | | | | | | |
| Total Major Head 2406 : | | | | | | | | 81,90,323 | 0 | 4,13,280 | 1,18,800 | 76,58,243 | 81,90,323 | | | | | | | | | | | | |
| 2415 | | 004 | (01) Establishment Of | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 1263 | Voucher | 33,324 | 0 | 0 | 2,200 | 31,124 | 33,324 | | | | | | | | | | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1268 | Voucher | 35,228 | 0 | 0 | 2,200 | 33,028 | 35,228 | |
| | | | | | | | 94 | Voucher | 33,324 | 0 | 0 | 2,200 | 31,124 | 33,324 | |
| | | | | | | | 98 | Voucher | 35,228 | 0 | 0 | 2,200 | 33,028 | 35,228 | |
| | | | | | | | Total Object Head-- 1 : | | | 1,37,104 | 0 | 0 | 8,800 | 1,28,304 | 1,37,104 |
| | | | | | | | Total Sub Head : | | | 1,37,104 | 0 | 0 | 8,800 | 1,28,304 | 1,37,104 |
| | | | | | | | Total Minor Head 4 : | | | 1,37,104 | 0 | 0 | 8,800 | 1,28,304 | 1,37,104 |
| Total Sub Major Head 6 : | | | 1,37,104 | 0 | 0 | 8,800 | 1,28,304 | 1,37,104 | | | | | | | |
| Total Major Head 2415 : | | | 1,37,104 | 0 | 0 | 8,800 | 1,28,304 | 1,37,104 | | | | | | | |
| Total of Month : | | | | | | | | | 83,27,427 | 0 | 4,13,280 | 1,27,600 | 77,86,547 | 83,27,427 | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 208 | Voucher | 24,300 | 0 | 0 | 0 | 24,300 | 24,300 | |
| | | | | | | | 210 | Voucher | 23,562 | 0 | 0 | 0 | 23,562 | 23,562 | |
| | | | | | | | Total Object Head-- 1 : | | | 47,862 | 0 | 0 | 0 | 47,862 | 47,862 |
| Total Sub Head : | | | 47,862 | 0 | 0 | 0 | 47,862 | 47,862 | | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills Territorial**Month of Account:** JAN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 212 | Voucher | 2,03,166 | 0 | 0 | 0 | 2,03,166 | 2,03,166 | |
| Total Object Head-- 1 : | | | | | | | | | 2,03,166 | 0 | 0 | 0 | 2,03,166 | 2,03,166 | |
| Total Sub Head : | | | | | | | | | 2,03,166 | 0 | 0 | 0 | 2,03,166 | 2,03,166 | |
| Total Minor Head 1 : | | | | | | | | | 2,51,028 | 0 | 0 | 0 | 2,51,028 | 2,51,028 | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 211 | Voucher | 88,239 | 0 | 0 | 0 | 88,239 | 88,239 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 359 | Voucher | 2,04,000 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | |
| Total Object Head-- 1 : | | | | | | | | | 2,92,239 | 0 | 0 | 0 | 2,92,239 | 2,92,239 | |
| Total Sub Head : | | | | | | | | | 2,92,239 | 0 | 0 | 0 | 2,92,239 | 2,92,239 | |
| Total Minor Head 101 : | | | | | | | | | 2,92,239 | 0 | 0 | 0 | 2,92,239 | 2,92,239 | |
| | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 209 | Voucher | 9,432 | 0 | 0 | 0 | 9,432 | 9,432 | |
| Total Object Head-- 1 : | | | | | | | | | 9,432 | 0 | 0 | 0 | 9,432 | 9,432 | |
| Total Sub Head : | | | | | | | | | 9,432 | 0 | 0 | 0 | 9,432 | 9,432 | |
| Total Minor Head 102 : | | | | | | | | | 9,432 | 0 | 0 | 0 | 9,432 | 9,432 | |
| Total Sub Major Head 1 : | | | | | | | | | 5,52,699 | 0 | 0 | 0 | 5,52,699 | 5,52,699 | |
| Total Major Head 2406 : | | | | | | | | | 5,52,699 | 0 | 0 | 0 | 5,52,699 | 5,52,699 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 215 | Voucher | 4,212 | 0 | 0 | 0 | 4,212 | 4,212 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | | | | 4,212 | 0 | 0 | 0 | 4,212 |
| Total Object Head-- 1 : | | | | | | | | | 4,212 | 0 | 0 | 0 | 4,212 |
| Total Sub Head : | | | | | | | | | 4,212 | 0 | 0 | 0 | 4,212 |
| Total Minor Head 4 : | | | | | | | | | 4,212 | 0 | 0 | 0 | 4,212 |
| Total Sub Major Head 6 : | | | | | | | | | 4,212 | 0 | 0 | 0 | 4,212 |
| Total Major Head 2415 : | | | | | | | | | 4,212 | 0 | 0 | 0 | 4,212 |
| Total of Month : | | | | | | | | | 5,56,911 | 0 | 0 | 0 | 5,56,911 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 182 | Voucher | 2,02,525 | 0 | 45,000 | 0 | 2,02,525 |
| | | | | | | Voted-Sixth-Schedule-Garo | 200 | Voucher | 1,87,951 | 0 | 0 | 2,200 | 1,87,951 |
| Total Object Head-- 1 : | | | | | | | | | 3,90,476 | 0 | 45,000 | 2,200 | 3,90,476 |
| Total Sub Head : | | | | | | | | | 3,90,476 | 0 | 45,000 | 2,200 | 3,90,476 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 206 | Voucher | 7,35,783 | 0 | 55,640 | 11,000 | 7,35,783 |
| | | | | | | Voted-Sixth-Schedule-Garo | 209 | Voucher | 32,709 | 0 | 0 | 0 | 32,709 |
| | | | | | | Voted-Sixth-Schedule-Garo | 210 | Voucher | 13,21,975 | 0 | 38,500 | 33,000 | 13,21,975 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|-------------------------------|--------------------------|---|--|---------------------------|-----------------------------------|---------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 297 | Voucher | 79,058 | 0 | 27,500 | 0 | 51,558 | 79,058 | |
| | | | | | | | 889 | Voucher | 34,874 | 0 | 0 | 0 | 34,874 | 34,874 | |
| | | | | | | | Total Object Head-- 1 : | | | 22,04,399 | 0 | 1,21,640 | 44,000 | 20,38,759 | 22,04,399 |
| | | | | | | | Total Sub Head : | | | 22,04,399 | 0 | 1,21,640 | 44,000 | 20,38,759 | 22,04,399 |
| | | | | | | | Total Minor Head 1 : | | | 25,94,875 | 0 | 1,66,640 | 46,200 | 23,82,035 | 25,94,875 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 204 | Voucher | 71,944 | 0 | 0 | 4,400 | 67,544 | 71,944 | |
| | | | | | | | 213 | Voucher | 6,09,383 | 0 | 38,000 | 8,800 | 5,62,583 | 6,09,383 | |
| | | | | | | | 214 | Voucher | 88,236 | 0 | 0 | 0 | 88,236 | 88,236 | |
| | | | | | | | 730 | Voucher | 30,015 | 0 | 0 | 0 | 30,015 | 30,015 | |
| | | | | | | | Total Object Head-- 1 : | | | 7,99,578 | 0 | 38,000 | 13,200 | 7,48,378 | 7,99,578 |
| Total Sub Head : | | | 7,99,578 | 0 | 38,000 | 13,200 | 7,48,378 | 7,99,578 | | | | | | | |
| Total Minor Head 101 : | | | 7,99,578 | 0 | 38,000 | 13,200 | 7,48,378 | 7,99,578 | | | | | | | |
| 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 203 | Voucher | 74,336 | 0 | 0 | 0 | 74,336 | 74,336 | | | |
| | | | | | Total Object Head-- 1 : | | | 74,336 | 0 | 0 | 0 | 74,336 | 74,336 | | |
| | | | | | Total Sub Head : | | | 74,336 | 0 | 0 | 0 | 74,336 | 74,336 | | |
| Total Minor Head 102 : | | | 74,336 | 0 | 0 | 0 | 74,336 | 74,336 | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 1 : | | | | | | | | | 34,68,789 | 0 | 2,04,640 | 59,400 | 32,04,749 | 34,68,789 |
| Total Major Head 2406 : | | | | | | | | | 34,68,789 | 0 | 2,04,640 | 59,400 | 32,04,749 | 34,68,789 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 164 | Voucher | 34,026 | 0 | 0 | 2,200 | 31,826 | 34,026 |
| | | | | | | Voted-Sixth-Schedule-Garo | 166 | Voucher | 35,972 | 0 | 0 | 2,200 | 33,772 | 35,972 |
| Total Object Head-- 1 : | | | | | | | | | 69,998 | 0 | 0 | 4,400 | 65,598 | 69,998 |
| Total Sub Head : | | | | | | | | | 69,998 | 0 | 0 | 4,400 | 65,598 | 69,998 |
| Total Minor Head 4 : | | | | | | | | | 69,998 | 0 | 0 | 4,400 | 65,598 | 69,998 |
| Total Sub Major Head 6 : | | | | | | | | | 69,998 | 0 | 0 | 4,400 | 65,598 | 69,998 |
| Total Major Head 2415 : | | | | | | | | | 69,998 | 0 | 0 | 4,400 | 65,598 | 69,998 |
| Total of Month : | | | | | | | | | 35,38,787 | 0 | 2,04,640 | 63,800 | 32,70,347 | 35,38,787 |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 163 | Voucher | 2,02,525 | 0 | 45,000 | 0 | 1,57,525 | 2,02,525 |
| | | | | | | Voted-Sixth-Schedule-Garo | 175 | Voucher | 1,87,951 | 1,000 | 0 | 2,200 | 1,84,751 | 1,86,951 |
| Total Object Head-- 1 : | | | | | | | | | 3,90,476 | 1,000 | 45,000 | 2,200 | 3,42,276 | 3,89,476 |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---|-------------------|-----------------------------------|---------------------------|------|----------------------|------------------|---|-------------------------|---------------------|------------------|-----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major 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) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| Total Sub Head : | | | | | | | | 3,90,476 | 1,000 | 45,000 | 2,200 | 3,42,276 | 3,89,476 | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | | | | | | | | | | | |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 165 | Voucher | 7,35,783 | 11,000 | 55,640 | 11,000 | 6,58,143 | 7,24,783 |
| | | | | | | Voted-Sixth-Schedule-Garo | 171 | Voucher | 14,01,033 | 16,000 | 69,125 | 33,000 | 12,82,908 | 13,85,033 |
| | | | | | | Voted-Sixth-Schedule-Garo | 176 | Voucher | 31,582 | 0 | 0 | 0 | 31,582 | 31,582 |
| Total Object Head-- I : | | | | | | | | 21,68,398 | 27,000 | 1,24,765 | 44,000 | 19,72,633 | 21,41,398 | |
| Total Sub Head : | | | | | | | | 21,68,398 | 27,000 | 1,24,765 | 44,000 | 19,72,633 | 21,41,398 | |
| Total Minor Head I : | | | | | | | | 25,58,874 | 28,000 | 1,69,765 | 46,200 | 23,14,909 | 25,30,874 | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 166 | Voucher | 1,24,208 | 1,000 | 0 | 2,200 | 1,21,008 | 1,23,208 |
| | | | | | | Voted-Sixth-Schedule-Garo | 167 | Voucher | 6,09,383 | 5,000 | 38,000 | 8,800 | 5,57,583 | 6,04,383 |
| | | | | | | Voted-Sixth-Schedule-Garo | 177 | Voucher | 35,972 | 1,000 | 0 | 2,200 | 32,772 | 34,972 |
| Total Object Head-- I : | | | | | | | | 7,69,563 | 7,000 | 38,000 | 13,200 | 7,11,363 | 7,62,563 | |
| Total Sub Head : | | | | | | | | 7,69,563 | 7,000 | 38,000 | 13,200 | 7,11,363 | 7,62,563 | |
| Total Minor Head 101 : | | | | | | | | 7,69,563 | 7,000 | 38,000 | 13,200 | 7,11,363 | 7,62,563 | |
| Total Sub Major Head I : | | | | | | | | 33,28,437 | 35,000 | 2,07,765 | 59,400 | 30,26,272 | 32,93,437 | |
| Total Major Head 2406 : | | | | | | | | 33,28,437 | 35,000 | 2,07,765 | 59,400 | 30,26,272 | 32,93,437 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 155 | Voucher | 34,026 | 1,000 | 0 | 2,200 | 30,826 | 33,026 |
| | | | | | | Voted-Sixth-Schedule-Garo | 156 | Voucher | 35,972 | 0 | 0 | 2,200 | 33,772 | 35,972 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---|----------------|---|---|-------------------------------------|-----------------------------------|----------|---------------------------------|----------------------|------------------|------------------------------------|----------|-------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Divisional Forest Officer East And North Garo Hills Territorial | | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub 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 | | | Total Object Head-- 1 : | 69,998 | 1,000 | 0 | 4,400 | 64,598 | 68,998 | |
| | | | | | | | Total Sub Head : | 69,998 | 1,000 | 0 | 4,400 | 64,598 | 68,998 | |
| | | | | | | | Total Minor Head 4 : | 69,998 | 1,000 | 0 | 4,400 | 64,598 | 68,998 | |
| | | | | | | | Total Sub Major Head 6 : | 69,998 | 1,000 | 0 | 4,400 | 64,598 | 68,998 | |
| | | | | | | | Total Major Head 2415 : | 69,998 | 1,000 | 0 | 4,400 | 64,598 | 68,998 | |
| | | | | | | | Total of Month : | 33,98,435 | 36,000 | 2,07,765 | 63,800 | 30,90,870 | 33,62,435 | |
| | | | | | | | Total of DDO 1300200 : | 4,87,58,757 | 2,35,000 | 24,97,365 | 7,01,800 | 4,53,24,592 | 4,85,23,757 | |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 4,85,23,757 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2406 | 01 | 1 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | | | | | 43,75,043 |
| 2406 | 01 | 1 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | | | | | 3,08,59,155 |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | | | | | 1,15,43,823 |
| 2406 | 01 | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | | | | | | | 8,15,600 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** William Nagar Treasury**D.D.O. :** 1300200 Divisional Forest Officer East And North Garo Hills TerritorialSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|---|---|-----------------------------------|---------------------------|--------------------|
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1,10,100 |
| 2415 | 06 | 4 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 8,20,036 |
| | | | | | | | 4,85,23,757 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|--------------|-----------------------------------|----------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Nongpoh Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 227 | Voucher | 10,24,531 | 8,000 | 95,800 | 26,400 | 8,94,331 | 10,16,531 | |
| | | | | | | | 233 | Voucher | 98,784 | 0 | 0 | 0 | 98,784 | 98,784 | |
| | | | | | | | 342 | Voucher | 32,740 | 0 | 0 | 0 | 32,740 | 32,740 | |
| | | | | | | | Total Object Head-- I : | | | 11,56,055 | 8,000 | 95,800 | 26,400 | 10,25,855 | 11,48,055 |
| | | | Total Sub Head : | | | 11,56,055 | 8,000 | 95,800 | 26,400 | 10,25,855 | 11,48,055 | | | | |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 232 | Voucher | 2,79,010 | 2,000 | 11,100 | 4,400 | 2,61,510 | 2,77,010 | |
| | | | | | | | Total Object Head-- I : | | | 2,79,010 | 2,000 | 11,100 | 4,400 | 2,61,510 | 2,77,010 |
| | | | | | | | Total Sub Head : | | | 2,79,010 | 2,000 | 11,100 | 4,400 | 2,61,510 | 2,77,010 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 225 | Voucher | 26,208 | 0 | 0 | 0 | 26,208 | 26,208 | |
| | | | | | | | Total Object Head-- I : | | | 26,208 | 0 | 0 | 0 | 26,208 | 26,208 |
| | | | | | | | Total Sub Head : | | | 26,208 | 0 | 0 | 0 | 26,208 | 26,208 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 224 | Voucher | 80,684 | 0 | 9,000 | 0 | 71,684 | 80,684 | |
| | | | | | | | Total Object Head-- I : | | | 80,684 | 0 | 9,000 | 0 | 71,684 | 80,684 |
| | | | | | | | Total Sub Head : | | | 80,684 | 0 | 9,000 | 0 | 71,684 | 80,684 |
| | | | (18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 222 | Voucher | 2,28,358 | 4,000 | 13,200 | 8,800 | 2,02,358 | 2,24,358 | |
| 341 | Voucher | 32,388 | | | | | 0 | 0 | 0 | 32,388 | 32,388 | | | | |
| Total Object Head-- I : | | | | | | | 2,60,746 | 4,000 | 13,200 | 8,800 | 2,34,746 | 2,56,746 | | | |
| Total Sub Head : | | | 2,60,746 | 4,000 | 13,200 | 8,800 | 2,34,746 | 2,56,746 | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 2,60,746 | 4,000 | 13,200 | 8,800 | 2,34,746 | 2,56,746 |
| | | | | | Total Sub Head : | | | | 2,60,746 | 4,000 | 13,200 | 8,800 | 2,34,746 | 2,56,746 |
| | | | | | Total Minor Head 102 : | | | | 18,02,703 | 14,000 | 1,29,100 | 39,600 | 16,20,003 | 17,88,703 |
| | | | | | Total Sub Major Head 1 : | | | | 18,02,703 | 14,000 | 1,29,100 | 39,600 | 16,20,003 | 17,88,703 |
| | | | | | Total Major Head 2406 : | | | | 18,02,703 | 14,000 | 1,29,100 | 39,600 | 16,20,003 | 17,88,703 |
| | | | | | Total of Month : | | | | 18,02,703 | 14,000 | 1,29,100 | 39,600 | 16,20,003 | 17,88,703 |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 271 | Voucher | 98,784 | 0 | 0 | 0 | 98,784 | 98,784 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 279 | Voucher | 32,740 | 0 | 0 | 0 | 32,740 | 32,740 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 280 | Voucher | 9,12,333 | 8,000 | 77,800 | 26,400 | 8,00,133 | 9,04,333 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 358 | Voucher | 1,04,508 | 0 | 18,000 | 0 | 86,508 | 1,04,508 |
| | | | | | Total Object Head-- 1 : | | | | 11,48,365 | 8,000 | 95,800 | 26,400 | 10,18,165 | 11,40,365 |
| | | | | | Total Sub Head : | | | | 11,48,365 | 8,000 | 95,800 | 26,400 | 10,18,165 | 11,40,365 |
| | | | (07) Umbrella Project/Ecological Sohra | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 272 | Voucher | 1,97,326 | 2,000 | 5,100 | 4,400 | 1,85,826 | 1,95,326 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (07) Umbrella Project/Ecological Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 357 | Voucher | 75,684 | 0 | 6,000 | 0 | 69,684 | 75,684 | |
| Total Object Head-- I : | | | | | | | | | 2,73,010 | 2,000 | 11,100 | 4,400 | 2,55,510 | 2,71,010 | |
| Total Sub Head : | | | | | | | | | 2,73,010 | 2,000 | 11,100 | 4,400 | 2,55,510 | 2,71,010 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 275 | Voucher | 26,208 | 0 | 0 | 0 | 26,208 | 26,208 | |
| Total Object Head-- I : | | | | | | | | | 26,208 | 0 | 0 | 0 | 26,208 | 26,208 | |
| Total Sub Head : | | | | | | | | | 26,208 | 0 | 0 | 0 | 26,208 | 26,208 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 274 | Voucher | 80,684 | 0 | 9,000 | 0 | 71,684 | 80,684 | |
| Total Object Head-- I : | | | | | | | | | 80,684 | 0 | 9,000 | 0 | 71,684 | 80,684 | |
| Total Sub Head : | | | | | | | | | 80,684 | 0 | 9,000 | 0 | 71,684 | 80,684 | |
| | | | (18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 273 | Voucher | 1,75,454 | 3,000 | 9,500 | 6,600 | 1,56,354 | 1,72,454 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 276 | Voucher | 32,388 | 0 | 0 | 0 | 32,388 | 32,388 | |
| Total Object Head-- I : | | | | | | | | | 2,07,842 | 3,000 | 9,500 | 6,600 | 1,88,742 | 2,04,842 | |
| Total Sub Head : | | | | | | | | | 2,07,842 | 3,000 | 9,500 | 6,600 | 1,88,742 | 2,04,842 | |
| Total Minor Head 102 : | | | | | | | | | 17,36,109 | 13,000 | 1,25,400 | 37,400 | 15,60,309 | 17,23,109 | |
| Total Sub Major Head I : | | | | | | | | | 17,36,109 | 13,000 | 1,25,400 | 37,400 | 15,60,309 | 17,23,109 | |
| Total Major Head 2406 : | | | | | | | | | 17,36,109 | 13,000 | 1,25,400 | 37,400 | 15,60,309 | 17,23,109 | |
| Total of Month : | | | | | | | | | 17,36,109 | | | | | | |

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** MAY/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| | | | | | | | | | | 13,000 | 1,25,400 | 37,400 | 15,60,309 | 17,23,109 | |

Month of Account: JUN/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 | Voted-Sixth-Schedule-Khasi | 260 | Voucher | 98,784 | 0 | 0 | 0 | 98,784 | 98,784 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 264 | Voucher | 10,16,841 | 8,000 | 95,800 | 26,400 | 8,86,641 | 10,08,841 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 265 | Voucher | 32,740 | 0 | 0 | 0 | 32,740 | 32,740 |
| | | | | | | Total Object Head-- I : | | | 11,48,365 | 8,000 | 95,800 | 26,400 | 10,18,165 | 11,40,365 |
| | | | | | | Total Sub Head : | | | 11,48,365 | 8,000 | 95,800 | 26,400 | 10,18,165 | 11,40,365 |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 266 | Voucher | 2,73,010 | 2,000 | 11,100 | 4,400 | 2,55,510 | 2,71,010 |
| | | | | | | Total Object Head-- I : | | | 2,73,010 | 2,000 | 11,100 | 4,400 | 2,55,510 | 2,71,010 |
| | | | | | | Total Sub Head : | | | 2,73,010 | 2,000 | 11,100 | 4,400 | 2,55,510 | 2,71,010 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 261 | Voucher | 26,208 | 0 | 0 | 0 | 26,208 | 26,208 |
| | | | | | | Total Object Head-- I : | | | 26,208 | 0 | 0 | 0 | 26,208 | 26,208 |
| | | | | | | Total Sub Head : | | | 26,208 | 0 | 0 | 0 | 26,208 | 26,208 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 262 | Voucher | 80,684 | 0 | 9,000 | 0 | 71,684 | 80,684 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- I : | | | | 80,684 | 0 | 9,000 | 0 | 80,684 |
| | | | | | Total Sub Head : | | | | 80,684 | 0 | 9,000 | 0 | 80,684 |
| | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 263 | Voucher | 1,75,454 | 3,000 | 9,500 | 6,600 | 1,72,454 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 267 | Voucher | 32,388 | 0 | 0 | 0 | 32,388 |
| | | | | | Total Object Head-- I : | | | | 2,07,842 | 3,000 | 9,500 | 6,600 | 2,04,842 |
| | | | | | Total Sub Head : | | | | 2,07,842 | 3,000 | 9,500 | 6,600 | 2,04,842 |
| | | | | | Total Minor Head 102 : | | | | 17,36,109 | 13,000 | 1,25,400 | 37,400 | 17,23,109 |
| | | | | | Total Sub Major Head I : | | | | 17,36,109 | 13,000 | 1,25,400 | 37,400 | 17,23,109 |
| | | | | | Total Major Head 2406 : | | | | 17,36,109 | 13,000 | 1,25,400 | 37,400 | 17,23,109 |
| | | | | | Total of Month : | | | | 17,36,109 | 13,000 | 1,25,400 | 37,400 | 17,23,109 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 246 | Voucher | 10,47,611 | 8,000 | 1,03,600 | 26,400 | 10,39,611 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 253 | Voucher | 1,01,732 | 0 | 0 | 0 | 1,01,732 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 472 | Voucher | 1,40,360 | 0 | 0 | 0 | 1,40,360 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|---------------------------|----------|---|-------------------------------------|-------------|--|----------------------------|-----------------------------------|----------------------------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|-----------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury | | Nongpoh Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 473 | Voucher | 4,400 | 0 | 0 | 0 | 4,400 | 4,400 | | | | |
| | | | | | | | 474 | Voucher | 14,740 | 0 | 0 | 0 | 14,740 | 14,740 | | | | |
| | | | | | | | 99 | Voucher | 33,620 | 0 | 0 | 0 | 33,620 | 33,620 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 13,42,463 | 8,000 | 1,03,600 | 26,400 | 12,04,463 | 13,34,463 |
| | | | | | Total Sub Head : | | | | | | | | 13,42,463 | 8,000 | 1,03,600 | 26,400 | 12,04,463 | 13,34,463 |
| | | | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 243 | Voucher | 2,84,215 | 2,000 | 11,100 | 4,400 | 2,66,715 | 2,82,215 | | |
| | | | 376 | Voucher | | | | | 38,200 | 0 | 0 | 0 | 38,200 | 38,200 | | | | |
| | | | Total Object Head-- I : | | | | | | | | 3,22,415 | 2,000 | 11,100 | 4,400 | 3,04,915 | 3,20,415 | | |
| | | | Total Sub Head : | | | | | | | | 3,22,415 | 2,000 | 11,100 | 4,400 | 3,04,915 | 3,20,415 | | |
| | | | (13) Plantation Of Medicinal Plants | 0 | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 240 | Voucher | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 | | |
| | | | | | | | | | 475 | Voucher | 3,580 | 0 | 0 | 0 | 3,580 | 3,580 | | |
| | | | | | Total Object Head-- I : | | | | | | | | 31,214 | 0 | 0 | 0 | 31,214 | 31,214 |
| Total Sub Head : | | | | | | | | 31,214 | 0 | 0 | 0 | 31,214 | 31,214 | | | | | |
| (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 254 | Voucher | 82,932 | 0 | 9,000 | 0 | 73,932 | 82,932 | | | | | | | |
| | | | | 374 | Voucher | 11,240 | 0 | 0 | 0 | 11,240 | 11,240 | | | | | | | |
| | | Total Object Head-- I : | | | | | | | | 94,172 | 0 | 9,000 | 0 | 85,172 | 94,172 | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|--------------|----------|---------------|---------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| 2406 | 01 | 102 | (17) Operation Soil Watch | Total Sub Head : | | | | | | | | | 94,172 | 0 | 9,000 | 0 | 85,172 | 94,172 |
| | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 241 | Voucher | 1,81,042 | 3,000 | 9,500 | 6,600 | 1,61,942 | 1,78,042 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 471 | Voucher | 23,680 | 0 | 0 | 0 | 23,680 | 23,680 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 476 | Voucher | 4,680 | 0 | 0 | 0 | 4,680 | 4,680 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 97 | Voucher | 33,324 | 0 | 0 | 0 | 33,324 | 33,324 | | | | |
| Total Object Head-- I : | | | | | | | | | 2,42,726 | 3,000 | 9,500 | 6,600 | 2,23,626 | 2,39,726 | | | | |
| Total Sub Head : | | | | | | | | | 2,42,726 | 3,000 | 9,500 | 6,600 | 2,23,626 | 2,39,726 | | | | |
| Total Minor Head 102 : | | | | | | | | | 20,32,990 | 13,000 | 1,33,200 | 37,400 | 18,49,390 | 20,19,990 | | | | |
| Total Sub Major Head I : | | | | | | | | | 20,32,990 | 13,000 | 1,33,200 | 37,400 | 18,49,390 | 20,19,990 | | | | |
| Total Major Head 2406 : | | | | | | | | | 20,32,990 | 13,000 | 1,33,200 | 37,400 | 18,49,390 | 20,19,990 | | | | |
| Total of Month : | | | | | | | | | 20,32,990 | 13,000 | 1,33,200 | 37,400 | 18,49,390 | 20,19,990 | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 197 | Voucher | 10,73,411 | 8,000 | 1,03,700 | 26,400 | 9,35,311 | 10,65,411 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 204 | Voucher | 1,04,724 | 0 | 0 | 0 | 1,04,724 | 1,04,724 | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 206 | Voucher | 34,642 | 0 | 0 | 0 | 34,642 | 34,642 | |
| Total Object Head-- I : | | | | | | | | | 12,12,777 | 8,000 | 1,03,700 | 26,400 | 10,74,677 | 12,04,777 | |
| Total Sub Head : | | | | | | | | | 12,12,777 | 8,000 | 1,03,700 | 26,400 | 10,74,677 | 12,04,777 | |
| | | | (07) Umbrella Project/Ecological Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 208 | Voucher | 2,88,863 | 2,000 | 11,140 | 4,400 | 2,71,323 | 2,86,863 | |
| Total Object Head-- I : | | | | | | | | | 2,88,863 | 2,000 | 11,140 | 4,400 | 2,71,323 | 2,86,863 | |
| Total Sub Head : | | | | | | | | | 2,88,863 | 2,000 | 11,140 | 4,400 | 2,71,323 | 2,86,863 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 203 | Voucher | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 | |
| Total Object Head-- I : | | | | | | | | | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 | |
| Total Sub Head : | | | | | | | | | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 41 | Voucher | 85,244 | 0 | 9,000 | 0 | 76,244 | 85,244 | |
| Total Object Head-- I : | | | | | | | | | 85,244 | 0 | 9,000 | 0 | 76,244 | 85,244 | |
| Total Sub Head : | | | | | | | | | 85,244 | 0 | 9,000 | 0 | 76,244 | 85,244 | |
| | | | (18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 199 | Voucher | 34,276 | 0 | 0 | 0 | 34,276 | 34,276 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 43 | Voucher | 1,85,296 | 3,000 | 9,500 | 6,600 | 1,66,196 | 1,82,296 | |
| Total Object Head-- I : | | | | | | | | | 2,19,572 | 3,000 | 9,500 | 6,600 | 2,00,472 | 2,16,572 | |
| Total Sub Head : | | | | | | | | | 2,19,572 | 3,000 | 9,500 | 6,600 | 2,00,472 | 2,16,572 | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|--------------------------------|------------------|---|-----------|-----------|-------------------------|---------------------|-----------|-----------|----------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| Total Minor Head 102 : | | | | | | | | | 18,34,090 | 13,000 | 1,33,340 | 37,400 | 16,50,350 | 18,21,090 | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | 18,34,090 | 13,000 | 1,33,340 | 37,400 | 16,50,350 | 18,21,090 | | | | | |
| Total Major Head 2406 : | | | | | | | | | 18,34,090 | 13,000 | 1,33,340 | 37,400 | 16,50,350 | 18,21,090 | | | | | |
| Total of Month : | | | | | | | | | 18,34,090 | 13,000 | 1,33,340 | 37,400 | 16,50,350 | 18,21,090 | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 242 | Voucher | 1,04,724 | 0 | 0 | 0 | 1,04,724 | 1,04,724 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 244 | Voucher | 10,73,411 | 8,000 | 96,700 | 26,400 | 9,42,311 | 10,65,411 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 248 | Voucher | 34,642 | 0 | 0 | 0 | 34,642 | 34,642 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | 12,12,777 | 8,000 | 96,700 | 26,400 | 10,81,677 | 12,04,777 | | | | |
| | | | Total Sub Head : | | | | | | | | | 12,12,777 | 8,000 | 96,700 | 26,400 | 10,81,677 | 12,04,777 | | |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 252 | Voucher | 2,88,863 | 2,000 | 11,140 | 4,400 | 2,71,323 | 2,86,863 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | 2,88,863 | 2,000 | 11,140 | 4,400 | 2,71,323 | 2,86,863 |
| | | | | | | | | | Total Sub Head : | | | | | | | | | 2,88,863 | 2,000 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 255 | Voucher | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 | | | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | | | 27,634 | 0 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | | | | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 |
| Total Object Head-- 1 : | | | | | | | | | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 |
| Total Sub Head : | | | | | | | | | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 254 | Voucher | 85,244 | 0 | 9,000 | 0 | 76,244 | 85,244 |
| Total Object Head-- 1 : | | | | | | | | | 85,244 | 0 | 9,000 | 0 | 76,244 | 85,244 |
| Total Sub Head : | | | | | | | | | 85,244 | 0 | 9,000 | 0 | 76,244 | 85,244 |
| | | | (18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 246 | Voucher | 34,276 | 0 | 0 | 0 | 34,276 | 34,276 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 250 | Voucher | 1,85,296 | 3,000 | 9,500 | 6,600 | 1,66,196 | 1,82,296 |
| Total Object Head-- 1 : | | | | | | | | | 2,19,572 | 3,000 | 9,500 | 6,600 | 2,00,472 | 2,16,572 |
| Total Sub Head : | | | | | | | | | 2,19,572 | 3,000 | 9,500 | 6,600 | 2,00,472 | 2,16,572 |
| Total Minor Head 102 : | | | | | | | | | 18,34,090 | 13,000 | 1,26,340 | 37,400 | 16,57,350 | 18,21,090 |
| Total Sub Major Head 1 : | | | | | | | | | 18,34,090 | 13,000 | 1,26,340 | 37,400 | 16,57,350 | 18,21,090 |
| Total Major Head 2406 : | | | | | | | | | 18,34,090 | 13,000 | 1,26,340 | 37,400 | 16,57,350 | 18,21,090 |
| Total of Month : | | | | | | | | | 18,34,090 | 13,000 | 1,26,340 | 37,400 | 16,57,350 | 18,21,090 |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** OCT/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
|--------------------------------|----------------|------------|----------------------|-------------|--|----------------------------|-----------------------------------|----------------------------|--------------------------------|------------------|------------------------------------|----------|---------------|-------------------------|---------------------|---------------|---------------|------------------|------------------|--------------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 103 | Voucher | 1,04,724 | 0 | 0 | 0 | 1,04,724 | 1,04,724 | | | | | | | | | |
| | | | | | | | 111 | Voucher | 10,73,411 | 0 | 96,700 | 26,400 | 9,50,311 | 10,73,411 | | | | | | | | | |
| | | | | | | | 206 | Voucher | 34,642 | 0 | 0 | 0 | 34,642 | 34,642 | | | | | | | | | |
| | | | | | | | 560 | Voucher | 16,15,736 | 0 | 0 | 0 | 16,15,736 | 16,15,736 | | | | | | | | | |
| | | | | | | | 615 | Voucher | 6,15,649 | 0 | 0 | 0 | 6,15,649 | 6,15,649 | | | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | | 34,44,162 | 0 | 96,700 | 26,400 | 33,21,062 | 34,44,162 | | | | |
| | | | | | Total Sub Head : | | | | | | | | | 34,44,162 | 0 | 96,700 | 26,400 | 33,21,062 | 34,44,162 | | | | |
| | | | | | (07) Umbrella Project/Ecological Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 33 | Voucher | 2,08,619 | 0 | 5,140 | 4,400 | 1,99,079 | 2,08,619 | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | | 2,08,619 | 0 | 5,140 | 4,400 | 1,99,079 | 2,08,619 |
| | | | | | | | | | Total Sub Head : | | | | | | | | | 2,08,619 | 0 | 5,140 | 4,400 | 1,99,079 | 2,08,619 |
| | | | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 204 | Voucher | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 | | | | | | | |
| | | | | | | | | | 561 | Voucher | 4,03,524 | 0 | 0 | 0 | 4,03,524 | 4,03,524 | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | | 4,31,158 | 0 | 0 | 0 | 4,31,158 | 4,31,158 |
| | | | | | Total Sub Head : | | | | | | | | | 4,31,158 | 0 | 0 | 0 | 4,31,158 | 4,31,158 | | | | |
| | | | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 202 | Voucher | 85,244 | 0 | 9,000 | 0 | 76,244 | 85,244 | | | | | | | |
| Total Object Head-- I : | | | | | | | | | 85,244 | 0 | 9,000 | 0 | 76,244 | 85,244 | | | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | Total Sub Head : | | | | | | 85,244 | 0 | 9,000 | 0 | 76,244 | 85,244 |
| 2406 | 01 | 102 | (17) Operation Soil Watch | | | | | | 1,85,296 | 0 | 9,500 | 6,600 | 1,69,196 | 1,85,296 |
| | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 153 | Voucher | 34,276 | 0 | 0 | 0 | 34,276 | 34,276 |
| | | | Total Object Head-- 1 : | | | | | | 2,19,572 | 0 | 9,500 | 6,600 | 2,03,472 | 2,19,572 |
| | | | Total Sub Head : | | | | | | 2,19,572 | 0 | 9,500 | 6,600 | 2,03,472 | 2,19,572 |
| | | | Total Minor Head 102 : | | | | | | 43,88,755 | 0 | 1,20,340 | 37,400 | 42,31,015 | 43,88,755 |
| | | | Total Sub Major Head 1 : | | | | | | 43,88,755 | 0 | 1,20,340 | 37,400 | 42,31,015 | 43,88,755 |
| | | | Total Major Head 2406 : | | | | | | 43,88,755 | 0 | 1,20,340 | 37,400 | 42,31,015 | 43,88,755 |
| | | | Total of Month : | | | | | | 43,88,755 | 0 | 1,20,340 | 37,400 | 42,31,015 | 43,88,755 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 104 | Voucher | 10,73,411 | 0 | 98,170 | 26,400 | 9,48,841 | 10,73,411 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 184 | Voucher | 1,04,724 | 0 | 0 | 0 | 1,04,724 | 1,04,724 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 94 | Voucher | 34,642 | 0 | 0 | 0 | 34,642 | 34,642 |
| | | | Total Object Head-- 1 : | | | | | | 12,12,777 | 0 | 98,170 | 26,400 | 10,88,207 | 12,12,777 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Nongpoh Treasury**D.D.O. :** 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh**Month of Account:** NOV/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | Total Sub Head : | | | | | 12,12,777 | 0 | 98,170 | 26,400 | 10,88,207 | 12,12,777 | |
| | | | (07) Umbrella Project/Ecological Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 101 | Voucher | 2,94,863 | 0 | 11,140 | 4,400 | 2,79,323 | 2,94,863 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 106 | Voucher | 86,244 | 0 | 6,000 | 0 | 80,244 | 86,244 | |
| | | | | Total Object Head-- I : | | | | | 3,81,107 | 0 | 17,140 | 4,400 | 3,59,567 | 3,81,107 | |
| | | | | Total Sub Head : | | | | | 3,81,107 | 0 | 17,140 | 4,400 | 3,59,567 | 3,81,107 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 291 | Voucher | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 | |
| | | | | Total Object Head-- I : | | | | | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 | |
| | | | | Total Sub Head : | | | | | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 102 | Voucher | 85,244 | 0 | 19,750 | 0 | 65,494 | 85,244 | |
| | | | | Total Object Head-- I : | | | | | 85,244 | 0 | 19,750 | 0 | 65,494 | 85,244 | |
| | | | | Total Sub Head : | | | | | 85,244 | 0 | 19,750 | 0 | 65,494 | 85,244 | |
| | | | (18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 293 | Voucher | 1,85,296 | 0 | 9,500 | 6,600 | 1,69,196 | 1,85,296 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 93 | Voucher | 34,276 | 0 | 0 | 0 | 34,276 | 34,276 | |
| | | | | Total Object Head-- I : | | | | | 2,19,572 | 0 | 9,500 | 6,600 | 2,03,472 | 2,19,572 | |
| | | | | Total Sub Head : | | | | | 2,19,572 | 0 | 9,500 | 6,600 | 2,03,472 | 2,19,572 | |
| | | | Total Minor Head 102 : | | | | | 19,26,334 | 0 | 1,44,560 | 37,400 | 17,44,374 | 19,26,334 | | |
| | | | Total Sub Major Head I : | | | | | 19,26,334 | 0 | 1,44,560 | 37,400 | 17,44,374 | 19,26,334 | | |

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

Page No. 411
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|---|----|-----|--|--|----------|-----------------------------------|--------------------------------|----------------------------|-------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Major Head | | Sub Head | | Object Head | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | 19,26,334 | 0 | 1,44,560 37,400 | | 17,44,374 | 19,26,334 |
| | | | | | | | | | Total of Month : | | | | 19,26,334 | 0 | 1,44,560 37,400 | | 17,44,374 | 19,26,334 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Major Head | | Sub Head | | Object Head | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | | 8009 - 7610 | | | |
| 2406 | 01 | 102 | (04) Social Forestry | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 143 | 143 | Voucher | 10,73,411 | 0 | 98,170 26,400 | | 9,48,841 | 10,73,411 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 302 | 302 | Voucher | 1,04,724 | 0 | 0 0 | | 1,04,724 | 1,04,724 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 304 | 304 | Voucher | 34,642 | 0 | 0 0 | | 34,642 | 34,642 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 783 | 783 | Voucher | 10,73,411 | 0 | 98,170 26,400 | | 9,48,841 | 10,73,411 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 932 | 932 | Voucher | 34,642 | 0 | 0 0 | | 34,642 | 34,642 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 933 | 933 | Voucher | 1,04,724 | 0 | 0 0 | | 1,04,724 | 1,04,724 | |
| | | | | | | | Total Object Head-- I : | | | | | 24,25,554 | 0 | 1,96,340 52,800 | | 21,76,414 | 24,25,554 | |
| | | | | | | | Total Sub Head : | | | | | 24,25,554 | 0 | 1,96,340 52,800 | | 21,76,414 | 24,25,554 | |
| | | | (07) Umbrella Project/Ecological Restoration Project | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 140 | 140 | Voucher | 2,94,863 | 0 | 9,140 4,400 | | 2,81,323 | 2,94,863 | |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 934 | 934 | Voucher | 2,94,863 | 0 | 9,140 4,400 | | 2,81,323 | 2,94,863 | |
| | | | | | | | Total Object Head-- I : | | | | | 5,89,726 | 0 | 18,280 8,800 | | 5,62,646 | 5,89,726 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------------|-----------------------------------|----------|--------------------------------|-------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Nongpoh Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | 8009 | - | 7610 | | | |
| 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | | | | | Total Sub Head : | 5,89,726 | 0 | 18,280 | 8,800 | 5,62,646 | 5,89,726 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 220 | Voucher | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 936 | Voucher | 27,634 | 0 | 0 | 0 | 27,634 | 27,634 |
| | | | | | | | Total Object Head-- I : | 55,268 | 0 | 0 | 0 | 0 | 55,268 | 55,268 | |
| | | | | | | | Total Sub Head : | 55,268 | 0 | 0 | 0 | 0 | 55,268 | 55,268 | |
| | | | (17) Operation Soil Watch0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 141 | Voucher | 85,244 | 0 | 19,750 | 0 | 65,494 | 85,244 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 784 | Voucher | 85,244 | 0 | 19,750 | 0 | 65,494 | 85,244 |
| | | | | | | | Total Object Head-- I : | 1,70,488 | 0 | 39,500 | 0 | 0 | 1,30,988 | 1,70,488 | |
| | | | | | | | Total Sub Head : | 1,70,488 | 0 | 39,500 | 0 | 0 | 1,30,988 | 1,70,488 | |
| | | | (18) Afforestation Of Plan0 Catchment Area Of Umiam Hydro Electric Project | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 142 | Voucher | 1,85,296 | 0 | 7,000 | 6,600 | 1,71,696 | 1,85,296 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 144 | Voucher | 34,276 | 0 | 0 | 0 | 34,276 | 34,276 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 833 | Voucher | 34,276 | 0 | 0 | 0 | 34,276 | 34,276 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 834 | Voucher | 1,85,296 | 0 | 7,000 | 6,600 | 1,71,696 | 1,85,296 |
| | | | | | | | Total Object Head-- I : | 4,39,144 | 0 | 14,000 | 13,200 | 0 | 4,11,944 | 4,39,144 | |
| | | | | | | | Total Sub Head : | 4,39,144 | 0 | 14,000 | 13,200 | 0 | 4,11,944 | 4,39,144 | |
| | | | | | | | Total Minor Head 102 : | 36,80,180 | 0 | 2,68,120 | 74,800 | 0 | 33,37,260 | 36,80,180 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|----------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 1 : | | | | | | | | | 36,80,180 | 0 | 2,68,120 | 74,800 | 33,37,260 | 36,80,180 |
| Total Major Head 2406 : | | | | | | | | | 36,80,180 | 0 | 2,68,120 | 74,800 | 33,37,260 | 36,80,180 |
| Total of Month : | | | | | | | | | 36,80,180 | 0 | 2,68,120 | 74,800 | 33,37,260 | 36,80,180 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1100 | Voucher | 7,470 | 0 | 0 | 0 | 7,470 | 7,470 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 111 | Voucher | 10,61,867 | 8,400 | 98,170 | 0 | 9,55,297 | 10,53,467 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 115 | Voucher | 1,07,001 | 0 | 0 | 0 | 1,07,001 | 1,07,001 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 486 | Voucher | 35,323 | 0 | 0 | 0 | 35,323 | 35,323 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 500 | Voucher | 13,662 | 0 | 0 | 0 | 13,662 | 13,662 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 504 | Voucher | 1,25,118 | 0 | 0 | 0 | 1,25,118 | 1,25,118 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 506 | Voucher | 4,464 | 0 | 0 | 0 | 4,464 | 4,464 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 63 | Voucher | 4,086 | 0 | 0 | 0 | 4,086 | 4,086 |
| Total Object Head-- 1 : | | | | | | | | | 13,58,991 | 8,400 | 98,170 | 0 | 12,52,421 | 13,50,591 |
| Total Sub Head : | | | | | | | | | 13,58,991 | 8,400 | 98,170 | 0 | 12,52,421 | 13,50,591 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|---|--|-------------|-------------------------------------|----------------------------|-----------------------------------|----------------------------|----------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury | | Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2406 | 01 | 102 | (07) Umbrella Project/Ecological Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 248 | Voucher | 3,04,432 | 4,200 | 9,140 | 0 | 2,91,092 | 3,00,232 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 505 | Voucher | 34,974 | 0 | 0 | 0 | 34,974 | 34,974 | | |
| | | | | | Total Object Head-- I : | | | | 3,39,406 | 4,200 | 9,140 | 0 | 3,26,066 | 3,35,206 | | |
| | | | | | Total Sub Head : | | | | 3,39,406 | 4,200 | 9,140 | 0 | 3,26,066 | 3,35,206 | | |
| | | | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 114 | Voucher | 28,916 | 0 | 0 | 0 | 28,916 | 28,916 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 501 | Voucher | 3,222 | 0 | 0 | 0 | 3,222 | 3,222 |
| | | | Total Object Head-- I : | | | | 32,138 | 0 | 0 | 0 | 32,138 | 32,138 | | | | |
| | | | Total Sub Head : | | | | 32,138 | 0 | 0 | 0 | 32,138 | 32,138 | | | | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 113 | Voucher | 86,981 | 0 | 19,750 | 0 | 67,231 | 86,981 | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 502 | Voucher | 10,422 | 0 | 0 | 0 | 10,422 | 10,422 | | |
| | | | | | Total Object Head-- I : | | | | 97,403 | 0 | 19,750 | 0 | 77,653 | 97,403 | | |
| | | | | | Total Sub Head : | | | | 97,403 | 0 | 19,750 | 0 | 77,653 | 97,403 | | |
| (18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 112 | Voucher | 1,89,829 | 4,200 | 7,000 | 0 | 1,78,629 | 1,85,629 | | | | | |
| | | | Voted-Sixth-Schedule-Khasi | 485 | Voucher | 34,999 | 0 | 0 | 0 | 34,999 | 34,999 | | | | | |
| | | | Voted-Sixth-Schedule-Khasi | 503 | Voucher | 21,834 | 0 | 0 | 0 | 21,834 | 21,834 | | | | | |
| | | | Voted-Sixth-Schedule-Khasi | 64 | Voucher | 4,338 | 0 | 0 | 0 | 4,338 | 4,338 | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--|-----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 2,51,000 | 4,200 | 7,000 | 0 | 2,39,800 | 2,46,800 |
| | | | | | Total Sub Head : | | | | 2,51,000 | 4,200 | 7,000 | 0 | 2,39,800 | 2,46,800 |
| | | | | | Total Minor Head 102 : | | | | 20,78,938 | 16,800 | 1,34,060 | 0 | 19,28,078 | 20,62,138 |
| | | | | | Total Sub Major Head 1 : | | | | 20,78,938 | 16,800 | 1,34,060 | 0 | 19,28,078 | 20,62,138 |
| | | | | | Total Major Head 2406 : | | | | 20,78,938 | 16,800 | 1,34,060 | 0 | 19,28,078 | 20,62,138 |
| | | | | | Total of Month : | | | | 20,78,938 | 16,800 | 1,34,060 | 0 | 19,28,078 | 20,62,138 |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 114 | Voucher | 1,07,001 | 0 | 0 | 0 | 1,07,001 | 1,07,001 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 117 | Voucher | 10,11,300 | 8,400 | 1,08,170 | 0 | 8,94,730 | 10,02,900 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 118 | Voucher | 50,567 | 0 | 0 | 0 | 50,567 | 50,567 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1219 | Voucher | 6,56,092 | 0 | 0 | 0 | 6,56,092 | 6,56,092 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 511 | Voucher | 35,323 | 0 | 0 | 0 | 35,323 | 35,323 |
| | | | | | Total Object Head-- 1 : | | | | 18,60,283 | 8,400 | 1,08,170 | 0 | 17,43,713 | 18,51,883 |
| | | | | | Total Sub Head : | | | | 18,60,283 | 8,400 | 1,08,170 | 0 | 17,43,713 | 18,51,883 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Nongpoh Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (07) Umbrella Project/Ecological Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 113 | Voucher | 3,04,432 | 4,200 | 9,140 | 0 | 2,91,092 | 3,00,232 | |
| Total Object Head-- 1 : | | | | | | | | | 3,04,432 | 4,200 | 9,140 | 0 | 2,91,092 | 3,00,232 | |
| Total Sub Head : | | | | | | | | | 3,04,432 | 4,200 | 9,140 | 0 | 2,91,092 | 3,00,232 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 115 | Voucher | 28,916 | 0 | 0 | 0 | 28,916 | 28,916 | |
| Total Object Head-- 1 : | | | | | | | | | 28,916 | 0 | 0 | 0 | 28,916 | 28,916 | |
| Total Sub Head : | | | | | | | | | 28,916 | 0 | 0 | 0 | 28,916 | 28,916 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 242 | Voucher | 86,981 | 0 | 19,750 | 0 | 67,231 | 86,981 | |
| Total Object Head-- 1 : | | | | | | | | | 86,981 | 0 | 19,750 | 0 | 67,231 | 86,981 | |
| Total Sub Head : | | | | | | | | | 86,981 | 0 | 19,750 | 0 | 67,231 | 86,981 | |
| | | | (18) Afforestation Of Catchment Area Of Umiam Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 116 | Voucher | 1,89,829 | 4,200 | 7,000 | 0 | 1,78,629 | 1,85,629 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 456 | Voucher | 34,999 | 0 | 0 | 0 | 34,999 | 34,999 | |
| Total Object Head-- 1 : | | | | | | | | | 2,24,828 | 4,200 | 7,000 | 0 | 2,13,628 | 2,20,628 | |
| Total Sub Head : | | | | | | | | | 2,24,828 | 4,200 | 7,000 | 0 | 2,13,628 | 2,20,628 | |
| Total Minor Head 102 : | | | | | | | | | 25,05,440 | 16,800 | 1,44,060 | 0 | 23,44,580 | 24,88,640 | |
| Total Sub Major Head 1 : | | | | | | | | | 25,05,440 | 16,800 | 1,44,060 | 0 | 23,44,580 | 24,88,640 | |
| Total Major Head 2406 : | | | | | | | | | 25,05,440 | 16,800 | 1,44,060 | 0 | 23,44,580 | 24,88,640 | |
| Total of Month : | | | | | | | | | 25,05,440 | | | | | | |

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 2023-2024

Run Date : 09/05/2024

| Demand : | 50 | ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|--|-----------------------------------|---|---|-------------|---|-----------------------------------|----------|----------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | Nongpoh Treasury | | | | | | | | | | | | | |
| D.D.O. : | 1300100 | D.F.O Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | |
| Month of Account: | MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| | | | | | | | | | | 16,800 | 1,44,060 | 0 | 23,44,580 | 24,88,640 |
| | | | | | Total of DDO | <i>1300100</i> | | | 2,55,55,738 | 1,12,600 | 15,83,920 | 3,76,200 | 2,34,83,018 | 2,54,43,138 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| | | | | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 2,54,43,138 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 1,74,57,769 |
| 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 35,28,061 |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 7,40,220 |
| 2406 | 01 | 102 | (17) Operation Soil Watch | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 10,32,072 |
| 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | | | | | | 26,85,016 |
| | | | | | | | | | | | | | | 2,54,43,138 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura**Month of Account:** APR/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|----------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 668 | Voucher | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Object Head-- 1 : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Sub Head : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Minor Head 102 : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Sub Major Head 1 : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Major Head 2406 : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total of Month : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |

Month of Account: MAY/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|----------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 289 | Voucher | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Object Head-- 1 : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Sub Head : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Minor Head 102 : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Sub Major Head 1 : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Major Head 2406 : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total of Month : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura**Month of Account:** JUN/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|----------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 941 | Voucher | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Object Head-- 1 : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Sub Head : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Minor Head 102 : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Sub Major Head 1 : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total Major Head 2406 : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |
| Total of Month : | | | | | | | | | 93,747 | 0 | 0 | 2,200 | 91,547 | 93,747 | |

Month of Account: JUL/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 | 327 | Voucher | 96,259 | 0 | 0 | 2,200 | 94,059 | 96,259 | |
| | | | | | | General-Voted | 815 | Voucher | 12,560 | 0 | 0 | 0 | 12,560 | 12,560 | |
| Total Object Head-- 1 : | | | | | | | | | 1,08,819 | 0 | 0 | 2,200 | 1,06,619 | 1,08,819 | |
| Total Sub Head : | | | | | | | | | 1,08,819 | 0 | 0 | 2,200 | 1,06,619 | 1,08,819 | |
| Total Minor Head 102 : | | | | | | | | | 1,08,819 | 0 | 0 | 2,200 | 1,06,619 | 1,08,819 | |
| Total Sub Major Head 1 : | | | | | | | | | 1,08,819 | 0 | 0 | 2,200 | 1,06,619 | 1,08,819 | |
| Total Major Head 2406 : | | | | | | | | | 1,08,819 | 0 | 0 | 2,200 | 1,06,619 | 1,08,819 | |

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

Page No. 420
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|----------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------------------------|---------------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | 8009 | - | 7610 | | | |
| Total of Month : | | | | | | | | | 1,08,819 | 0 | 0 | 2,200 | 1,06,619 | 1,08,819 |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | 8009 | - | 7610 | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1058 | Voucher | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| Total Object Head-- 1 : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| Total Sub Head : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| Total Minor Head 102 : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| Total Sub Major Head 1 : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| Total Major Head 2406 : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| Total of Month : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | 8009 | - | 7610 | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 224 | Voucher | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| Total Object Head-- 1 : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|----------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|--------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (04) Social Forestry | | Total Sub Head : | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| | | | | | Total Minor Head 102 : | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| | | | | | Total Sub Major Head 1 : | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| | | | | | Total Major Head 2406 : | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| | | | | | Total of Month : | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 419 | Voucher | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| | | | | | Total Object Head-- 1 : | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| | | | | | Total Sub Head : | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| | | | | | Total Minor Head 102 : | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| | | | | | Total Sub Major Head 1 : | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| | | | | | Total Major Head 2406 : | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| | | | | | Total of Month : | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | Type | | | | | | | |

**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 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury Tura Treasury

D.D.O. : 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: NOV/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|----------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 381 | Voucher | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 | |
| Total Object Head-- 1 : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 | |
| Total Sub Head : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 | |
| Total Minor Head 102 : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 | |
| Total Sub Major Head 1 : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 | |
| Total Major Head 2406 : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 | |
| Total of Month : | | | | | | | | | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 | |

Month of Account: DEC/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 | 1855 | Voucher | 97,892 | 0 | 0 | 2,200 | 95,692 | 97,892 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 1,95,784 | 0 | 0 | 4,400 | 1,91,384 | 1,95,784 | |
| Total Sub Head : | | | | | | | | | 1,95,784 | 0 | 0 | 4,400 | 1,91,384 | 1,95,784 | |
| Total Minor Head 102 : | | | | | | | | | 1,95,784 | 0 | 0 | 4,400 | 1,91,384 | 1,95,784 | |
| Total Sub Major Head 1 : | | | | | | | | | 1,95,784 | 0 | 0 | 4,400 | 1,91,384 | 1,95,784 | |
| Total Major Head 2406 : | | | | | | | | | 1,95,784 | 0 | 0 | 4,400 | 1,91,384 | 1,95,784 | |

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

Page No. 423
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|----------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------------------------|---------------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | 8009 | - | 7610 | | | |
| Total of Month : | | | | | | | | | 1,95,784 | 0 | 0 | 4,400 | 1,91,384 | 1,95,784 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 248 | Voucher | 11,502 | 0 | 0 | 0 | 11,502 | 11,502 |
| Total Object Head-- 1 : | | | | | | | | | 11,502 | 0 | 0 | 0 | 11,502 | 11,502 |
| Total Sub Head : | | | | | | | | | 11,502 | 0 | 0 | 0 | 11,502 | 11,502 |
| Total Minor Head 102 : | | | | | | | | | 11,502 | 0 | 0 | 0 | 11,502 | 11,502 |
| Total Sub Major Head 1 : | | | | | | | | | 11,502 | 0 | 0 | 0 | 11,502 | 11,502 |
| Total Major Head 2406 : | | | | | | | | | 11,502 | 0 | 0 | 0 | 11,502 | 11,502 |
| Total of Month : | | | | | | | | | 11,502 | 0 | 0 | 0 | 11,502 | 11,502 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 187 | Voucher | 1,01,021 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| Total Object Head-- 1 : | | | | | | | | | 1,01,021 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|-------------------------------|----------------|---|----------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 Conservator Of Forests Social Forestry Garo Hills Region Tura | | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 1,01,021 | 0 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| | | | | | Total Minor Head 102 : | | | | 1,01,021 | 0 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| | | | | | Total Sub Major Head 1 : | | | | 1,01,021 | 0 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| | | | | | Total Major Head 2406 : | | | | 1,01,021 | 0 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| | | | | | Total of Month : | | | | 1,01,021 | 0 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 494 | Voucher | 1,01,021 | 0 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| | | | | | Total Object Head-- 1 : | | | | 1,01,021 | 0 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| | | | | | Total Sub Head : | | | | 1,01,021 | 0 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| | | | | | Total Minor Head 102 : | | | | 1,01,021 | 0 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| | | | | | Total Sub Major Head 1 : | | | | 1,01,021 | 0 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| | | | | | Total Major Head 2406 : | | | | 1,01,021 | 0 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| | | | | | Total of Month : | | | | 1,01,021 | 0 | 0 | 0 | 0 | 1,01,021 | 1,01,021 |
| | | | | | Total of DDO 1300100 : | | | | 11,90,956 | 0 | 0 | 22,000 | 0 | 11,68,956 | 11,90,956 |
| Reconciliation Portion | | | | | | | | | | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | |
|--|-----------------------------------|---|------------------|
| Demand : | 50 | ADMINISTRATION OF FORESTS | |
| Department : | Forest and Environment Department | | |
| Treasury | Tura Treasury | | |
| D.D.O. : | 1300100 | Conservator Of Forests Social Forestry Garo Hills Region Tura | |
| <i>Internal Adjustment of A.G. Office:</i> | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | 11,90,956 |
| <u>Summary of DDO wise expenditure</u> | | | |
| 2406 01 102 (04) Social Forestry | 0 | (01) Salaries, Sumtuary General-Voted Allowance | 11,90,956 |
| | | | 11,90,956 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** APR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 511 | Voucher | 45,862 | 0 | 0 | 2,200 | 43,662 | 45,862 | |
| Total Object Head-- 1 : | | | | | | | | | 45,862 | 0 | 0 | 2,200 | 43,662 | 45,862 | |
| Total Sub Head : | | | | | | | | | 45,862 | 0 | 0 | 2,200 | 43,662 | 45,862 | |
| Total Minor Head 1 : | | | | | | | | | 45,862 | 0 | 0 | 2,200 | 43,662 | 45,862 | |
| | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 513 | Voucher | 33,290 | 0 | 0 | 0 | 33,290 | 33,290 | |
| 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 | 2,200 | 76,952 | 79,152 | |
| | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 512 | Voucher | 2,54,241 | 0 | 15,000 | 0 | 2,39,241 | 2,54,241 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 5,20,535 | 0 | 24,310 | 2,200 | 4,94,025 | 5,20,535 | |
| Total Sub Head : | | | | | | | | | 5,20,535 | 0 | 24,310 | 2,200 | 4,94,025 | 5,20,535 | |
| Total Minor Head 110 : | | | | | | | | | 5,20,535 | 0 | 24,310 | 2,200 | 4,94,025 | 5,20,535 | |
| Total Sub Major Head 2 : | | | | | | | | | 5,20,535 | 0 | 24,310 | 2,200 | 4,94,025 | 5,20,535 | |
| Total Major Head 2406 : | | | | | | | | | 5,99,687 | 0 | 24,310 | 4,400 | 5,70,977 | 5,99,687 | |
| Total of Month : | | | | | | | | | 5,99,687 | 0 | 24,310 | 4,400 | 5,70,977 | 5,99,687 | |

Month of Account: MAY/2023

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 293 | Voucher | 45,862 | 0 | 0 | 2,200 | 43,662 | 45,862 | |
| Total Object Head-- 1 : | | | | | | | | | 45,862 | 0 | 0 | 2,200 | 43,662 | 45,862 | |
| Total Sub Head : | | | | | | | | | 45,862 | 0 | 0 | 2,200 | 43,662 | 45,862 | |
| Total Minor Head 1 : | | | | | | | | | 45,862 | 0 | 0 | 2,200 | 43,662 | 45,862 | |
| | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 292 | Voucher | 33,290 | 0 | 0 | 0 | 33,290 | 33,290 | |
| 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 | 2,200 | 76,952 | 79,152 | |
| | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 290 | Voucher | 2,54,241 | 0 | 15,000 | 0 | 2,39,241 | 2,54,241 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 5,20,535 | 0 | 24,310 | 2,200 | 4,94,025 | 5,20,535 | |
| Total Sub Head : | | | | | | | | | 5,20,535 | 0 | 24,310 | 2,200 | 4,94,025 | 5,20,535 | |
| Total Minor Head 110 : | | | | | | | | | 5,20,535 | 0 | 24,310 | 2,200 | 4,94,025 | 5,20,535 | |
| Total Sub Major Head 2 : | | | | | | | | | 5,20,535 | 0 | 24,310 | 2,200 | 4,94,025 | 5,20,535 | |
| Total Major Head 2406 : | | | | | | | | | 5,99,687 | 0 | 24,310 | 4,400 | 5,70,977 | 5,99,687 | |
| Total of Month : | | | | | | | | | 5,99,687 | 0 | 24,310 | 4,400 | 5,70,977 | 5,99,687 | |

Month of Account: JUN/2023

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|---------------------------------|----------------|---|--------------------------------|-----------------------------------|-----------------------------------|----------------------|----------|-----------------------------------|--------------------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|-----------------|-----------------|---------------|----------|----------|---------------|---------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1507 | Voucher | 6,140 | 0 | 0 | 0 | 6,140 | 6,140 | | | | | | | | |
| | | | | | | General-Voted | 99 | Voucher | 45,862 | 0 | 0 | 2,200 | 43,662 | 45,862 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 52,002 | 0 | 0 | 2,200 | 49,802 | 52,002 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 52,002 | 0 | 0 | 2,200 | 49,802 | 52,002 | | | | |
| | | | | | Total Minor Head 1 : | | | | | | | | 52,002 | 0 | 0 | 2,200 | 49,802 | 52,002 | | | | |
| | | | | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 100 | Voucher | 33,290 | 0 | 0 | 0 | 33,290 | 33,290 | | | | | |
| | | | | | | | | | General-Voted | 1972 | Voucher | 4,400 | 0 | 0 | 0 | 4,400 | 4,400 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 37,690 | 0 | 0 | 0 | 37,690 | 37,690 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 37,690 | 0 | 0 | 0 | 37,690 | 37,690 |
| | | | | | | | | | Total Minor Head 102 : | | | | | | | | 37,690 | 0 | 0 | 0 | 37,690 | 37,690 |
| Total Sub Major Head 1 : | | | | | | | | | 89,692 | 0 | 0 | 2,200 | 87,492 | 89,692 | | | | | | | | |
| 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 101 | Voucher | 2,66,294 | 0 | 9,310 | 2,200 | 2,54,784 | 2,66,294 | | | | | | | | | |
| | | | | | General-Voted | 1509 | Voucher | 36,660 | 0 | 0 | 0 | 36,660 | 36,660 | | | | | | | | | |
| | | | | | General-Voted | 1511 | Voucher | 22,928 | 0 | 0 | 0 | 22,928 | 22,928 | | | | | | | | | |
| | | | | | General-Voted | 98 | Voucher | 2,59,973 | 0 | 15,000 | 0 | 2,44,973 | 2,59,973 | | | | | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 5,85,855 | 0 | 24,310 | 2,200 | 5,59,345 | 5,85,855 | | | | | |
| | | | | Total Sub Head : | | | | | | | | 5,85,855 | 0 | 24,310 | 2,200 | 5,59,345 | 5,85,855 | | | | | |
| | | | | Total Minor Head 110 : | | | | | | | | 5,85,855 | 0 | 24,310 | 2,200 | 5,59,345 | 5,85,855 | | | | | |
| | | | | Total Sub Major Head 2 : | | | | | | | | 5,85,855 | 0 | 24,310 | 2,200 | 5,59,345 | 5,85,855 | | | | | |

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

Page No. 429
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|--|---------------------------------|----------------------|---|-----------------------------------|-----------------------------------|--------------------------------|----------|--------------------------------|--------------------------------|------------------|---|-------------------------|---------------------|----------|----------|----------|--------|--------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| Total Major Head 2406 : | | | | | | | | | 6,75,547 | 0 | 24,310 | 4,400 | 6,46,837 | 6,75,547 | | | | |
| Total of Month : | | | | | | | | | 6,75,547 | 0 | 24,310 | 4,400 | 6,46,837 | 6,75,547 | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 321 | Voucher | 47,090 | 0 | 0 | 2,200 | 44,890 | 47,090 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 47,090 | 0 | 0 | 2,200 | 44,890 | 47,090 |
| | | | | | | | | | Total Sub Head : | | | | 47,090 | 0 | 0 | 2,200 | 44,890 | 47,090 |
| | Total Minor Head 1 : | | | | 47,090 | 0 | 0 | 2,200 | 44,890 | 47,090 | | | | | | | | |
| | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 322 | Voucher | 34,170 | 0 | 0 | 0 | 34,170 | 34,170 | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | 34,170 | 0 | 0 | 34,170 | 34,170 | | |
| | | | | | | | | Total Sub Head : | | | | 34,170 | 0 | 0 | 0 | 34,170 | 34,170 | |
| | Total Minor Head 102 : | | | | 34,170 | 0 | 0 | 0 | 34,170 | 34,170 | | | | | | | | |
| | Total Sub Major Head 1 : | | | | 81,260 | 0 | 0 | 2,200 | 79,060 | 81,260 | | | | | | | | |
| | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 312 | Voucher | 2,59,973 | 0 | 15,000 | 0 | 2,44,973 | 2,59,973 | | | | |
| General-Voted | | | | | | | | | 313 | Voucher | 2,73,626 | 0 | 9,310 | 2,200 | 2,62,116 | 2,73,626 | | |
| | | | | | | Total Object Head-- 1 : | | | | | 5,33,599 | 0 | 24,310 | 2,200 | 5,07,089 | 5,33,599 | | |
| Total Sub Head : | | | | | | 5,33,599 | 0 | 24,310 | 2,200 | 5,07,089 | 5,33,599 | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------------|------------|---|-------------|-----------------------------------|---------------|----------|----------|--------------------------------|----------------------|---|-----------------------------------|---------------------|----------|---------|--------|---|--------|-------|--------|--------|--------|--------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | |
| Total Minor Head 110 : | | | | | | | | | 5,33,599 | 0 | 24,310 | 2,200 | 5,07,089 | 5,33,599 | | | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | | | 5,33,599 | 0 | 24,310 | 2,200 | 5,07,089 | 5,33,599 | | | | | | | | | |
| Total Major Head 2406 : | | | | | | | | | 6,14,859 | 0 | 24,310 | 4,400 | 5,86,149 | 6,14,859 | | | | | | | | | |
| Total of Month : | | | | | | | | | 6,14,859 | 0 | 24,310 | 4,400 | 5,86,149 | 6,14,859 | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 864 | Voucher | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 |
| | | | | | | | | | Total Sub Head : | | | | | | | | | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 |
| | | | | | | | | | Total Minor Head 1 : | | | | | | | | | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 |
| | | | | | | | | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 863 | Voucher | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | 35,210 | |
| | Total Object Head-- 1 : | | | | | | | | | | | | | | | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | | |
| | Total Sub Head : | | | | | | | | | | | | | | | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | | |
| | Total Minor Head 102 : | | | | | | | | | | | | | | | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | | |
| | Total Sub Major Head 1 : | | | | | | | | | | | | | | | 83,636 | 0 | 0 | 2,200 | 81,436 | 83,636 | | |
| | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 861 | Voucher | 2,67,756 | 0 | 15,000 | 0 | 2,52,756 | 2,67,756 | | | | | | | | | |
| General-Voted | | | | | | 862 | Voucher | 2,80,084 | 0 | 9,700 | 2,200 | 2,68,184 | 2,80,084 | | | | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | | | | 5,47,840 | 0 | 24,700 | 2,200 | 5,20,940 | 5,47,840 |
| Total Object Head-- 1 : | | | | | | | | | 5,47,840 | 0 | 24,700 | 2,200 | 5,20,940 | 5,47,840 |
| Total Sub Head : | | | | | | | | | 5,47,840 | 0 | 24,700 | 2,200 | 5,20,940 | 5,47,840 |
| Total Minor Head 110 : | | | | | | | | | 5,47,840 | 0 | 24,700 | 2,200 | 5,20,940 | 5,47,840 |
| Total Sub Major Head 2 : | | | | | | | | | 5,47,840 | 0 | 24,700 | 2,200 | 5,20,940 | 5,47,840 |
| Total Major Head 2406 : | | | | | | | | | 6,31,476 | 0 | 24,700 | 4,400 | 6,02,376 | 6,31,476 |
| Total of Month : | | | | | | | | | 6,31,476 | 0 | 24,700 | 4,400 | 6,02,376 | 6,31,476 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 222 | Voucher | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 |
| Total Object Head-- 1 : | | | | | | | | | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 |
| Total Sub Head : | | | | | | | | | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 |
| Total Minor Head 1 : | | | | | | | | | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 |
| | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 220 | Voucher | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 |
| Total Object Head-- 1 : | | | | | | | | | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 |
| Total Sub Head : | | | | | | | | | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 |
| Total Minor Head 102 : | | | | | | | | | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 |

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

Page No. 432
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 1 : | | | | | | | | | 83,636 | 0 | 0 | 2,200 | 81,436 | 83,636 |
| 2406 | 01 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 218 | Voucher | 2,67,756 | 0 | 0 | 2,67,756 | 2,67,756 | |
| | | | | | | General-Voted | 219 | Voucher | 2,80,084 | 0 | 9,700 | 2,200 | 2,68,184 | 2,80,084 |
| Total Object Head-- 1 : | | | | | | | | | 5,47,840 | 0 | 9,700 | 2,200 | 5,35,940 | 5,47,840 |
| Total Sub Head : | | | | | | | | | 5,47,840 | 0 | 9,700 | 2,200 | 5,35,940 | 5,47,840 |
| Total Minor Head 110 : | | | | | | | | | 5,47,840 | 0 | 9,700 | 2,200 | 5,35,940 | 5,47,840 |
| Total Sub Major Head 2 : | | | | | | | | | 5,47,840 | 0 | 9,700 | 2,200 | 5,35,940 | 5,47,840 |
| Total Major Head 2406 : | | | | | | | | | 6,31,476 | 0 | 9,700 | 4,400 | 6,17,376 | 6,31,476 |
| Total of Month : | | | | | | | | | 6,31,476 | 0 | 9,700 | 4,400 | 6,17,376 | 6,31,476 |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 420 | Voucher | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 |
| Total Object Head-- 1 : | | | | | | | | | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 |
| Total Sub Head : | | | | | | | | | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 |
| Total Minor Head 1 : | | | | | | | | | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 |
| | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 423 | Voucher | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--|----------------|---|--------------------------------|-----------------------------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | | | | 35,210 | 0 | 0 | 0 | 35,210 |
| Total Object Head-- 1 : | | | | | | | | | 35,210 | 0 | 0 | 0 | 35,210 |
| Total Sub Head : | | | | | | | | | 35,210 | 0 | 0 | 0 | 35,210 |
| Total Minor Head 102 : | | | | | | | | | 35,210 | 0 | 0 | 0 | 35,210 |
| Total Sub Major Head 1 : | | | | | | | | | 83,636 | 0 | 0 | 2,200 | 81,436 |
| 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 421 | Voucher | | 2,80,084 | 0 | 9,700 | 2,200 | 2,68,184 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 5,47,840 | 0 | 9,700 | 2,200 | 5,35,940 |
| Total Sub Head : | | | | | | | | | 5,47,840 | 0 | 9,700 | 2,200 | 5,35,940 |
| Total Minor Head 110 : | | | | | | | | | 5,47,840 | 0 | 9,700 | 2,200 | 5,35,940 |
| Total Sub Major Head 2 : | | | | | | | | | 5,47,840 | 0 | 9,700 | 2,200 | 5,35,940 |
| Total Major Head 2406 : | | | | | | | | | 6,31,476 | 0 | 9,700 | 4,400 | 6,17,376 |
| Total of Month : | | | | | | | | | 6,31,476 | 0 | 9,700 | 4,400 | 6,17,376 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 377 | Voucher | 48,426 | 0 | 0 | 2,200 | 46,226 |
| Total Object Head-- 1 : | | | | | | | | | 48,426 | 0 | 0 | 2,200 | 46,226 |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---------------------------------|---------------------------------|--|---|-------------|-----------------------------------|-------------------------|----------|---------------|----------------------|------------------|---|----------|----------|-------------------------|---------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | | | Total Sub Head : | | | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 | | |
| | | | Total Minor Head 1 : | | | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 | | | | | |
| | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | | | General-Voted | 375 | Voucher | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 |
| | | | | | Total Object Head-- 1 : | | | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | | | |
| | | | | | Total Sub Head : | | | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | | | |
| | Total Minor Head 102 : | | | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | | | | | | | |
| | Total Sub Major Head 1 : | | | 83,636 | 0 | 0 | 2,200 | 81,436 | 83,636 | | | | | | | |
| | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | | | General-Voted | 378 | Voucher | 2,85,516 | 0 | 10,000 | 2,200 | 2,73,316 | 2,85,516 |
| | | | | | General-Voted | 379 | Voucher | 4,784 | 0 | 0 | 0 | 4,784 | 4,784 | | | |
| | | | | | General-Voted | 380 | Voucher | 2,67,756 | 0 | 0 | 0 | 2,67,756 | 2,67,756 | | | |
| Total Object Head-- 1 : | | | | | 5,58,056 | 0 | 10,000 | 2,200 | 5,45,856 | 5,58,056 | | | | | | |
| Total Sub Head : | | | | | 5,58,056 | 0 | 10,000 | 2,200 | 5,45,856 | 5,58,056 | | | | | | |
| Total Minor Head 110 : | | | 5,58,056 | 0 | 10,000 | 2,200 | 5,45,856 | 5,58,056 | | | | | | | | |
| Total Sub Major Head 2 : | | | 5,58,056 | 0 | 10,000 | 2,200 | 5,45,856 | 5,58,056 | | | | | | | | |
| Total Major Head 2406 : | | | 6,41,692 | 0 | 10,000 | 4,400 | 6,27,292 | 6,41,692 | | | | | | | | |
| Total of Month : | | | 6,41,692 | 0 | 10,000 | 4,400 | 6,27,292 | 6,41,692 | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura**Month of Account:** DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|---------------------------------|----------------|---|--------------------------------|-----------------------------------|-----------------------------------|----------------------|----------|-----------------------------------|--------------------------------|------------------|------------------------------------|-----------------|------------------|-------------------------|---------------------|--------------|------------------|------------------|----------|----------|---------------|---------------|
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1851 | Voucher | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 | | | | | | | | |
| | | | | | | General-Voted | 399 | Voucher | 48,426 | 0 | 0 | 2,200 | 46,226 | 48,426 | | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 96,852 | 0 | 0 | 4,400 | 92,452 | 96,852 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 96,852 | 0 | 0 | 4,400 | 92,452 | 96,852 | | | | |
| | | | | | Total Minor Head I : | | | | | | | | 96,852 | 0 | 0 | 4,400 | 92,452 | 96,852 | | | | |
| | | | | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1848 | Voucher | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | | | | | |
| | | | | | | | | | General-Voted | 400 | Voucher | 35,210 | 0 | 0 | 0 | 35,210 | 35,210 | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 70,420 | 0 | 0 | 0 | 70,420 | 70,420 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 70,420 | 0 | 0 | 0 | 70,420 | 70,420 |
| | | | | | | | | | Total Minor Head 102 : | | | | | | | | 70,420 | 0 | 0 | 0 | 70,420 | 70,420 |
| Total Sub Major Head I : | | | | | | | | 1,67,272 | 0 | 0 | 4,400 | 1,62,872 | 1,67,272 | | | | | | | | | |
| 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1819 | Voucher | 23,616 | 0 | 0 | 0 | 23,616 | 23,616 | | | | | | | | | |
| | | | | | General-Voted | 1845 | Voucher | 2,85,516 | 0 | 10,000 | 2,200 | 2,73,316 | 2,85,516 | | | | | | | | | |
| | | | | | General-Voted | 1853 | Voucher | 2,73,660 | 0 | 0 | 0 | 2,73,660 | 2,73,660 | | | | | | | | | |
| | | | | | General-Voted | 401 | Voucher | 2,85,516 | 0 | 10,000 | 2,200 | 2,73,316 | 2,85,516 | | | | | | | | | |
| | | | | | General-Voted | 402 | Voucher | 2,73,660 | 0 | 0 | 0 | 2,73,660 | 2,73,660 | | | | | | | | | |
| | | | | | General-Voted | 815 | Voucher | 1,50,792 | 0 | 0 | 0 | 1,50,792 | 1,50,792 | | | | | | | | | |
| | | | | | General-Voted | 822 | Voucher | 20,350 | 0 | 0 | 0 | 20,350 | 20,350 | | | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 13,13,110 | 0 | 20,000 | 4,400 | 12,88,710 | 13,13,110 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 13,13,110 | 0 | 20,000 | 4,400 | 12,88,710 | 13,13,110 | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|------------|--------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|-------|-----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura | | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 02 | 110 | | | Total Minor Head 110 : | | | | 13,13,110 | 0 | 20,000 | 4,400 | 12,88,710 | 13,13,110 | |
| | | | | | Total Sub Major Head 2 : | | | | 13,13,110 | 0 | 20,000 | 4,400 | 12,88,710 | 13,13,110 | |
| | | | | | Total Major Head 2406 : | | | | 14,80,382 | 0 | 20,000 | 8,800 | 14,51,582 | 14,80,382 | |
| | | | | | Total of Month : | | | | 14,80,382 | 0 | 20,000 | 8,800 | 14,51,582 | 14,80,382 | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1517 | Voucher | 5,688 | 0 | 0 | 0 | 5,688 | 5,688 | |
| | | | | | | General-Voted | 852 | Voucher | 49,374 | 0 | 0 | 0 | 49,374 | 49,374 | |
| | | | | | Total Object Head-- 1 : | | | | 55,062 | 0 | 0 | 0 | 55,062 | 55,062 | |
| | | | | | Total Sub Head : | | | | 55,062 | 0 | 0 | 0 | 55,062 | 55,062 | |
| | | | | | Total Minor Head 1 : | | | | 55,062 | 0 | 0 | 0 | 55,062 | 55,062 | |
| | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1518 | Voucher | 4,086 | 0 | 0 | 0 | 4,086 | 4,086 | |
| | | | | | | General-Voted | 854 | Voucher | 35,891 | 0 | 0 | 0 | 35,891 | 35,891 | |
| | | | | | Total Object Head-- 1 : | | | | 39,977 | 0 | 0 | 0 | 39,977 | 39,977 | |
| | | | | | Total Sub Head : | | | | 39,977 | 0 | 0 | 0 | 39,977 | 39,977 | |
| | | | | | Total Minor Head 102 : | | | | 39,977 | 0 | 0 | 0 | 39,977 | 39,977 | |
| | | | | | Total Sub Major Head 1 : | | | | 95,039 | 0 | 0 | 0 | 95,039 | 95,039 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|---|----------|-----------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1519 | Voucher | 34,137 | 0 | 0 | 0 | 34,137 | 34,137 | |
| | | | | | | General-Voted | 857 | Voucher | 2,91,261 | 0 | 10,000 | 0 | 2,81,261 | 2,91,261 | |
| Total Object Head-- 1 : | | | | | | | | | 3,25,398 | 0 | 10,000 | 0 | 3,15,398 | 3,25,398 | |
| Total Sub Head : | | | | | | | | | 3,25,398 | 0 | 10,000 | 0 | 3,15,398 | 3,25,398 | |
| Total Minor Head 110 : | | | | | | | | | 3,25,398 | 0 | 10,000 | 0 | 3,15,398 | 3,25,398 | |
| Total Sub Major Head 2 : | | | | | | | | | 3,25,398 | 0 | 10,000 | 0 | 3,15,398 | 3,25,398 | |
| Total Major Head 2406 : | | | | | | | | | 4,20,437 | 0 | 10,000 | 0 | 4,10,437 | 4,20,437 | |
| Total of Month : | | | | | | | | | 4,20,437 | 0 | 10,000 | 0 | 4,10,437 | 4,20,437 | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 500 | Voucher | 49,374 | 0 | 0 | 0 | 49,374 | 49,374 | |
| Total Object Head-- 1 : | | | | | | | | | 49,374 | 0 | 0 | 0 | 49,374 | 49,374 | |
| Total Sub Head : | | | | | | | | | 49,374 | 0 | 0 | 0 | 49,374 | 49,374 | |
| Total Minor Head 1 : | | | | | | | | | 49,374 | 0 | 0 | 0 | 49,374 | 49,374 | |
| | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 501 | Voucher | 35,891 | 0 | 0 | 0 | 35,891 | 35,891 | |
| Total Object Head-- 1 : | | | | | | | | | 35,891 | 0 | 0 | 0 | 35,891 | 35,891 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|---------------------------------|-----------------------------------|---------------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300200 Conservator Of Forests Wildlife Garo Hills Region Tura | | | | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (04) Social Forestry | | | Total Sub Head : | | | 35,891 | 0 | 0 | 0 | 35,891 | 35,891 |
| | | | | | | Total Minor Head 102 : | | | 35,891 | 0 | 0 | 0 | 35,891 | 35,891 |
| | | | | | | Total Sub Major Head 1 : | | | 85,265 | 0 | 0 | 0 | 85,265 | 85,265 |
| | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 502 | Voucher | 2,92,625 | 0 | 10,000 | 0 | 2,82,625 | 2,92,625 |
| | | | | | | Total Object Head-- 1 : | | | 2,92,625 | 0 | 10,000 | 0 | 2,82,625 | 2,92,625 |
| | | | | | | Total Sub Head : | | | 2,92,625 | 0 | 10,000 | 0 | 2,82,625 | 2,92,625 |
| | | | | | | Total Minor Head 110 : | | | 2,92,625 | 0 | 10,000 | 0 | 2,82,625 | 2,92,625 |
| | | | | | | Total Sub Major Head 2 : | | | 2,92,625 | 0 | 10,000 | 0 | 2,82,625 | 2,92,625 |
| | | | | | | Total Major Head 2406 : | | | 3,77,890 | 0 | 10,000 | 0 | 3,67,890 | 3,77,890 |
| | | | | | | Total of Month : | | | 3,77,890 | 0 | 10,000 | 0 | 3,67,890 | 3,77,890 |
| | | | | | | Total of DDO 1300200 : | | | 73,04,609 | 0 | 1,91,340 | 44,000 | 70,69,269 | 73,04,609 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | 73,04,609 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2406 | 01 | 1 | (01) Headquarters Organisation | | | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | 5,85,808 | |
| | | | (04) Social Forestry | | | | (01) Salaries, Sumtuary | General-Voted | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300200 Conservator Of Forests Wildlife Garo Hills Region TuraSummary of DDO wise expenditure

| | | | | | |
|------|----|---|---|---|------------------|
| 2406 | 01 | 102 | 0 | Allowance | 4,25,568 |
| 2406 | 02 | 110 (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary General-Voted Allowance | 62,93,233 |
| | | | | | 73,04,609 |

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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|---------------------------------|---|---|-----------------------------------|-----------------------------------|---------------------------|----------|---------------------------|--------------------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|------------------|------------------|--------------|---------------|---------------|-----------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 186 | Voucher | 2,09,263 | 3,000 | 0 | 6,600 | 1,99,663 | 2,06,263 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,09,263 | 3,000 | 0 | 6,600 | 1,99,663 | 2,06,263 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 2,09,263 | 3,000 | 0 | 6,600 | 1,99,663 | 2,06,263 |
| | | | | | | | | | Total Minor Head 101 : | | | | | | | | 2,09,263 | 3,000 | 0 | 6,600 | 1,99,663 | 2,06,263 |
| | Total Sub Major Head 1 : | | | | | | | | 2,09,263 | 3,000 | 0 | 6,600 | 1,99,663 | 2,06,263 | | | | | | | | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 198 | Voucher | 10,16,316 | 8,000 | 99,000 | 17,600 | 8,91,716 | 10,08,316 | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 10,16,316 | 8,000 | 99,000 | 17,600 | 8,91,716 | 10,08,316 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 10,16,316 | 8,000 | 99,000 | 17,600 | 8,91,716 | 10,08,316 |
| | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 182 | Voucher | 1,13,760 | 0 | 15,000 | 0 | 98,760 | 1,13,760 | | | | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 196 | Voucher | 14,05,067 | 23,268 | 2,07,700 | 33,000 | 11,41,099 | 13,81,799 | | | | | | |
| Voted-Sixth-Schedule-Garo | | | | | | | | | | | 669 | Voucher | 29,748 | 1,000 | 0 | 2,200 | 26,548 | 28,748 | | | | |
| | Total Object Head-- 1 : | | | | | | | | 15,48,575 | 24,268 | | | 2,22,700 | 35,200 | 12,66,407 | 15,24,307 | | | | | | |
| Total Sub Head : | | | | | | | | 15,48,575 | 24,268 | 2,22,700 | 35,200 | 12,66,407 | 15,24,307 | | | | | | | | | |
| Total Minor Head 110 : | | | | | | | | 25,64,891 | 32,268 | 3,21,700 | 52,800 | 21,58,123 | 25,32,623 | | | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | | 25,64,891 | 32,268 | 3,21,700 | 52,800 | 21,58,123 | 25,32,623 | | | | | | | | | |
| Total Major Head 2406 : | | | | | | | | 27,74,154 | 35,268 | 3,21,700 | 59,400 | 23,57,786 | 27,38,886 | | | | | | | | | |
| Total of Month : | | | | | | | | 27,74,154 | | | | | | | | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|---|---------------------------------|---|---|-----------------------------------|-----------------------------------|---------------------------|--------------|---------------|--------------------------------|------------------|---|--------------------------------|---------------------|--------------|----------|------------------|-----------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | 35,268 | 3,21,700 | 59,400 | 23,57,786 | 27,38,886 | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 304 | Voucher | 2,09,263 | 3,000 | 0 | 6,600 | 1,99,663 | 2,06,263 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 2,09,263 | 3,000 | 0 | 6,600 | 1,99,663 | 2,06,263 |
| | | | | | | | | | Total Sub Head : | | | | 2,09,263 | 3,000 | 0 | 6,600 | 1,99,663 | 2,06,263 |
| | | | | | | | | | Total Minor Head 101 : | | | | 2,09,263 | 3,000 | 0 | 6,600 | 1,99,663 | 2,06,263 |
| | Total Sub Major Head 1 : | | | | 2,09,263 | 3,000 | 0 | 6,600 | 1,99,663 | 2,06,263 | | | | | | | | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 303 | Voucher | 10,16,316 | 8,000 | 93,500 | 17,600 | 8,97,216 | 10,08,316 | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 867 | Voucher | 83,849 | 0 | 0 | 0 | 83,849 | 83,849 | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | 11,00,165 | 8,000 | 93,500 |
| | | Total Sub Head : | | | | 11,00,165 | 8,000 | 93,500 | 17,600 | 9,81,065 | 10,92,165 | | | | | | | |
| | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 295 | Voucher | 14,00,711 | 46,370 | 2,05,200 | 33,000 | 11,16,141 | 13,54,341 | | | | | |
| Voted-Sixth-Schedule-Garo | | | | | | | | 301 | Voucher | 29,748 | 1,000 | 0 | 2,200 | 26,548 | 28,748 | | | |
| | Voted-Sixth-Schedule-Garo | | | | | | | | | 302 | Voucher | 1,13,760 | 0 | 15,000 | 0 | 98,760 | 1,13,760 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | | | | 15,44,219 | 47,370 | 2,20,200 | 35,200 | 12,41,449 | 14,96,849 | |
| Total Object Head-- 1 : | | | | | | | | | 15,44,219 | 47,370 | 2,20,200 | 35,200 | 12,41,449 | 14,96,849 | |
| Total Sub Head : | | | | | | | | | 15,44,219 | 47,370 | 2,20,200 | 35,200 | 12,41,449 | 14,96,849 | |
| Total Minor Head 110 : | | | | | | | | | 26,44,384 | 55,370 | 3,13,700 | 52,800 | 22,22,514 | 25,89,014 | |
| Total Sub Major Head 2 : | | | | | | | | | 26,44,384 | 55,370 | 3,13,700 | 52,800 | 22,22,514 | 25,89,014 | |
| Total Major Head 2406 : | | | | | | | | | 28,53,647 | 58,370 | 3,13,700 | 59,400 | 24,22,177 | 27,95,277 | |
| Total of Month : | | | | | | | | | 28,53,647 | 58,370 | 3,13,700 | 59,400 | 24,22,177 | 27,95,277 | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 110 | Voucher | 2,09,263 | 3,000 | 0 | 6,600 | 1,99,663 | 2,06,263 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1374 | Voucher | 28,680 | 0 | 0 | 0 | 28,680 | 28,680 | |
| Total Object Head-- 1 : | | | | | | | | | 2,37,943 | 3,000 | 0 | 6,600 | 2,28,343 | 2,34,943 | |
| Total Sub Head : | | | | | | | | | 2,37,943 | 3,000 | 0 | 6,600 | 2,28,343 | 2,34,943 | |
| Total Minor Head 101 : | | | | | | | | | 2,37,943 | 3,000 | 0 | 6,600 | 2,28,343 | 2,34,943 | |
| Total Sub Major Head 1 : | | | | | | | | | 2,37,943 | 3,000 | 0 | 6,600 | 2,28,343 | 2,34,943 | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 112 | Voucher | 10,16,316 | 8,000 | 93,500 | 17,600 | 8,97,216 | 10,08,316 | |

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

Page No. 443
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------------------------|---|---------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1372 | Voucher | 1,38,220 | 0 | 0 | 0 | 1,38,220 | 1,38,220 |
| Total Object Head-- 1 : | | | | | | | | | 11,54,536 | 8,000 | 93,500 | 17,600 | 10,35,436 | 11,46,536 |
| Total Sub Head : | | | | | | | | | 11,54,536 | 8,000 | 93,500 | 17,600 | 10,35,436 | 11,46,536 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 108 | Voucher | 29,748 | 1,000 | 0 | 2,200 | 26,548 | 28,748 |
| | | | | | | Voted-Sixth-Schedule-Garo | 109 | Voucher | 1,13,760 | 0 | 15,000 | 0 | 98,760 | 1,13,760 |
| | | | | | | Voted-Sixth-Schedule-Garo | 111 | Voucher | 14,00,711 | 35,102 | 2,00,700 | 33,000 | 11,31,909 | 13,65,609 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1367 | Voucher | 16,100 | 0 | 0 | 0 | 16,100 | 16,100 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1369 | Voucher | 1,97,320 | 0 | 0 | 0 | 1,97,320 | 1,97,320 |
| Total Object Head-- 1 : | | | | | | | | | 17,57,639 | 36,102 | 2,15,700 | 35,200 | 14,70,637 | 17,21,537 |
| Total Sub Head : | | | | | | | | | 17,57,639 | 36,102 | 2,15,700 | 35,200 | 14,70,637 | 17,21,537 |
| Total Minor Head 110 : | | | | | | | | | 29,12,175 | 44,102 | 3,09,200 | 52,800 | 25,06,073 | 28,68,073 |
| Total Sub Major Head 2 : | | | | | | | | | 29,12,175 | 44,102 | 3,09,200 | 52,800 | 25,06,073 | 28,68,073 |
| Total Major Head 2406 : | | | | | | | | | 31,50,118 | 47,102 | 3,09,200 | 59,400 | 27,34,416 | 31,03,016 |
| Total of Month : | | | | | | | | | 31,50,118 | 47,102 | 3,09,200 | 59,400 | 27,34,416 | 31,03,016 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|---------------------------------------|---|---------------------------|-----------------------------------|---------------------------|---------------------------|------------------|---------------------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|-----------|------------------|--------------|---------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 316 | Voucher | 2,14,999 | 3,000 | 0 | 6,600 | 2,05,399 | 2,11,999 | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 2,14,999 | 3,000 | 0 | 6,600 | 2,05,399 | 2,11,999 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 2,14,999 | 3,000 | 0 | 6,600 | 2,05,399 | 2,11,999 |
| | | | | | | | | | Total Minor Head 101 : | | | | | | | | 2,14,999 | 3,000 | 0 | 6,600 | 2,05,399 | 2,11,999 |
| | | | | | | | | | Total Sub Major Head I : | | | | | | | | 2,14,999 | 3,000 | 0 | 6,600 | 2,05,399 | 2,11,999 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1253 | Voucher | 2,50,705 | 0 | 0 | 0 | 2,50,705 | 2,50,705 | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 1319 | Voucher | 81,409 | 0 | 0 | 4,400 | 77,009 | 81,409 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 320 | Voucher | 10,41,436 | 8,438 | 88,500 | 15,400 | 9,29,098 | 10,32,998 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 326 | Voucher | 11,21,427 | 0 | 0 | 0 | 11,21,427 | 11,21,427 | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 24,94,977 | 8,438 | 88,500 | 19,800 | 23,78,239 | 24,86,539 |
| Total Sub Head : | | | | | | | | 24,94,977 | 8,438 | 88,500 | 19,800 | 23,78,239 | 24,86,539 | | | | | | | | | |
| (02) Other Wild Life Preservation Works | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1404 | Voucher | 25,928 | 0 | 0 | 0 | 25,928 | 25,928 | | | | | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 318 | Voucher | 1,16,980 | 0 | 15,000 | 0 | 1,01,980 | 1,16,980 | | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 319 | Voucher | 14,39,319 | 35,102 | 2,00,700 | 33,000 | 11,70,517 | 14,04,217 | | | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Garo | 611 | Voucher | 39,444 | 1,000 | 0 | 2,200 | 36,244 | 38,444 | | | | | | | |
| | Total Object Head-- I : | | | | | | | | 16,21,671 | 36,102 | 2,15,700 | 35,200 | 13,34,669 | 15,85,569 | | | | | | | | |

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

Page No.

445

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 | | ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--------------------------|----------------|-----------------------------------|---|-------------------------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300300 | | D.F.O. Wildlife Division Tura | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | | Total Sub Head : | | | | 16,21,671 | 36,102 | 2,15,700 | 35,200 | 13,34,669 | 15,85,569 | |
| | | | | | Total Minor Head 110 : | | | | 41,16,648 | 44,540 | 3,04,200 | 55,000 | 37,12,908 | 40,72,108 | |
| | | | | | Total Sub Major Head 2 : | | | | 41,16,648 | 44,540 | 3,04,200 | 55,000 | 37,12,908 | 40,72,108 | |
| | | | | | Total Major Head 2406 : | | | | 43,31,647 | 47,540 | 3,04,200 | 61,600 | 39,18,307 | 42,84,107 | |
| | | | | | Total of Month : | | | | 43,31,647 | 47,540 | 3,04,200 | 61,600 | 39,18,307 | 42,84,107 | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 939 | Voucher | 2,21,278 | 3,000 | 0 | 6,600 | 2,11,678 | 2,18,278 | |
| | | | | | Total Object Head-- 1 : | | | | 2,21,278 | 3,000 | 0 | 6,600 | 2,11,678 | 2,18,278 | |
| | | | | | Total Sub Head : | | | | 2,21,278 | 3,000 | 0 | 6,600 | 2,11,678 | 2,18,278 | |
| | | | | | Total Minor Head 101 : | | | | 2,21,278 | 3,000 | 0 | 6,600 | 2,11,678 | 2,18,278 | |
| | | | | | Total Sub Major Head 1 : | | | | 2,21,278 | 3,000 | 0 | 6,600 | 2,11,678 | 2,18,278 | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 866 | Voucher | 10,70,196 | 8,900 | 88,500 | 15,400 | 9,57,396 | 10,61,296 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 940 | Voucher | 81,409 | 0 | 0 | 4,400 | 77,009 | 81,409 | |
| | | | | | Total Object Head-- 1 : | | | | 11,51,605 | 8,900 | 88,500 | 19,800 | 10,34,405 | 11,42,705 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | | Total Sub Head : | | | | 11,51,605 | 8,900 | 88,500 | 19,800 | 10,34,405 | 11,42,705 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1434 | Voucher | 97,560 | 0 | 0 | 0 | 97,560 | 97,560 |
| | | | | | | Voted-Sixth-Schedule-Garo | 616 | Voucher | 1,16,980 | 0 | 15,000 | 0 | 1,01,980 | 1,16,980 |
| | | | | | | Voted-Sixth-Schedule-Garo | 617 | Voucher | 35,228 | 6,168 | 0 | 2,200 | 26,860 | 29,060 |
| | | | | | | Voted-Sixth-Schedule-Garo | 865 | Voucher | 14,76,694 | 35,102 | 2,01,000 | 33,000 | 12,07,592 | 14,41,592 |
| | | | | | Total Object Head-- 1 : | | | | 17,26,462 | 41,270 | 2,16,000 | 35,200 | 14,33,992 | 16,85,192 |
| | | | | | Total Sub Head : | | | | 17,26,462 | 41,270 | 2,16,000 | 35,200 | 14,33,992 | 16,85,192 |
| | | | | | Total Minor Head 110 : | | | | 28,78,067 | 50,170 | 3,04,500 | 55,000 | 24,68,397 | 28,27,897 |
| | | | | | Total Sub Major Head 2 : | | | | 28,78,067 | 50,170 | 3,04,500 | 55,000 | 24,68,397 | 28,27,897 |
| | | | | | Total Major Head 2406 : | | | | 30,99,345 | 53,170 | 3,04,500 | 61,600 | 26,80,075 | 30,46,175 |
| | | | | | Total of Month : | | | | 30,99,345 | 53,170 | 3,04,500 | 61,600 | 26,80,075 | 30,46,175 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 217 | Voucher | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 |
| | | | | | Total Object Head-- 1 : | | | | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---------------------------------------|---|----------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | | Total Sub Head : | | | | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 | |
| | | | | | Total Minor Head 101 : | | | | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 | |
| | | | | | Total Sub Major Head 1 : | | | | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 209 | Voucher | 24,053 | 0 | 0 | 0 | 24,053 | 24,053 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 210 | Voucher | 10,33,934 | 1,900 | 68,500 | 19,800 | 9,43,734 | 10,32,034 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 995 | Voucher | 1,54,906 | 0 | 0 | 0 | 1,54,906 | 1,54,906 | |
| | | | | | Total Object Head-- 1 : | | | | 12,12,893 | 1,900 | 68,500 | 19,800 | 11,22,693 | 12,10,993 | |
| | | | | | Total Sub Head : | | | | 12,12,893 | 1,900 | 68,500 | 19,800 | 11,22,693 | 12,10,993 | |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 207 | Voucher | 84,340 | 23,102 | 0 | 0 | 61,238 | 61,238 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 211 | Voucher | 14,27,582 | 0 | 1,62,000 | 35,200 | 12,30,382 | 14,27,582 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 214 | Voucher | 1,16,980 | 0 | 15,000 | 0 | 1,01,980 | 1,16,980 | |
| | | | | | Total Object Head-- 1 : | | | | 16,28,902 | 23,102 | 1,77,000 | 35,200 | 13,93,600 | 16,05,800 | |
| | | | | | Total Sub Head : | | | | 16,28,902 | 23,102 | 1,77,000 | 35,200 | 13,93,600 | 16,05,800 | |
| | | | | | Total Minor Head 110 : | | | | 28,41,795 | 25,002 | 2,45,500 | 55,000 | 25,16,293 | 28,16,793 | |
| | | | | | Total Sub Major Head 2 : | | | | 28,41,795 | 25,002 | 2,45,500 | 55,000 | 25,16,293 | 28,16,793 | |
| | | | | | Total Major Head 2406 : | | | | 30,63,073 | 25,002 | 2,45,500 | 61,600 | 27,30,971 | 30,38,071 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|---|------------------|---|--------------------------------|---------------------|------------------|-----------------|----------|-----------|------------------|--------------|---------------|------------------|-----------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | |
| Total of Month : | | | | | | | | | 30,63,073 | 25,002 | 2,45,500 | 61,600 | 27,30,971 | 30,38,071 | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 425 | Voucher | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 |
| | | | | | | | | | Total Sub Head : | | | | | | | | | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 |
| | | | | | | | | | Total Minor Head 101 : | | | | | | | | | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 |
| | Total Sub Major Head 1 : | | | | | | | | | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 | | | | | | | | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 424 | Voucher | 49,169 | 0 | 0 | 0 | 49,169 | 49,169 | | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 428 | Voucher | 10,33,934 | 1,900 | 68,500 | 19,800 | 9,43,734 | 10,32,034 | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 10,83,103 | 1,900 | 68,500 |
| | | | | | | | | | Total Sub Head : | | | | | | | | | 10,83,103 | 1,900 | 68,500 | 19,800 | 9,92,903 | 10,81,203 |
| | | | | | | | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 483 | Voucher | 13,80,938 | 0 | 1,62,000 | 35,200 | 11,83,738 | 13,80,938 | | | |
| Voted-Sixth-Schedule-Garo | | | | | | | | | | | | | | | 484 | Voucher | 1,16,980 | 0 | 15,000 | 0 | 1,01,980 | 1,16,980 | |
| | Voted-Sixth-Schedule-Garo | 485 | Voucher | 84,340 | 23,102 | 0 | 0 | 61,238 | | | | | | | | | 61,238 | | | | | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 | | ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|-----------------------------------|---|-------------------------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300300 | | D.F.O. Wildlife Division Tura | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | | | | 15,82,258 | 23,102 | 1,77,000 | 35,200 | 13,46,956 | 15,59,156 |
| | | | | | Total Object Head-- 1 : | | | | 15,82,258 | 23,102 | 1,77,000 | 35,200 | 13,46,956 | 15,59,156 |
| | | | | | Total Sub Head : | | | | 15,82,258 | 23,102 | 1,77,000 | 35,200 | 13,46,956 | 15,59,156 |
| | | | | | Total Minor Head 110 : | | | | 26,65,361 | 25,002 | 2,45,500 | 55,000 | 23,39,859 | 26,40,359 |
| | | | | | Total Sub Major Head 2 : | | | | 26,65,361 | 25,002 | 2,45,500 | 55,000 | 23,39,859 | 26,40,359 |
| | | | | | Total Major Head 2406 : | | | | 28,86,639 | 25,002 | 2,45,500 | 61,600 | 25,54,537 | 28,61,637 |
| | | | | | Total of Month : | | | | 28,86,639 | 25,002 | 2,45,500 | 61,600 | 25,54,537 | 28,61,637 |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 418 | Voucher | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 |
| | | | | | Total Object Head-- 1 : | | | | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 |
| | | | | | Total Sub Head : | | | | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 |
| | | | | | Total Minor Head 101 : | | | | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 |
| | | | | | Total Sub Major Head 1 : | | | | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 415 | Voucher | 10,85,279 | 1,900 | 68,500 | 19,800 | 9,95,079 | 10,83,379 |
| | | | | | | Voted-Sixth-Schedule-Garo | 703 | Voucher | 4,832 | 0 | 0 | 0 | 4,832 | 4,832 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------------------------|---|---------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 704 | Voucher | 1,37,496 | 0 | 0 | 0 | 1,37,496 | 1,37,496 |
| Total Object Head-- 1 : | | | | | | | | | 12,27,607 | 1,900 | 68,500 | 19,800 | 11,37,407 | 12,25,707 |
| Total Sub Head : | | | | | | | | | 12,27,607 | 1,900 | 68,500 | 19,800 | 11,37,407 | 12,25,707 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 383 | Voucher | 1,16,980 | 0 | 15,000 | 0 | 1,01,980 | 1,16,980 |
| | | | | | | Voted-Sixth-Schedule-Garo | 408 | Voucher | 13,82,720 | 0 | 1,62,000 | 35,200 | 11,85,520 | 13,82,720 |
| | | | | | | Voted-Sixth-Schedule-Garo | 411 | Voucher | 3,578 | 0 | 0 | 0 | 3,578 | 3,578 |
| | | | | | | Voted-Sixth-Schedule-Garo | 702 | Voucher | 84,340 | 23,102 | 0 | 0 | 61,238 | 61,238 |
| | | | | | | Voted-Sixth-Schedule-Garo | 750 | Voucher | 1,81,885 | 0 | 0 | 0 | 1,81,885 | 1,81,885 |
| Total Object Head-- 1 : | | | | | | | | | 17,69,503 | 23,102 | 1,77,000 | 35,200 | 15,34,201 | 17,46,401 |
| Total Sub Head : | | | | | | | | | 17,69,503 | 23,102 | 1,77,000 | 35,200 | 15,34,201 | 17,46,401 |
| Total Minor Head 110 : | | | | | | | | | 29,97,110 | 25,002 | 2,45,500 | 55,000 | 26,71,608 | 29,72,108 |
| Total Sub Major Head 2 : | | | | | | | | | 29,97,110 | 25,002 | 2,45,500 | 55,000 | 26,71,608 | 29,72,108 |
| Total Major Head 2406 : | | | | | | | | | 32,18,388 | 25,002 | 2,45,500 | 61,600 | 28,86,286 | 31,93,386 |
| Total of Month : | | | | | | | | | 32,18,388 | 25,002 | 2,45,500 | 61,600 | 28,86,286 | 31,93,386 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| 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.

451

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|---------------------------------------|---|-------------|-----------------------------------|---------------------------|---|-----------------|-----------------------------------|---------------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 | 1840 | Voucher | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 | |
| | | | | | | | 389 | Voucher | 2,21,278 | 0 | 0 | 6,600 | 2,14,678 | 2,21,278 | |
| | | | | | | | Total Object Head-- 1 : | | | 4,42,556 | 0 | 0 | 13,200 | 4,29,356 | 4,42,556 |
| | | | | | | | Total Sub Head : | | | 4,42,556 | 0 | 0 | 13,200 | 4,29,356 | 4,42,556 |
| | | | | | | | Total Minor Head 101 : | | | 4,42,556 | 0 | 0 | 13,200 | 4,29,356 | 4,42,556 |
| Total Sub Major Head 1 : | | | 4,42,556 | 0 | 0 | 13,200 | 4,29,356 | 4,42,556 | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1842 | Voucher | 9,01,459 | 15,150 | 43,500 | 17,600 | 8,25,209 | 8,86,309 | |
| | | | | | | | 390 | Voucher | 9,58,647 | 15,150 | 53,500 | 17,600 | 8,72,397 | 9,43,497 | |
| | | | | | | | Total Object Head-- 1 : | | | 18,60,106 | 30,300 | 97,000 | 35,200 | 16,97,606 | 18,29,806 |
| | | | | | | | Total Sub Head : | | | 18,60,106 | 30,300 | 97,000 | 35,200 | 16,97,606 | 18,29,806 |
| | | | | | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1843 | Voucher | 13,96,931 | 0 | 1,67,000 |
| | | 1854 | Voucher | 1,16,980 | 0 | 15,000 | | | | | 0 | 1,01,980 | 1,16,980 | | |
| | | 2297 | Voucher | 84,340 | 23,102 | 0 | | | | | 0 | 61,238 | 61,238 | | |
| | | 372 | Voucher | 1,67,926 | 23,102 | 0 | | | | | 4,400 | 1,40,424 | 1,44,824 | | |
| | | 385 | Voucher | 12,49,424 | 0 | 1,67,000 | | | | | 33,000 | 10,49,424 | 12,49,424 | | |
| | | 391 | Voucher | 1,16,980 | 0 | 15,000 | 0 | 1,01,980 | 1,16,980 | | | | | | |
| 396 | Voted-Sixth- | | | | | | | | | | | | | | |

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

Page No. 452
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------|------------|---|---------------|-----------------------------------|---------------------------|--------------------------------|------------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 396 | Voucher | 32,162 | 0 | 0 | 2,200 | 29,962 | 32,162 | |
| | | | | | | | 397 | Voucher | 76,007 | 0 | 0 | 0 | 76,007 | 76,007 | |
| | | | | | | | 930 | Voucher | 31,096 | 0 | 0 | 0 | 31,096 | 31,096 | |
| | | | | | | | Total Object Head-- 1 : | | | 32,71,846 | 46,204 | 3,64,000 | 79,200 | 27,82,442 | 32,25,642 |
| | | | | | | | Total Sub Head : | | | 32,71,846 | 46,204 | 3,64,000 | 79,200 | 27,82,442 | 32,25,642 |
| | | | | | | | Total Minor Head 110 : | | | 51,31,952 | 76,504 | 4,61,000 | 1,14,400 | 44,80,048 | 50,55,448 |
| Total Sub Major Head 2 : | | | 51,31,952 | 76,504 | 4,61,000 | 1,14,400 | 44,80,048 | 50,55,448 | | | | | | | |
| Total Major Head 2406 : | | | 55,74,508 | 76,504 | 4,61,000 | 1,27,600 | 49,09,404 | 54,98,004 | | | | | | | |
| Total of Month : | | | 55,74,508 | 76,504 | 4,61,000 | 1,27,600 | 49,09,404 | 54,98,004 | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 400 | Voucher | 26,604 | 0 | 0 | 0 | 26,604 | 26,604 | |
| | | | | | | | Total Object Head-- 1 : | | | 26,604 | 0 | 0 | 0 | 26,604 | 26,604 |
| | | | | | | | Total Sub Head : | | | 26,604 | 0 | 0 | 0 | 26,604 | 26,604 |
| Total Minor Head 101 : | | | 26,604 | 0 | 0 | 0 | 26,604 | 26,604 | | | | | | | |

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

Page No. 453
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 26,604 | 0 | 0 | 0 | 26,604 | 26,604 | |
| 2406 | 01 | | | | | | | | | | | | | | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 399 | Voucher | 1,12,938 | 0 | 0 | 0 | 1,12,938 | 1,12,938 | |
| Total Object Head-- 1 : | | | | | | | | | 1,12,938 | 0 | 0 | 0 | 1,12,938 | 1,12,938 | |
| Total Sub Head : | | | | | | | | | 1,12,938 | 0 | 0 | 0 | 1,12,938 | 1,12,938 | |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 28 | Voucher | 80,197 | 0 | 0 | 0 | 80,197 | 80,197 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 397 | Voucher | 1,82,270 | 0 | 0 | 0 | 1,82,270 | 1,82,270 | |
| Total Object Head-- 1 : | | | | | | | | | 2,62,467 | 0 | 0 | 0 | 2,62,467 | 2,62,467 | |
| Total Sub Head : | | | | | | | | | 2,62,467 | 0 | 0 | 0 | 2,62,467 | 2,62,467 | |
| Total Minor Head 110 : | | | | | | | | | 3,75,405 | 0 | 0 | 0 | 3,75,405 | 3,75,405 | |
| Total Sub Major Head 2 : | | | | | | | | | 3,75,405 | 0 | 0 | 0 | 3,75,405 | 3,75,405 | |
| Total Major Head 2406 : | | | | | | | | | 4,02,009 | 0 | 0 | 0 | 4,02,009 | 4,02,009 | |
| Total of Month : | | | | | | | | | 4,02,009 | 0 | 0 | 0 | 4,02,009 | 4,02,009 | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 158 | Voucher | 2,25,712 | 3,000 | 0 | 0 | 2,22,712 | 2,22,712 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|--------------------------------|----------|---------|---------------------------------|------------------|---|-------------------------|---------------------|-----------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 2,25,712 | 3,000 | 0 | 0 | 2,22,712 | 2,22,712 | |
| | | | | | | | | | Total Sub Head : | 2,25,712 | 3,000 | 0 | 0 | 2,22,712 | 2,22,712 |
| | | | | | | | | | Total Minor Head 101 : | 2,25,712 | 3,000 | 0 | 0 | 2,22,712 | 2,22,712 |
| | | | | | | | | | Total Sub Major Head 1 : | 2,25,712 | 3,000 | 0 | 0 | 2,22,712 | 2,22,712 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1120 | Voucher | 6,396 | 0 | 0 | 0 | 6,396 | 6,396 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 159 | Voucher | 9,20,433 | 20,150 | 32,500 | 0 | 8,67,783 | 9,00,283 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 859 | Voucher | 49,071 | 0 | 11,000 | 0 | 38,071 | 49,071 | |
| | | | | | | | | | Total Object Head-- 1 : | 9,75,900 | 20,150 | 43,500 | 0 | 9,12,250 | 9,55,750 |
| | | | | | | | | | Total Sub Head : | 9,75,900 | 20,150 | 43,500 | 0 | 9,12,250 | 9,55,750 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1121 | Voucher | 6,984 | 0 | 0 | 0 | 6,984 | 6,984 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 164 | Voucher | 14,55,148 | 13,000 | 1,67,000 | 0 | 12,75,148 | 14,42,148 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 188 | Voucher | 1,22,731 | 0 | 15,000 | 0 | 1,07,731 | 1,22,731 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 850 | Voucher | 14,490 | 0 | 0 | 0 | 14,490 | 14,490 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 860 | Voucher | 86,035 | 23,100 | 0 | 0 | 62,935 | 62,935 | |
| | | | | | | | | | Total Object Head-- 1 : | 16,85,388 | 36,100 | 1,82,000 | 0 | 14,67,288 | 16,49,288 |
| | | | | | | | | | Total Sub Head : | 16,85,388 | 36,100 | 1,82,000 | 0 | 14,67,288 | 16,49,288 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|---|---|-----------------------------------|-----------------------------------|---------------------------|----------|---------------------------|---------------------------------|------------------|---|--------|-----------|--------------------------------|---------------------|----------|---|----------|--------|---|---|----------|----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300300 D.F.O. Wildlife Division Tura | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| Total Minor Head 110 : | | | | | | | | | 26,61,288 | 56,250 | 2,25,500 | 0 | 23,79,538 | 26,05,038 | | | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | | | 26,61,288 | 56,250 | 2,25,500 | 0 | 23,79,538 | 26,05,038 | | | | | | | | | |
| Total Major Head 2406 : | | | | | | | | | 28,87,000 | 59,250 | 2,25,500 | 0 | 26,02,250 | 28,27,750 | | | | | | | | | |
| Total of Month : | | | | | | | | | 28,87,000 | 59,250 | 2,25,500 | 0 | 26,02,250 | 28,27,750 | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 491 | Voucher | 2,25,712 | 3,000 | 0 | 0 | 2,22,712 | 2,22,712 | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 2,25,712 | 3,000 | 0 | 0 | 2,22,712 | 2,22,712 |
| | | | | | | | | | Total Sub Head : | | | | | | | | | 2,25,712 | 3,000 | 0 | 0 | 2,22,712 | 2,22,712 |
| | | | | | | | | | Total Minor Head 101 : | | | | | | | | | 2,25,712 | 3,000 | 0 | 0 | 2,22,712 | 2,22,712 |
| | | | | | | | | | Total Sub Major Head 1 : | | | | | | | | | 2,25,712 | 3,000 | 0 | 0 | 2,22,712 | 2,22,712 |
| 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1162 | Voucher | 5,625 | 0 | 0 | 0 | 5,625 | 5,625 | | | | | | | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 490 | Voucher | 8,91,121 | 20,150 | 32,500 | 0 | 8,38,471 | 8,70,971 | | | | | | | |
| | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 844 | Voucher | 12,523 | 0 | 0 | 0 | 12,523 | 12,523 | | | | |
| | | | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 9,09,269 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division Tura**Month of Account:** MAR/2024

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|--------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total Sub Head : | | | | | | | | | 9,09,269 | 20,150 | 32,500 | 0 | 8,56,619 | 8,89,119 | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | | | | | | | | | | | | |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 492 | Voucher | 11,34,880 | 13,000 | 1,02,000 | 0 | 10,19,880 | 11,21,880 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 493 | Voucher | 1,22,731 | 0 | 15,000 | 0 | 1,07,731 | 1,22,731 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 851 | Voucher | 54,181 | 0 | 5,000 | 0 | 49,181 | 54,181 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 872 | Voucher | 2,35,802 | 0 | 60,000 | 0 | 1,75,802 | 2,35,802 | |
| Total Object Head-- 1 : | | | | | | | | | 15,47,594 | 13,000 | 1,82,000 | 0 | 13,52,594 | 15,34,594 | |
| Total Sub Head : | | | | | | | | | 15,47,594 | 13,000 | 1,82,000 | 0 | 13,52,594 | 15,34,594 | |
| Total Minor Head 110 : | | | | | | | | | 24,56,863 | 33,150 | 2,14,500 | 0 | 22,09,213 | 24,23,713 | |
| Total Sub Major Head 2 : | | | | | | | | | 24,56,863 | 33,150 | 2,14,500 | 0 | 22,09,213 | 24,23,713 | |
| Total Major Head 2406 : | | | | | | | | | 26,82,575 | 36,150 | 2,14,500 | 0 | 24,31,925 | 26,46,425 | |
| Total of Month : | | | | | | | | | 26,82,575 | 36,150 | 2,14,500 | 0 | 24,31,925 | 26,46,425 | |
| Total of DDO 1300300 : | | | | | | | | | 3,69,23,103 | 4,88,360 | 31,90,800 | 6,13,800 | 3,26,30,143 | 3,64,34,743 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 3,64,34,743 | |
| <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.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300300 D.F.O. Wildlife Division TuraSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|---|---|-----------------------------------|---------------------------|--------------------|
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 26,56,164 |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1,41,81,777 |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1,95,96,802 |
| | | | | | | | 3,64,34,743 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** APR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 189 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 | |
| Total Object Head-- I : | | | | | | | | | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 | |
| Total Sub Head : | | | | | | | | | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 | |
| | | | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 191 | Voucher | 58,418 | 2,000 | 0 | 0 | 56,418 | 56,418 | |
| Total Object Head-- I : | | | | | | | | | 58,418 | 2,000 | 0 | 0 | 56,418 | 56,418 | |
| Total Sub Head : | | | | | | | | | 58,418 | 2,000 | 0 | 0 | 56,418 | 56,418 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 184 | Voucher | 12,23,036 | 8,000 | 1,30,000 | 35,200 | 10,49,836 | 12,15,036 | |
| Total Object Head-- I : | | | | | | | | | 12,23,036 | 8,000 | 1,30,000 | 35,200 | 10,49,836 | 12,15,036 | |
| Total Sub Head : | | | | | | | | | 12,23,036 | 8,000 | 1,30,000 | 35,200 | 10,49,836 | 12,15,036 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 187 | Voucher | 1,08,506 | 0 | 4,500 | 0 | 1,04,006 | 1,08,506 | |
| Total Object Head-- I : | | | | | | | | | 1,08,506 | 0 | 4,500 | 0 | 1,04,006 | 1,08,506 | |
| Total Sub Head : | | | | | | | | | 1,08,506 | 0 | 4,500 | 0 | 1,04,006 | 1,08,506 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 194 | Voucher | 59,011 | 0 | 4,100 | 0 | 54,911 | 59,011 | |
| Total Object Head-- I : | | | | | | | | | 59,011 | 0 | 4,100 | 0 | 54,911 | 59,011 | |
| Total Sub Head : | | | | | | | | | 59,011 | 0 | 4,100 | 0 | 54,911 | 59,011 | |
| Total Minor Head 102 : | | | | | | | | | 15,23,527 | 10,000 | 1,38,600 | 35,200 | 13,39,727 | 15,13,527 | |

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

Page No. 459
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 1 : | | | | | | | | | 15,23,527 | 10,000 | 1,38,600 | 35,200 | 13,39,727 | 15,13,527 |
| Total Major Head 2406 : | | | | | | | | | 15,23,527 | 10,000 | 1,38,600 | 35,200 | 13,39,727 | 15,13,527 |
| Total of Month : | | | | | | | | | 15,23,527 | 10,000 | 1,38,600 | 35,200 | 13,39,727 | 15,13,527 |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 307 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 |
| Total Object Head-- 1 : | | | | | | | | | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 |
| Total Sub Head : | | | | | | | | | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 |
| | | | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 308 | Voucher | 58,418 | 2,000 | 0 | 0 | 56,418 | 56,418 |
| Total Object Head-- 1 : | | | | | | | | | 58,418 | 2,000 | 0 | 0 | 56,418 | 56,418 |
| Total Sub Head : | | | | | | | | | 58,418 | 2,000 | 0 | 0 | 56,418 | 56,418 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 300 | Voucher | 10,28,477 | 7,000 | 1,07,000 | 33,000 | 8,81,477 | 10,21,477 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 10,41,749 | 7,000 | 1,07,000 | 33,000 | 8,94,749 | 10,34,749 |

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

Page No. 460
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (04) Social Forestry | | Total Sub Head : | | | | 10,41,749 | 7,000 | 1,07,000 | 33,000 | 8,94,749 | 10,34,749 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 648 | Voucher | 1,08,506 | 0 | 4,500 | 0 | 1,04,006 | 1,08,506 |
| | | | | | Total Object Head-- 1 : | | | | 1,08,506 | 0 | 4,500 | 0 | 1,04,006 | 1,08,506 |
| | | | | | Total Sub Head : | | | | 1,08,506 | 0 | 4,500 | 0 | 1,04,006 | 1,08,506 |
| | | | (17) Operation Soil Watch0 | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 299 | Voucher | 59,011 | 0 | 4,100 | 0 | 54,911 | 59,011 |
| | | | | | Total Object Head-- 1 : | | | | 59,011 | 0 | 4,100 | 0 | 54,911 | 59,011 |
| | | | | | Total Sub Head : | | | | 59,011 | 0 | 4,100 | 0 | 54,911 | 59,011 |
| | | | | | Total Minor Head 102 : | | | | 13,42,240 | 9,000 | 1,15,600 | 33,000 | 11,84,640 | 13,33,240 |
| | | | | | Total Sub Major Head 1 : | | | | 13,42,240 | 9,000 | 1,15,600 | 33,000 | 11,84,640 | 13,33,240 |
| | | | | | Total Major Head 2406 : | | | | 13,42,240 | 9,000 | 1,15,600 | 33,000 | 11,84,640 | 13,33,240 |
| | | | | | Total of Month : | | | | 13,42,240 | 9,000 | 1,15,600 | 33,000 | 11,84,640 | 13,33,240 |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1803 | Voucher | 10,160 | 0 | 0 | 0 | 10,160 | 10,160 |
| | | | | | | Voted-Sixth-Schedule-Garo | 908 | Voucher | 74,556 | 0 | 0 | 0 | 74,556 | 74,556 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | | | | 84,716 | 0 | 0 | 0 | 84,716 | 84,716 | |
| Total Object Head-- I : | | | | | | | | | 84,716 | 0 | 0 | 0 | 84,716 | 84,716 | |
| Total Sub Head : | | | | | | | | | 84,716 | 0 | 0 | 0 | 84,716 | 84,716 | |
| | | | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1353 | Voucher | 58,418 | 2,000 | 0 | 0 | 56,418 | 56,418 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1800 | Voucher | 7,980 | 0 | 0 | 0 | 7,980 | 7,980 | |
| Total Object Head-- I : | | | | | | | | | 66,398 | 2,000 | 0 | 0 | 64,398 | 64,398 | |
| Total Sub Head : | | | | | | | | | 66,398 | 2,000 | 0 | 0 | 64,398 | 64,398 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1798 | Voucher | 15,082 | 0 | 0 | 0 | 15,082 | 15,082 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1799 | Voucher | 1,42,120 | 0 | 0 | 0 | 1,42,120 | 1,42,120 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 910 | Voucher | 10,28,477 | 7,000 | 1,14,000 | 33,000 | 8,74,477 | 10,21,477 | |
| Total Object Head-- I : | | | | | | | | | 11,85,679 | 7,000 | 1,14,000 | 33,000 | 10,31,679 | 11,78,679 | |
| Total Sub Head : | | | | | | | | | 11,85,679 | 7,000 | 1,14,000 | 33,000 | 10,31,679 | 11,78,679 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1802 | Voucher | 14,860 | 0 | 0 | 0 | 14,860 | 14,860 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 907 | Voucher | 1,08,506 | 0 | 5,500 | 0 | 1,03,006 | 1,08,506 | |
| Total Object Head-- I : | | | | | | | | | 1,23,366 | 0 | 5,500 | 0 | 1,17,866 | 1,23,366 | |
| Total Sub Head : | | | | | | | | | 1,23,366 | 0 | 5,500 | 0 | 1,17,866 | 1,23,366 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1801 | Voucher | 7,960 | 0 | 0 | 0 | 7,960 | 7,960 | |
| | | | | | | Voted-Sixth- | 909 | | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|----------------------------|-----------------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 Watch0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 909 | Voucher | 59,011 | 0 | 4,600 | 0 | 54,411 | 59,011 | | |
| Total Object Head-- 1 : | | | | | | | | | 66,971 | 0 | 4,600 | 0 | 62,371 | 66,971 | |
| Total Sub Head : | | | | | | | | | 66,971 | 0 | 4,600 | 0 | 62,371 | 66,971 | |
| Total Minor Head 102 : | | | | | | | | | 15,27,130 | 9,000 | 1,24,100 | 33,000 | 13,61,030 | 15,18,130 | |
| Total Sub Major Head 1 : | | | | | | | | | 15,27,130 | 9,000 | 1,24,100 | 33,000 | 13,61,030 | 15,18,130 | |
| Total Major Head 2406 : | | | | | | | | | 15,27,130 | 9,000 | 1,24,100 | 33,000 | 13,61,030 | 15,18,130 | |
| Total of Month : | | | | | | | | | 15,27,130 | 9,000 | 1,24,100 | 33,000 | 13,61,030 | 15,18,130 | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 612 | Voucher | 3,73,809 | 0 | 0 | 0 | 3,73,809 | 3,73,809 | | |
| | | | | | Voted-Sixth-Schedule-Garo | 618 | Voucher | 1,11,055 | 0 | 0 | 0 | 1,11,055 | 1,11,055 | | |
| Total Object Head-- 1 : | | | | | | | | | 4,84,864 | 0 | 0 | 0 | 4,84,864 | 4,84,864 | |
| Total Sub Head : | | | | | | | | | 4,84,864 | 0 | 0 | 0 | 4,84,864 | 4,84,864 | |
| | | | (03) Recreation Forestry | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 617 | Voucher | 60,014 | 2,000 | 0 | 0 | 58,014 | 58,014 | | |
| Total Object Head-- 1 : | | | | | | | | | 60,014 | 2,000 | 0 | 0 | 58,014 | 58,014 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 | (03) Recreation Forestry | | Total Sub Head : | | | | 60,014 | 2,000 | 0 | 0 | 58,014 | 58,014 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 615 | Voucher | 9,79,079 | 7,000 | 1,14,000 | 28,600 | 8,29,479 | 9,72,079 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 816 | Voucher | 77,076 | 1,000 | 0 | 2,200 | 73,876 | 76,076 | |
| | | | | | Total Object Head-- I : | | | | 10,56,155 | 8,000 | 1,14,000 | 30,800 | 9,03,355 | 10,48,155 | |
| | | | | | Total Sub Head : | | | | 10,56,155 | 8,000 | 1,14,000 | 30,800 | 9,03,355 | 10,48,155 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 616 | Voucher | 1,11,478 | 0 | 5,500 | 0 | 1,05,978 | 1,11,478 | |
| | | | | | Total Object Head-- I : | | | | 1,11,478 | 0 | 5,500 | 0 | 1,05,978 | 1,11,478 | |
| | | | | | Total Sub Head : | | | | 1,11,478 | 0 | 5,500 | 0 | 1,05,978 | 1,11,478 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 613 | Voucher | 3,73,809 | 0 | 0 | 0 | 3,73,809 | 3,73,809 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 614 | Voucher | 95,070 | 0 | 4,600 | 0 | 90,470 | 95,070 | |
| | | | | | Total Object Head-- I : | | | | 4,68,879 | 0 | 4,600 | 0 | 4,64,279 | 4,68,879 | |
| | | | | | Total Sub Head : | | | | 4,68,879 | 0 | 4,600 | 0 | 4,64,279 | 4,68,879 | |
| | | | | | Total Minor Head 102 : | | | | 21,81,390 | 10,000 | 1,24,100 | 30,800 | 20,16,490 | 21,71,390 | |
| | | | | | Total Sub Major Head I : | | | | 21,81,390 | 10,000 | 1,24,100 | 30,800 | 20,16,490 | 21,71,390 | |
| | | | | | Total Major Head 2406 : | | | | 21,81,390 | 10,000 | 1,24,100 | 30,800 | 20,16,490 | 21,71,390 | |
| | | | | | Total of Month : | | | | 21,81,390 | 10,000 | 1,24,100 | 30,800 | 20,16,490 | 21,71,390 | |

Month of Account: AUG/2023

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | 1057 | Voucher | 1,14,135 | 0 | 0 | 0 | 0 | 1,14,135 | 1,14,135 |
| Total Object Head-- I : | | | | | | | | | 1,14,135 | 0 | 0 | 0 | 0 | 1,14,135 | 1,14,135 |
| Total Sub Head : | | | | | | | | | 1,14,135 | 0 | 0 | 0 | 0 | 1,14,135 | 1,14,135 |
| | | | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1049 | Voucher | 61,734 | 2,000 | 0 | 0 | 0 | 59,734 | 59,734 |
| Total Object Head-- I : | | | | | | | | | 61,734 | 2,000 | 0 | 0 | 59,734 | 59,734 | |
| Total Sub Head : | | | | | | | | | 61,734 | 2,000 | 0 | 0 | 59,734 | 59,734 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1052 | Voucher | 10,83,008 | 14,359 | 1,00,000 | 30,800 | 9,37,849 | 10,68,649 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 373 | Voucher | 94,692 | 0 | 0 | 0 | 94,692 | 94,692 | |
| Total Object Head-- I : | | | | | | | | | 11,77,700 | 14,359 | 1,00,000 | 30,800 | 10,32,541 | 11,63,341 | |
| Total Sub Head : | | | | | | | | | 11,77,700 | 14,359 | 1,00,000 | 30,800 | 10,32,541 | 11,63,341 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1055 | Voucher | 1,14,836 | 0 | 5,500 | 0 | 1,09,336 | 1,14,836 | |
| Total Object Head-- I : | | | | | | | | | 1,14,836 | 0 | 5,500 | 0 | 1,09,336 | 1,14,836 | |
| Total Sub Head : | | | | | | | | | 1,14,836 | 0 | 5,500 | 0 | 1,09,336 | 1,14,836 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1054 | Voucher | 97,892 | 0 | 4,600 | 0 | 93,292 | 97,892 | |
| Total Object Head-- I : | | | | | | | | | 97,892 | 0 | 4,600 | 0 | 93,292 | 97,892 | |
| Total Sub Head : | | | | | | | | | 97,892 | 0 | 4,600 | 0 | 93,292 | 97,892 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Minor Head 102 : | | | | | | | | | 15,66,297 | 16,359 | 1,10,100 | 30,800 | 14,09,038 | 15,49,938 |
| Total Sub Major Head 1 : | | | | | | | | | 15,66,297 | 16,359 | 1,10,100 | 30,800 | 14,09,038 | 15,49,938 |
| Total Major Head 2406 : | | | | | | | | | 15,66,297 | 16,359 | 1,10,100 | 30,800 | 14,09,038 | 15,49,938 |
| Total of Month : | | | | | | | | | 15,66,297 | 16,359 | 1,10,100 | 30,800 | 14,09,038 | 15,49,938 |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 997 | Voucher | 1,14,135 | 0 | 0 | 0 | 1,14,135 | 1,14,135 |
| Total Object Head-- 1 : | | | | | | | | | 1,14,135 | 0 | 0 | 0 | 1,14,135 | 1,14,135 |
| Total Sub Head : | | | | | | | | | 1,14,135 | 0 | 0 | 0 | 1,14,135 | 1,14,135 |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 998 | Voucher | 61,734 | 0 | 0 | 0 | 61,734 | 61,734 |
| Total Object Head-- 1 : | | | | | | | | | 61,734 | 0 | 0 | 0 | 61,734 | 61,734 |
| Total Sub Head : | | | | | | | | | 61,734 | 0 | 0 | 0 | 61,734 | 61,734 |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1001 | Voucher | 78,899 | 0 | 20,000 | 0 | 58,899 | 78,899 |
| | | | | | | | | | 5,301 | 0 | 0 | 0 | 5,301 | 5,301 |
| | | | | | | | | | 10,84,368 | 6,366 | 1,00,000 | 30,800 | 9,47,202 | 10,78,002 |
| | | | | | | | | | 1454 | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|---------------------------|------------------|----------------------|---|---|------------------|------------------|-------------------------|---------------------|------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1454 | Voucher | 11,980 | 0 | 0 | 0 | 11,980 | 11,980 | | | |
| | | | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 996 | Voucher | 1,20,222 | 0 | 0 | 0 | 1,20,222 | 1,20,222 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 13,00,770 | 6,366 | 1,20,000 | 30,800 | 11,43,604 | 12,94,404 |
| | | | | Total Sub Head : | | | | | | | | 13,00,770 | 6,366 | 1,20,000 | 30,800 | 11,43,604 | 12,94,404 |
| | | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 999 | Voucher | 1,14,836 | 0 | 5,500 | 0 | 1,09,336 | 1,14,836 | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 1,14,836 | 0 | 5,500 | 0 |
| | | | Total Sub Head : | | | | | | | | 1,14,836 | 0 | 5,500 | 0 | 1,09,336 | 1,14,836 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1000 | Voucher | 97,892 | 0 | 4,600 | 0 | 93,292 | 97,892 | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 97,892 | 0 | 4,600 | 0 | 93,292 |
| | | | Total Sub Head : | | | | | | | | 97,892 | 0 | 4,600 | 0 | 93,292 | 97,892 | |
| | | | Total Minor Head 102 : | | | | | | | | 16,89,367 | 6,366 | 1,30,100 | 30,800 | 15,22,101 | 16,83,001 | |
| | | | Total Sub Major Head 1 : | | | | | | | | 16,89,367 | 6,366 | 1,30,100 | 30,800 | 15,22,101 | 16,83,001 | |
| Total Major Head 2406 : | | | | | | | | 16,89,367 | 6,366 | 1,30,100 | 30,800 | 15,22,101 | 16,83,001 | | | | |
| Total of Month : | | | | | | | | 16,89,367 | 6,366 | 1,30,100 | 30,800 | 15,22,101 | 16,83,001 | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|----------|------------------|----------------------|-----------------------------------|---------------------------|------|----------------------|--------------------------------|------------------------------------|--------|-------------------------|------------------------------|---------------------------|----------|----------|--------------------------------|-----------------|---|------|------------------------------|---------------------------|----------|----------|--------------------------------|--------------------------------|--------|--------|------------------------------|---------------------------|---------------|---------------|--------------------------------|----------------------|-------|------|------------------------------|---------------------------|--------------|----------|--------------------------------|-----------------|-------|---|------------------|--------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 | 433 | Voucher | 1,14,135 | 0 | 0 | 0 | 1,14,135 | 1,14,135 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Total Object Head-- I : | | | | 1,14,135 | 0 | 0 | 0 | 1,14,135 | 1,14,135 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Total Sub Head : | | | | 1,14,135 | 0 | 0 | 0 | 1,14,135 | 1,14,135 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | (03) | Recreation Forestry | 0 | (01) | Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 432 | Voucher | 61,734 | 0 | 0 | 0 | 61,734 | 61,734 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Total Object Head-- I : | | | | 61,734 | 0 | 0 | 0 | 61,734 | 61,734 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Total Sub Head : | | | | 61,734 | 0 | 0 | 0 | 61,734 | 61,734 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | (04) | Social Forestry | 0 | (01) | Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 430 | Voucher | 11,68,708 | 6,366 | 96,000 | 30,800 | 10,35,542 | 11,62,342 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | Total Object Head-- I : | | | | 11,68,708 | 6,366 | 96,000 | 30,800 | 10,35,542 | 11,62,342 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | Total Sub Head : | | | | 11,68,708 | 6,366 | 96,000 | 30,800 | 10,35,542 | 11,62,342 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | (13) | Plantation Of Medicinal Plants | 0 | (01) | Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 431 | Voucher | 1,14,836 | 0 | 5,500 | 0 | 1,09,336 | 1,14,836 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Object Head-- I : | | | | 1,14,836 | 0 | 5,500 | 0 | 1,09,336 | 1,14,836 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Sub Head : | | | | 1,14,836 | 0 | 5,500 | 0 | 1,09,336 | 1,14,836 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (17) | Operation Soil Watch | 0 | (01) | Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 437 | Voucher | 97,892 | 0 | 4,600 | 0 | 93,292 | 97,892 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Object Head-- I : | | | | 97,892 | 0 | 4,600 | 0 | 93,292 | 97,892 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Sub Head : | | | | 97,892 | 0 | 4,600 | 0 | 93,292 | 97,892 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Minor Head 102 : | | | | 15,57,305 | 6,366 | 1,06,100 | 30,800 | 14,14,039 | 15,50,939 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 1 : | | | | | | | | | 15,57,305 | 6,366 | 1,06,100 | 30,800 | 14,14,039 | 15,50,939 |
| Total Major Head 2406 : | | | | | | | | | 15,57,305 | 6,366 | 1,06,100 | 30,800 | 14,14,039 | 15,50,939 |
| Total of Month : | | | | | | | | | 15,57,305 | 6,366 | 1,06,100 | 30,800 | 14,14,039 | 15,50,939 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 391 | Voucher | 1,14,135 | 0 | 0 | 0 | 1,14,135 | 1,14,135 |
| Total Object Head-- 1 : | | | | | | | | | 1,14,135 | 0 | 0 | 0 | 1,14,135 | 1,14,135 |
| Total Sub Head : | | | | | | | | | 1,14,135 | 0 | 0 | 0 | 1,14,135 | 1,14,135 |
| | | | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 394 | Voucher | 61,734 | 0 | 0 | 0 | 61,734 | 61,734 |
| Total Object Head-- 1 : | | | | | | | | | 61,734 | 0 | 0 | 0 | 61,734 | 61,734 |
| Total Sub Head : | | | | | | | | | 61,734 | 0 | 0 | 0 | 61,734 | 61,734 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 385 | Voucher | 10,84,368 | 6,366 | 96,000 | 30,800 | 9,51,202 | 10,78,002 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 11,66,392 | 6,366 | 1,21,000 | 30,800 | 10,08,226 | 11,60,026 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (04) Social Forestry | | Total Sub Head : | | | | 11,66,392 | 6,366 | 1,21,000 | 30,800 | 10,08,226 | 11,60,026 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 397 | Voucher | 1,14,836 | 0 | 5,500 | 0 | 1,09,336 | 1,14,836 |
| | | | | | Total Object Head-- 1 : | | | | 1,14,836 | 0 | 5,500 | 0 | 1,09,336 | 1,14,836 |
| | | | | | Total Sub Head : | | | | 1,14,836 | 0 | 5,500 | 0 | 1,09,336 | 1,14,836 |
| | | | (17) Operation Soil Watch0 | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 405 | Voucher | 97,892 | 0 | 4,600 | 0 | 93,292 | 97,892 |
| | | | | | Total Object Head-- 1 : | | | | 97,892 | 0 | 4,600 | 0 | 93,292 | 97,892 |
| | | | | | Total Sub Head : | | | | 97,892 | 0 | 4,600 | 0 | 93,292 | 97,892 |
| | | | | | Total Minor Head 102 : | | | | 15,54,989 | 6,366 | 1,31,100 | 30,800 | 13,86,723 | 15,48,623 |
| | | | | | Total Sub Major Head 1 : | | | | 15,54,989 | 6,366 | 1,31,100 | 30,800 | 13,86,723 | 15,48,623 |
| | | | | | Total Major Head 2406 : | | | | 15,54,989 | 6,366 | 1,31,100 | 30,800 | 13,86,723 | 15,48,623 |
| | | | | | Total of Month : | | | | 15,54,989 | 6,366 | 1,31,100 | 30,800 | 13,86,723 | 15,48,623 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1825 | Voucher | 1,14,135 | 0 | 0 | 0 | 1,14,135 | 1,14,135 |
| | | | | | | Voted-Sixth-Schedule-Garo | 832 | Voucher | 1,14,135 | 0 | 0 | 0 | 1,14,135 | 1,14,135 |

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

Page No. 470
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | | | | 2,28,270 | 0 | 0 | 0 | 2,28,270 |
| Total Object Head-- I : | | | | | | | | | 2,28,270 | 0 | 0 | 0 | 2,28,270 |
| Total Sub Head : | | | | | | | | | 2,28,270 | 0 | 0 | 0 | 2,28,270 |
| | | | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1822 | Voucher | 61,734 | 0 | 0 | 0 | 61,734 |
| | | | | | | Voted-Sixth-Schedule-Garo | 827 | Voucher | 61,734 | 0 | 0 | 0 | 61,734 |
| Total Object Head-- I : | | | | | | | | | 1,23,468 | 0 | 0 | 0 | 1,23,468 |
| Total Sub Head : | | | | | | | | | 1,23,468 | 0 | 0 | 0 | 1,23,468 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1844 | Voucher | 9,91,080 | 6,366 | 88,000 | 28,600 | 9,84,714 |
| | | | | | | Voted-Sixth-Schedule-Garo | 232 | Voucher | 9,91,080 | 6,366 | 93,000 | 28,600 | 9,84,714 |
| Total Object Head-- I : | | | | | | | | | 19,82,160 | 12,732 | 1,81,000 | 57,200 | 19,69,428 |
| Total Sub Head : | | | | | | | | | 19,82,160 | 12,732 | 1,81,000 | 57,200 | 19,69,428 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1828 | Voucher | 60,192 | 0 | 5,500 | 0 | 54,692 |
| | | | | | | Voted-Sixth-Schedule-Garo | 835 | Voucher | 60,192 | 0 | 5,500 | 0 | 54,692 |
| Total Object Head-- I : | | | | | | | | | 1,20,384 | 0 | 11,000 | 0 | 1,09,384 |
| Total Sub Head : | | | | | | | | | 1,20,384 | 0 | 11,000 | 0 | 1,09,384 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1826 | Voucher | 97,892 | 0 | 4,600 | 0 | 93,292 |
| | | | | | | Voted-Sixth-Schedule-Garo | 838 | Voucher | 97,892 | 0 | 4,600 | 0 | 93,292 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|----------------------------|-----------------------------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | | 1,95,784 | 0 | 9,200 | 0 | 1,86,584 | 1,95,784 |
| | | | | | Total Sub Head : | | | | 1,95,784 | 0 | 9,200 | 0 | 1,86,584 | 1,95,784 |
| | | | | | Total Minor Head 102 : | | | | 26,50,066 | 12,732 | 2,01,200 | 57,200 | 23,78,934 | 26,37,334 |
| | | | | | Total Sub Major Head 1 : | | | | 26,50,066 | 12,732 | 2,01,200 | 57,200 | 23,78,934 | 26,37,334 |
| | | | | | Total Major Head 2406 : | | | | 26,50,066 | 12,732 | 2,01,200 | 57,200 | 23,78,934 | 26,37,334 |
| | | | | | Total of Month : | | | | 26,50,066 | 12,732 | 2,01,200 | 57,200 | 23,78,934 | 26,37,334 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 605 | Voucher | 13,536 | 0 | 0 | 0 | 13,536 | 13,536 |
| | | | | | Total Object Head-- 1 : | | | | 13,536 | 0 | 0 | 0 | 13,536 | 13,536 |
| | | | | | Total Sub Head : | | | | 13,536 | 0 | 0 | 0 | 13,536 | 13,536 |
| | | | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 609 | Voucher | 7,398 | 0 | 0 | 0 | 7,398 | 7,398 |
| | | | | | Total Object Head-- 1 : | | | | 7,398 | 0 | 0 | 0 | 7,398 | 7,398 |
| | | | | | Total Sub Head : | | | | 7,398 | 0 | 0 | 0 | 7,398 | 7,398 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 604 | Voucher | 7,270 | 0 | 0 | 0 | 7,270 | 7,270 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 608 | Voucher | 1,20,708 | 0 | 0 | 0 | 1,20,708 | 1,20,708 |
| Total Object Head-- 1 : | | | | | | | | | 1,27,978 | 0 | 0 | 0 | 1,27,978 | 1,27,978 |
| Total Sub Head : | | | | | | | | | 1,27,978 | 0 | 0 | 0 | 1,27,978 | 1,27,978 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 606 | Voucher | 7,236 | 0 | 0 | 0 | 7,236 | 7,236 |
| Total Object Head-- 1 : | | | | | | | | | 7,236 | 0 | 0 | 0 | 7,236 | 7,236 |
| Total Sub Head : | | | | | | | | | 7,236 | 0 | 0 | 0 | 7,236 | 7,236 |
| | | | (17) Operation Soil Watch0 | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 607 | Voucher | 11,502 | 0 | 0 | 0 | 11,502 | 11,502 |
| Total Object Head-- 1 : | | | | | | | | | 11,502 | 0 | 0 | 0 | 11,502 | 11,502 |
| Total Sub Head : | | | | | | | | | 11,502 | 0 | 0 | 0 | 11,502 | 11,502 |
| Total Minor Head 102 : | | | | | | | | | 1,67,650 | 0 | 0 | 0 | 1,67,650 | 1,67,650 |
| Total Sub Major Head 1 : | | | | | | | | | 1,67,650 | 0 | 0 | 0 | 1,67,650 | 1,67,650 |
| Total Major Head 2406 : | | | | | | | | | 1,67,650 | 0 | 0 | 0 | 1,67,650 | 1,67,650 |
| Total of Month : | | | | | | | | | 1,67,650 | 0 | 0 | 0 | 1,67,650 | 1,67,650 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh Tura**Month of Account:** FEB/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 155 | Voucher | 1,16,391 | 1,000 | 0 | 0 | 1,15,391 | 1,15,391 | |
| Total Object Head-- I : | | | | | | | | | 1,16,391 | 1,000 | 0 | 0 | 1,15,391 | 1,15,391 | |
| Total Sub Head : | | | | | | | | | 1,16,391 | 1,000 | 0 | 0 | 1,15,391 | 1,15,391 | |
| | | | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 154 | Voucher | 62,967 | 2,000 | 0 | 0 | 60,967 | 60,967 | |
| Total Object Head-- I : | | | | | | | | | 62,967 | 2,000 | 0 | 0 | 60,967 | 60,967 | |
| Total Sub Head : | | | | | | | | | 62,967 | 2,000 | 0 | 0 | 60,967 | 60,967 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 151 | Voucher | 10,11,198 | 16,366 | 88,000 | 0 | 9,06,832 | 9,94,832 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1512 | Voucher | 43,725 | 0 | 0 | 0 | 43,725 | 43,725 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1514 | Voucher | 15,940 | 0 | 0 | 0 | 15,940 | 15,940 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1593 | Voucher | 77,903 | 0 | 0 | 0 | 77,903 | 77,903 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1594 | Voucher | 34,517 | 0 | 0 | 0 | 34,517 | 34,517 | |
| Total Object Head-- I : | | | | | | | | | 11,83,283 | 16,366 | 88,000 | 0 | 10,78,917 | 11,66,917 | |
| Total Sub Head : | | | | | | | | | 11,83,283 | 16,366 | 88,000 | 0 | 10,78,917 | 11,66,917 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1122 | Voucher | 4,368 | 0 | 0 | 0 | 4,368 | 4,368 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 153 | Voucher | 61,398 | 0 | 5,500 | 0 | 55,898 | 61,398 | |
| Total Object Head-- I : | | | | | | | | | 65,766 | 0 | 5,500 | 0 | 60,266 | 65,766 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------------|-----------------------------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | Total Sub Head : | | | | | | 65,766 | 0 | 5,500 | 0 | 60,266 | 65,766 |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | | | | | | 99,809 | 1,000 | 4,600 | 0 | 94,209 | 98,809 |
| | | | (17) Operation Soil Watch0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 152 | Voucher | | | | | | |
| | | | Total Object Head-- I : | | | | | | 99,809 | 1,000 | 4,600 | 0 | 94,209 | 98,809 |
| | | | Total Sub Head : | | | | | | 99,809 | 1,000 | 4,600 | 0 | 94,209 | 98,809 |
| | | | Total Minor Head 102 : | | | | | | 15,28,216 | 20,366 | 98,100 | 0 | 14,09,750 | 15,07,850 |
| | | | Total Sub Major Head I : | | | | | | 15,28,216 | 20,366 | 98,100 | 0 | 14,09,750 | 15,07,850 |
| | | | Total Major Head 2406 : | | | | | | 15,28,216 | 20,366 | 98,100 | 0 | 14,09,750 | 15,07,850 |
| | | | Total of Month : | | | | | | 15,28,216 | 20,366 | 98,100 | 0 | 14,09,750 | 15,07,850 |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 486 | Voucher | 1,16,391 | 1,000 | 0 | 2,200 | 1,13,191 | 1,15,391 |
| | | | Total Object Head-- I : | | | | | | 1,16,391 | 1,000 | 0 | 2,200 | 1,13,191 | 1,15,391 |
| | | | Total Sub Head : | | | | | | 1,16,391 | 1,000 | 0 | 2,200 | 1,13,191 | 1,15,391 |
| | | | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 488 | Voucher | 62,967 | 2,000 | 0 | 2,200 | 58,767 | 60,967 |
| | | | Total Object Head-- I : | | | | | | 62,967 | 2,000 | 0 | 2,200 | 58,767 | 60,967 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-------------------------------------|-------------------------|-----------------------------------|----------|--------------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub 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 | (03) Recreation Forestry | Total Sub Head : | | | | 62,967 | 2,000 | 0 | 2,200 | 58,767 | 60,967 | | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1161 | Voucher | 68,848 | 0 | 5,000 | 0 | 63,848 | 68,848 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 2129 | Voucher | 3,621 | 0 | 0 | 0 | 3,621 | 3,621 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 2137 | Voucher | 2,44,374 | 0 | 0 | 0 | 2,44,374 | 2,44,374 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 482 | Voucher | 1,67,364 | 0 | 0 | 0 | 1,67,364 | 1,67,364 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 483 | Voucher | 11,631 | 0 | 0 | 0 | 11,631 | 11,631 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 485 | Voucher | 1,10,198 | 0 | 0 | 0 | 1,10,198 | 1,10,198 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 487 | Voucher | 8,47,962 | 15,366 | 71,000 | 24,200 | 7,37,396 | 8,32,596 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 850 | Voucher | 1,937 | 0 | 0 | 0 | 1,937 | 1,937 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 993 | Voucher | 41,345 | 0 | 0 | 2,200 | 39,145 | 41,345 |
| | | | | | | | Total Object Head-- I : | | 14,97,280 | 15,366 | 76,000 | 26,400 | 13,79,514 | 14,81,914 | |
| | | | | | | | Total Sub Head : | | 14,97,280 | 15,366 | 76,000 | 26,400 | 13,79,514 | 14,81,914 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 2126 | Voucher | 61,398 | 0 | 5,500 | 0 | 55,898 | 61,398 |
| | | | | | | | Total Object Head-- I : | | 61,398 | 0 | 5,500 | 0 | 55,898 | 61,398 | |
| | | | | | | | Total Sub Head : | | 61,398 | 0 | 5,500 | 0 | 55,898 | 61,398 | |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 489 | Voucher | 96,946 | 1,000 | 4,600 | 2,200 | 89,146 | 95,946 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---|----------------|---|-------------------------------------|-----------------------------------|---------------|----------|---------------------------------|----------------------|------------------|------------------------------------|-------------------------|---------------------|-------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | |
| D.D.O. : | | 1300400 D.F.O Social Forestry Division Wgh Tura | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub 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 Watch0 | (01) Salaries, Sumtuary Allowance | | | Total Object Head-- 1 : | 96,946 | 1,000 | 4,600 | 2,200 | 89,146 | 95,946 |
| | | | | | | | Total Sub Head : | 96,946 | 1,000 | 4,600 | 2,200 | 89,146 | 95,946 |
| | | | | | | | Total Minor Head 102 : | 18,34,982 | 19,366 | 86,100 | 33,000 | 16,96,516 | 18,15,616 |
| | | | | | | | Total Sub Major Head 1 : | 18,34,982 | 19,366 | 86,100 | 33,000 | 16,96,516 | 18,15,616 |
| | | | | | | | Total Major Head 2406 : | 18,34,982 | 19,366 | 86,100 | 33,000 | 16,96,516 | 18,15,616 |
| | | | | | | | Total of Month : | 18,34,982 | 19,366 | 86,100 | 33,000 | 16,96,516 | 18,15,616 |
| | | | | | | | Total of DDO 1300400 : | 1,91,23,159 | 1,25,921 | 13,65,200 | 3,45,400 | 1,72,86,638 | 1,89,97,238 |
| Reconciliation Portion | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | 1,89,97,238 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | (01) Salaries, Sumtuary Allowance | 0 | | Voted-Sixth-Schedule-Garo | | | | | 16,47,820 | |
| 2406 | 01 | 102 | (03) Recreation Forestry | (01) Salaries, Sumtuary Allowance | 0 | | Voted-Sixth-Schedule-Garo | | | | | 7,32,984 | |
| 2406 | 01 | 102 | (04) Social Forestry | (01) Salaries, Sumtuary Allowance | 0 | | Voted-Sixth-Schedule-Garo | | | | | 1,40,02,969 | |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | (01) Salaries, Sumtuary Allowance | 0 | | Voted-Sixth-Schedule-Garo | | | | | 11,65,984 | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300400 D.F.O Social Forestry Division Wgh TuraSummary of DDO wise expenditure

| | | | | | | |
|------|----|-----|---------------------------|---|---|-----------|
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance | 14,47,481 |
|------|----|-----|---------------------------|---|---|-----------|

1,89,97,238

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|-------------------------------|----------------------------|-----------------------------------|--|---------------------------|-----------------------------------|-------------------------------------|--------------------------------|-----------------------------------|---------------------------|--------------------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|--------------|-----------------|------------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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 | Voted-Sixth-Schedule-Garo | 551 | Voucher | 6,73,384 | 5,000 | 98,500 | 0 | 5,69,884 | 6,68,384 | | | | | | |
| | | | | | | | 552 | Voucher | 1,14,336 | 0 | 0 | 0 | 1,14,336 | 1,14,336 | | | | | | |
| | | | | | | | 771 | Voucher | 9,500 | 0 | 0 | 0 | 9,500 | 9,500 | | | | | | |
| | | | | | | | 772 | Voucher | 9,500 | 0 | 0 | 0 | 9,500 | 9,500 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 8,06,720 | 5,000 | 98,500 | 0 | 7,03,220 | 8,01,720 | | |
| | | | | | Total Sub Head : | | | | | | | | 8,06,720 | 5,000 | 98,500 | 0 | 7,03,220 | 8,01,720 | | |
| | | | | | 004 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 553 | Voucher | 10,66,293 | 7,000 | 1,14,500 | 2,200 | 9,42,593 | 10,59,293 | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 10,66,293 | 7,000 | 1,14,500 |
| | | Total Sub Head : | | | | | | | | 10,66,293 | 7,000 | 1,14,500 | 2,200 | 9,42,593 | 10,59,293 | | | | | |
| | | Total Minor Head 1 : | | | | | | | | 18,73,013 | 12,000 | 2,13,000 | 2,200 | 16,45,813 | 18,61,013 | | | | | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 548 | Voucher | 5,54,129 | 5,000 | 39,000 | 0 | 5,10,129 | 5,49,129 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | | 5,54,129 | 5,000 | 39,000 | 0 | 5,10,129 | 5,49,129 |
| 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 | | | | | | | |
| 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 550 | Voucher | 52,980 | 1,000 | 6,000 | 0 | 45,980 | 51,980 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 52,980 | 1,000 | 6,000 | 0 | 45,980 | 51,980 | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|---|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Head : | | | | | | | | | 52,980 | 1,000 | 6,000 | 0 | 45,980 | 51,980 |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | | | | | | 34,236 | 0 | 0 | 0 | 34,236 | 34,236 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 549 | Voucher | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 34,236 | 0 | 0 | 0 | 34,236 | 34,236 |
| Total Sub Head : | | | | | | | | | 34,236 | 0 | 0 | 0 | 34,236 | 34,236 |
| Total Minor Head 102 : | | | | | | | | | 87,216 | 1,000 | 6,000 | 0 | 80,216 | 86,216 |
| Total Sub Major Head 1 : | | | | | | | | | 25,14,358 | 18,000 | 2,58,000 | 2,200 | 22,36,158 | 24,96,358 |
| Total Major Head 2406 : | | | | | | | | | 25,14,358 | 18,000 | 2,58,000 | 2,200 | 22,36,158 | 24,96,358 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 541 | Voucher | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 |
| Total Object Head-- 1 : | | | | | | | | | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 |
| Total Sub Head : | | | | | | | | | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 |
| Total Minor Head 4 : | | | | | | | | | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 |
| Total Sub Major Head 6 : | | | | | | | | | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 |
| Total Major Head 2415 : | | | | | | | | | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 |
| Total of Month : | | | | | | | | | 26,26,054 | 18,000 | 2,66,000 | 2,200 | 23,39,854 | 26,08,054 |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------------------|-----------------------------------|--|---------------------------|-------------------------------------|---------------------------|-----------------------------------|---------------------------|--------------------------------|------------------|------------------------------------|--------------------------------|--------------------------------|-------------------------|--------------------------------|---------------|------------------|-----------------|-----------------|---------------|-----------------|------------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 296 | Voucher | 6,73,384 | 5,000 | 98,500 | 13,200 | 5,56,684 | 6,68,384 | | | | | | | | | | | | | | |
| | | | | | | | 305 | Voucher | 1,14,336 | 0 | 0 | 0 | 1,14,336 | 1,14,336 | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 7,87,720 | 5,000 | 98,500 | 13,200 | 6,71,020 | 7,82,720 | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 7,87,720 | 5,000 | 98,500 | 13,200 | 6,71,020 | 7,82,720 | | | | | | | | | | |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 306 | Voucher | 10,66,293 | 7,000 | 1,14,500 | 19,800 | 9,24,993 | 10,59,293 | | | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 10,66,293 | 7,000 | 1,14,500 | 19,800 | 9,24,993 | 10,59,293 | | | | | | |
| | | Total Sub Head : | | | | | | | | 10,66,293 | 7,000 | 1,14,500 | 19,800 | 9,24,993 | 10,59,293 | | | | | | | | | | | | | |
| | | Total Minor Head I : | | | | | | | | 18,54,013 | 12,000 | 2,13,000 | 33,000 | 15,96,013 | 18,42,013 | | | | | | | | | | | | | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 294 | Voucher | 5,54,129 | 5,000 | 39,000 | 8,800 | 5,01,329 | 5,49,129 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- I : | | | | | | | | 5,54,129 | 5,000 | 39,000 | 8,800 | 5,01,329 | 5,49,129 |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 5,54,129 | 5,000 | 39,000 | 8,800 | 5,01,329 | 5,49,129 |
| | | Total Minor Head 101 : | | | | | | | | 5,54,129 | 5,000 | 39,000 | 8,800 | 5,01,329 | 5,49,129 | | | | | | | | | | | | | |
| 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 297 | Voucher | 52,980 | 1,000 | 6,000 | 2,200 | 43,780 | 51,980 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Total Object Head-- I : | | | | | | | | 52,980 | 1,000 | 6,000 | 2,200 | 43,780 | 51,980 | | |
| | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 52,980 | 1,000 | 6,000 | 2,200 | 43,780 | 51,980 | | |
| (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 298 | Voucher | 34,236 | 0 | 0 | 0 | 34,236 | 34,236 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Total Object Head-- I : | | | | | | | | 34,236 | 0 | 0 | 0 | 34,236 | | | | |
| Total Sub Head : | | | | | | | | 34,236 | 0 | 0 | 0 | 34,236 | | | | | | | | | | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|--------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | | | | 34,236 | 0 | 0 | 0 | 34,236 | 34,236 |
| Total Object Head-- 1 : | | | | | | | | | 34,236 | 0 | 0 | 0 | 34,236 | 34,236 |
| Total Sub Head : | | | | | | | | | 34,236 | 0 | 0 | 0 | 34,236 | 34,236 |
| Total Minor Head 102 : | | | | | | | | | 87,216 | 1,000 | 6,000 | 2,200 | 78,016 | 86,216 |
| Total Sub Major Head 1 : | | | | | | | | | 24,95,358 | 18,000 | 2,58,000 | 44,000 | 21,75,358 | 24,77,358 |
| Total Major Head 2406 : | | | | | | | | | 24,95,358 | 18,000 | 2,58,000 | 44,000 | 21,75,358 | 24,77,358 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 197 | Voucher | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 |
| Total Object Head-- 1 : | | | | | | | | | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 |
| Total Sub Head : | | | | | | | | | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 |
| Total Minor Head 4 : | | | | | | | | | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 |
| Total Sub Major Head 6 : | | | | | | | | | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 |
| Total Major Head 2415 : | | | | | | | | | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 |
| Total of Month : | | | | | | | | | 26,07,054 | 18,000 | 2,66,000 | 44,000 | 22,79,054 | 25,89,054 |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 102 | Voucher | 6,73,384 | 5,000 | 98,500 | 13,200 | 5,56,684 | 6,68,384 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|-----------------------------------|--------------------------------|--------------|-------------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|---------------|------------------|------------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 106 | Voucher | 1,17,044 | 0 | 0 | 0 | 1,17,044 | 1,17,044 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1355 | Voucher | 93,700 | 0 | 0 | 93,700 | 93,700 | | | | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 8,84,128 | 5,000 | 98,500 | 13,200 | 7,67,428 | 8,79,128 | | |
| | | | | | Total Sub Head : | | | | | | | | 8,84,128 | 5,000 | 98,500 | 13,200 | 7,67,428 | 8,79,128 | | |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 107 | Voucher | 10,66,293 | 7,000 | 1,14,500 | 19,800 | 9,24,993 | 10,59,293 | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 1357 | Voucher | 1,49,180 | 0 | 0 | 1,49,180 | 1,49,180 | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 12,15,473 | 7,000 | 1,14,500 | 19,800 | 10,74,173 | 12,08,473 |
| | | | | | | | Total Sub Head : | | | | | | | | 12,15,473 | 7,000 | 1,14,500 | 19,800 | 10,74,173 | 12,08,473 |
| | | | | | Total Minor Head I : | | | | | | | | 20,99,601 | 12,000 | 2,13,000 | 33,000 | 18,41,601 | 20,87,601 | | |
| | | | | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 105 | Voucher | 5,54,129 | 5,000 | 39,000 | 8,800 | 5,01,329 | 5,49,129 | | |
| Voted-Sixth-Schedule-Garo | 1364 | Voucher | 79,580 | 0 | | | | | | 0 | 79,580 | 79,580 | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 1705 | Voucher | 3,961 | 0 | | | | | 0 | 3,961 | 3,961 | | | | | | | | | |
| Voted-Sixth-Schedule-Garo | 1706 | Voucher | 1,21,185 | 0 | | | | | 14,000 | 1,07,185 | 1,21,185 | | | | | | | | | |
| Total Object Head-- I : | | | | | | | | | 7,58,855 | 5,000 | 53,000 | 8,800 | 6,92,055 | 7,53,855 | | | | | | |
| Total Sub Head : | | | | | | | | | 7,58,855 | 5,000 | 53,000 | 8,800 | 6,92,055 | 7,53,855 | | | | | | |
| Total Minor Head 101 : | | | | | | | | | 7,58,855 | 5,000 | 53,000 | 8,800 | 6,92,055 | 7,53,855 | | | | | | |
| 102 | (08) Teak Wood | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | | | | | 104 | Voucher | 52,980 | 1,000 | 6,000 | 2,200 | 43,780 | 51,980 | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1359 | Voucher | 7,800 | 0 | 0 | 0 | 7,800 | 7,800 | |
| Total Object Head-- 1 : | | | | | | | | | 60,780 | 1,000 | 6,000 | 2,200 | 51,580 | 59,780 | |
| Total Sub Head : | | | | | | | | | 60,780 | 1,000 | 6,000 | 2,200 | 51,580 | 59,780 | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 103 | Voucher | 34,236 | 0 | 0 | 0 | 34,236 | 34,236 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1362 | Voucher | 4,960 | 0 | 0 | 0 | 4,960 | 4,960 | |
| Total Object Head-- 1 : | | | | | | | | | 39,196 | 0 | 0 | 0 | 39,196 | 39,196 | |
| Total Sub Head : | | | | | | | | | 39,196 | 0 | 0 | 0 | 39,196 | 39,196 | |
| Total Minor Head 102 : | | | | | | | | | 99,976 | 1,000 | 6,000 | 2,200 | 90,776 | 98,976 | |
| Total Sub Major Head 1 : | | | | | | | | | 29,58,432 | 18,000 | 2,72,000 | 44,000 | 26,24,432 | 29,40,432 | |
| Total Major Head 2406 : | | | | | | | | | 29,58,432 | 18,000 | 2,72,000 | 44,000 | 26,24,432 | 29,40,432 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1366 | Voucher | 15,560 | 0 | 0 | 0 | 15,560 | 15,560 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 505 | Voucher | 1,11,696 | 0 | 8,000 | 0 | 1,03,696 | 1,11,696 | |
| Total Object Head-- 1 : | | | | | | | | | 1,27,256 | 0 | 8,000 | 0 | 1,19,256 | 1,27,256 | |
| Total Sub Head : | | | | | | | | | 1,27,256 | 0 | 8,000 | 0 | 1,19,256 | 1,27,256 | |
| Total Minor Head 4 : | | | | | | | | | 1,27,256 | 0 | 8,000 | 0 | 1,19,256 | 1,27,256 | |
| Total Sub Major Head 6 : | | | | | | | | | 1,27,256 | 0 | 8,000 | 0 | 1,19,256 | 1,27,256 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Major Head 2415 : | | | | | | | | | 1,27,256 | 0 | 8,000 | 0 | 1,19,256 | 1,27,256 |
| Total of Month : | | | | | | | | | 30,85,688 | 18,000 | 2,80,000 | 44,000 | 27,43,688 | 30,67,688 |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 314 | Voucher | 1,17,044 | 0 | 0 | 0 | 1,17,044 | 1,17,044 |
| | | | | | | Voted-Sixth-Schedule-Garo | 325 | Voucher | 6,95,299 | 3,000 | 98,500 | 13,200 | 5,80,599 | 6,92,299 |
| Total Object Head-- I : | | | | | | | | | 8,12,343 | 3,000 | 98,500 | 13,200 | 6,97,643 | 8,09,343 |
| Total Sub Head : | | | | | | | | | 8,12,343 | 3,000 | 98,500 | 13,200 | 6,97,643 | 8,09,343 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1204 | Voucher | 1,60,080 | 0 | 0 | 0 | 1,60,080 | 1,60,080 |
| | | | | | | Voted-Sixth-Schedule-Garo | 315 | Voucher | 10,98,208 | 5,000 | 1,15,000 | 19,800 | 9,58,408 | 10,93,208 |
| Total Object Head-- I : | | | | | | | | | 12,58,288 | 5,000 | 1,15,000 | 19,800 | 11,18,488 | 12,53,288 |
| Total Sub Head : | | | | | | | | | 12,58,288 | 5,000 | 1,15,000 | 19,800 | 11,18,488 | 12,53,288 |
| Total Minor Head I : | | | | | | | | | 20,70,631 | 8,000 | 2,13,500 | 33,000 | 18,16,131 | 20,62,631 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 317 | Voucher | 6,32,727 | 5,000 | 41,000 | 8,800 | 5,77,927 | 6,27,727 |
| Total Object Head-- I : | | | | | | | | | 6,32,727 | 5,000 | 41,000 | 8,800 | 5,77,927 | 6,27,727 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|-----------------------------------|---|----------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | | Total Sub Head : | | | | 6,32,727 | 5,000 | 41,000 | 8,800 | | 5,77,927 | 6,27,727 |
| | | | | | Total Minor Head 101 : | | | | 6,32,727 | 5,000 | 41,000 | 8,800 | | 5,77,927 | 6,27,727 |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 324 | Voucher | 54,540 | 1,000 | 6,000 | 2,200 | | 45,340 | 53,540 |
| | | | | | Total Object Head-- 1 : | | | | 54,540 | 1,000 | 6,000 | 2,200 | | 45,340 | 53,540 |
| | | | | | Total Sub Head : | | | | 54,540 | 1,000 | 6,000 | 2,200 | | 45,340 | 53,540 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 323 | Voucher | 35,228 | 0 | 0 | 0 | | 35,228 | 35,228 |
| | | | | | Total Object Head-- 1 : | | | | 35,228 | 0 | 0 | 0 | | 35,228 | 35,228 |
| | | | | | Total Sub Head : | | | | 35,228 | 0 | 0 | 0 | | 35,228 | 35,228 |
| | | | | | Total Minor Head 102 : | | | | 89,768 | 1,000 | 6,000 | 2,200 | | 80,568 | 88,768 |
| | | | | | Total Sub Major Head 1 : | | | | 27,93,126 | 14,000 | 2,60,500 | 44,000 | | 24,74,626 | 27,79,126 |
| | | | | | Total Major Head 2406 : | | | | 27,93,126 | 14,000 | 2,60,500 | 44,000 | | 24,74,626 | 27,79,126 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 13 | Voucher | 36,044 | 0 | 0 | 0 | | 36,044 | 36,044 |
| | | | | | | Voted-Sixth-Schedule-Garo | 898 | Voucher | 1,63,056 | 3,000 | 48,000 | 6,600 | | 1,05,456 | 1,60,056 |
| | | | | | Total Object Head-- 1 : | | | | 1,99,100 | 3,000 | 48,000 | 6,600 | | 1,41,500 | 1,96,100 |
| | | | | | Total Sub Head : | | | | 1,99,100 | 3,000 | 48,000 | 6,600 | | 1,41,500 | 1,96,100 |
| | | | | | Total Minor Head 4 : | | | | 1,99,100 | 3,000 | 48,000 | 6,600 | | 1,41,500 | 1,96,100 |

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

Page No. 486
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------------------|-------------|-----------------------------------|-------------------------------------|----------|-----------------------------------|--------------------------------|------------------|---|-------------------------|---------------------|------------------|------------------|--------------|-----------------|------------------|------------------|------------------|---------------|-----------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | |
| Total Sub Major Head 6 : | | | | | | | | | 1,99,100 | 3,000 | 48,000 | 6,600 | 1,41,500 | 1,96,100 | | | | | | | | | |
| Total Major Head 2415 : | | | | | | | | | 1,99,100 | 3,000 | 48,000 | 6,600 | 1,41,500 | 1,96,100 | | | | | | | | | |
| Total of Month : | | | | | | | | | 29,92,226 | 17,000 | 3,08,500 | 50,600 | 26,16,126 | 29,75,226 | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1050 | Voucher | 1,17,044 | 0 | 0 | 0 | 1,17,044 | 1,17,044 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1059 | Voucher | 7,19,494 | 3,000 | 98,500 | 13,200 | 6,04,794 | 7,16,494 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1063 | Voucher | 1,97,973 | 0 | 0 | 0 | 1,97,973 | 1,97,973 | | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1128 | Voucher | 19,000 | 0 | 0 | 0 | 19,000 | 19,000 | | | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | 10,53,511 | 3,000 | 98,500 | 13,200 | 9,38,811 | 10,50,511 | | | |
| | | | | | | Total Sub Head : | | | | | | | | | 10,53,511 | 3,000 | 98,500 | 13,200 | 9,38,811 | 10,50,511 | | | |
| | | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1051 | Voucher | 11,27,588 | 5,000 | 1,15,000 | 19,800 | 9,87,788 | 11,22,588 | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 11,27,588 | 5,000 | 1,15,000 | 19,800 | 9,87,788 | 11,22,588 |
| | | | | | | | | | Total Sub Head : | | | | | | | | | 11,27,588 | 5,000 | 1,15,000 | 19,800 | 9,87,788 | 11,22,588 |
| | | | | | | Total Minor Head 1 : | | | | | | | | | 21,81,099 | 8,000 | 2,13,500 | 33,000 | 19,26,599 | 21,73,099 | | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1062 | Voucher | 6,48,629 | 5,000 | 41,000 | 8,800 | 5,93,829 | 6,43,629 |
| Total Object Head-- 1 : | | | | | | | | | 6,48,629 | 5,000 | 41,000 | 8,800 | 5,93,829 | 6,43,629 |
| Total Sub Head : | | | | | | | | | 6,48,629 | 5,000 | 41,000 | 8,800 | 5,93,829 | 6,43,629 |
| Total Minor Head 101 : | | | | | | | | | 6,48,629 | 5,000 | 41,000 | 8,800 | 5,93,829 | 6,43,629 |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1060 | Voucher | 56,172 | 1,000 | 6,000 | 2,200 | 46,972 | 55,172 |
| Total Object Head-- 1 : | | | | | | | | | 56,172 | 1,000 | 6,000 | 2,200 | 46,972 | 55,172 |
| Total Sub Head : | | | | | | | | | 56,172 | 1,000 | 6,000 | 2,200 | 46,972 | 55,172 |
| Total Minor Head 102 : | | | | | | | | | 92,352 | 1,000 | 6,000 | 2,200 | 83,152 | 91,352 |
| Total Sub Major Head 1 : | | | | | | | | | 29,22,080 | 14,000 | 2,60,500 | 44,000 | 26,03,580 | 29,08,080 |
| Total Major Head 2406 : | | | | | | | | | 29,22,080 | 14,000 | 2,60,500 | 44,000 | 26,03,580 | 29,08,080 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1031 | Voucher | 91,484 | 1,000 | 16,000 | 2,200 | 72,284 | 90,484 |
| Total Object Head-- 1 : | | | | | | | | | 91,484 | 1,000 | 16,000 | 2,200 | 72,284 | 90,484 |
| Total Sub Head : | | | | | | | | | 91,484 | 1,000 | 16,000 | 2,200 | 72,284 | 90,484 |
| Total Minor Head 4 : | | | | | | | | | 91,484 | 1,000 | 16,000 | 2,200 | 72,284 | 90,484 |

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

Page No. 488
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------------------|-------------|-------------------------------------|--|-----------------------------------|-----------------------------------|--------------------------------|------------------|---|-------------------------|---------------------|------------------|----------|-----------------|------------------|------------------|------------------|---------------|-----------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | |
| Total Sub Major Head 6 : | | | | | | | | | 91,484 | 1,000 | 16,000 | 2,200 | 72,284 | 90,484 | | | | | | | | |
| Total Major Head 2415 : | | | | | | | | | 91,484 | 1,000 | 16,000 | 2,200 | 72,284 | 90,484 | | | | | | | | |
| Total of Month : | | | | | | | | | 30,13,564 | 15,000 | 2,76,500 | 46,200 | 26,75,864 | 29,98,564 | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 206 | Voucher | 1,17,044 | 0 | 0 | 0 | 1,17,044 | 1,17,044 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 216 | Voucher | 7,19,494 | 0 | 93,500 | 13,200 | 6,12,794 | 7,19,494 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | | 8,36,538 | 0 | 93,500 | 13,200 | 7,29,838 | 8,36,538 | | | |
| | | | | | Total Sub Head : | | | | | | | | | 8,36,538 | 0 | 93,500 | 13,200 | 7,29,838 | 8,36,538 | | | |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 208 | Voucher | 11,27,588 | 0 | 1,08,500 | 19,800 | 9,99,288 | 11,27,588 | 11,27,588 | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 11,27,588 | 0 | 1,08,500 | 19,800 | 9,99,288 | 11,27,588 |
| | | | | | | | | Total Sub Head : | | | | | | | | | 11,27,588 | 0 | 1,08,500 | 19,800 | 9,99,288 | 11,27,588 |
| | | | | | Total Minor Head 1 : | | | | | | | | | 19,64,126 | 0 | 2,02,000 | 33,000 | 17,29,126 | 19,64,126 | | | |
| | | | | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 213 | Voucher | 6,48,629 | 0 | 41,000 | 8,800 | 5,98,829 | 6,48,629 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | | 6,48,629 | 0 | 41,000 | 8,800 | 5,98,829 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|-----------------------------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | | Total Sub Head : | | | | 6,48,629 | 0 | 41,000 | 8,800 | | 5,98,829 | 6,48,629 |
| | | | | | Total Minor Head 101 : | | | | 6,48,629 | 0 | 41,000 | 8,800 | | 5,98,829 | 6,48,629 |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 215 | Voucher | 56,172 | 0 | 6,000 | 2,200 | | 47,972 | 56,172 |
| | | | | | Total Object Head-- 1 : | | | | 56,172 | 0 | 6,000 | 2,200 | | 47,972 | 56,172 |
| | | | | | Total Sub Head : | | | | 56,172 | 0 | 6,000 | 2,200 | | 47,972 | 56,172 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 212 | Voucher | 36,180 | 0 | 0 | 0 | | 36,180 | 36,180 |
| | | | | | Total Object Head-- 1 : | | | | 36,180 | 0 | 0 | 0 | | 36,180 | 36,180 |
| | | | | | Total Sub Head : | | | | 36,180 | 0 | 0 | 0 | | 36,180 | 36,180 |
| | | | | | Total Minor Head 102 : | | | | 92,352 | 0 | 6,000 | 2,200 | | 84,152 | 92,352 |
| | | | | | Total Sub Major Head 1 : | | | | 27,05,107 | 0 | 2,49,000 | 44,000 | | 24,12,107 | 27,05,107 |
| | | | | | Total Major Head 2406 : | | | | 27,05,107 | 0 | 2,49,000 | 44,000 | | 24,12,107 | 27,05,107 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 66 | Voucher | 91,484 | 0 | 16,000 | 2,200 | | 73,284 | 91,484 |
| | | | | | Total Object Head-- 1 : | | | | 91,484 | 0 | 16,000 | 2,200 | | 73,284 | 91,484 |
| | | | | | Total Sub Head : | | | | 91,484 | 0 | 16,000 | 2,200 | | 73,284 | 91,484 |
| | | | | | Total Minor Head 4 : | | | | 91,484 | 0 | 16,000 | 2,200 | | 73,284 | 91,484 |
| | | | | | Total Sub Major Head 6 : | | | | 91,484 | 0 | 16,000 | 2,200 | | 73,284 | 91,484 |
| | | | | | Total Major Head 2415 : | | | | 91,484 | 0 | 16,000 | 2,200 | | 73,284 | 91,484 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|-----------------------------------|----------------|-----------------------------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | |
| Total of Month : | | | | | | | | | 27,96,591 | 0 | 2,65,000 | 46,200 | 24,85,391 | 27,96,591 | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 426 | Voucher | 18,992 | 0 | 0 | 0 | 18,992 | 18,992 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 427 | Voucher | 1,88,339 | 0 | 0 | 0 | 1,88,339 | 1,88,339 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 429 | Voucher | 7,19,494 | 0 | 91,000 | 13,200 | 6,15,294 | 7,19,494 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 436 | Voucher | 50,597 | 0 | 0 | 0 | 50,597 | 50,597 | |
| Total Object Head-- I : | | | | | | | | | 9,77,422 | 0 | 91,000 | 13,200 | 8,73,222 | 9,77,422 | |
| Total Sub Head : | | | | | | | | | 9,77,422 | 0 | 91,000 | 13,200 | 8,73,222 | 9,77,422 | |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1344 | Voucher | 1,46,124 | 0 | 0 | 0 | 1,46,124 | 1,46,124 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 434 | Voucher | 11,27,588 | 0 | 1,08,500 | 19,800 | 9,99,288 | 11,27,588 | |
| Total Object Head-- I : | | | | | | | | | 12,73,712 | 0 | 1,08,500 | 19,800 | 11,45,412 | 12,73,712 | |
| Total Sub Head : | | | | | | | | | 12,73,712 | 0 | 1,08,500 | 19,800 | 11,45,412 | 12,73,712 | |
| Total Minor Head I : | | | | | | | | | 22,51,134 | 0 | 1,99,500 | 33,000 | 20,18,634 | 22,51,134 | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 435 | Voucher | 6,13,122 | 0 | 41,000 | 8,800 | 5,63,322 | 6,13,122 | |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|--------------------------|---------------------------------|--|---|-----------------------------------|-----------------------------------|---------------------------|----------|--------------------------------|---------------------------------|------------------|------------------------------------|--------|----------|-------------------------|---------------------|--------|--------|----------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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-- 1 : | | | 6,13,122 | 0 | 41,000 | 8,800 | 5,63,322 | 6,13,122 | | | | | |
| | | | | | | | | | Total Sub Head : | | | | | 6,13,122 | 0 | 41,000 | 8,800 | 5,63,322 | 6,13,122 |
| | | | | | | | | | Total Minor Head 101 : | | | | | 6,13,122 | 0 | 41,000 | 8,800 | 5,63,322 | 6,13,122 |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 813 | Voucher | 56,172 | 0 | 6,000 | 2,200 | 47,972 | 56,172 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | 56,172 | 0 | 6,000 | 2,200 | 47,972 | 56,172 |
| | | | | | | | | | Total Sub Head : | | | | | 56,172 | 0 | 6,000 | 2,200 | 47,972 | 56,172 |
| | 102 | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 812 | Voucher | 36,180 | 0 | 0 | 0 | 36,180 | 36,180 | | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | 36,180 | 0 | 0 | 0 | 36,180 | 36,180 | |
| | | | | | | | | Total Sub Head : | | | | | 36,180 | 0 | 0 | 0 | 36,180 | 36,180 | |
| | Total Minor Head 102 : | | | | | 92,352 | 0 | 6,000 | 2,200 | 84,152 | 92,352 | | | | | | | | |
| | Total Sub Major Head 1 : | | | | | 29,56,608 | 0 | 2,46,500 | 44,000 | 26,66,108 | 29,56,608 | | | | | | | | |
| | Total Major Head 2406 : | | | | | 29,56,608 | 0 | 2,46,500 | 44,000 | 26,66,108 | 29,56,608 | | | | | | | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 127 | Voucher | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 |
| | | | | | | | | | Total Sub Head : | | | | | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 |
| | | | | | | | | | Total Minor Head 4 : | | | | | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 |
| | | | | | | | | | Total Sub Major Head 6 : | | | | | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 |

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

Page No. 492
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|---------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| Total Major Head 2415 : | | | | | | | | | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 |
| Total of Month : | | | | | | | | | 30,48,092 | 0 | 2,62,500 | 46,200 | 27,39,392 | 30,48,092 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 708 | Voucher | 6,39,506 | 0 | 66,000 | 13,200 | 5,60,306 | 6,39,506 |
| | | | | | | Voted-Sixth-Schedule-Garo | 710 | Voucher | 71,295 | 0 | 0 | 0 | 71,295 | 71,295 |
| | | | | | | Voted-Sixth-Schedule-Garo | 711 | Voucher | 1,17,044 | 0 | 0 | 0 | 1,17,044 | 1,17,044 |
| | | | | | | Voted-Sixth-Schedule-Garo | 880 | Voucher | 1,75,044 | 0 | 0 | 0 | 1,75,044 | 1,75,044 |
| Total Object Head-- I : | | | | | | | | | 10,02,889 | 0 | 66,000 | 13,200 | 9,23,689 | 10,02,889 |
| Total Sub Head : | | | | | | | | | 10,02,889 | 0 | 66,000 | 13,200 | 9,23,689 | 10,02,889 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 701 | Voucher | 80,124 | 0 | 0 | 0 | 80,124 | 80,124 |
| | | | | | | Voted-Sixth-Schedule-Garo | 709 | Voucher | 10,47,464 | 0 | 83,500 | 19,800 | 9,44,164 | 10,47,464 |
| Total Object Head-- I : | | | | | | | | | 11,27,588 | 0 | 83,500 | 19,800 | 10,24,288 | 11,27,588 |
| Total Sub Head : | | | | | | | | | 11,27,588 | 0 | 83,500 | 19,800 | 10,24,288 | 11,27,588 |
| Total Minor Head I : | | | | | | | | | 21,30,477 | 0 | 1,49,500 | 33,000 | 19,47,977 | 21,30,477 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|------------------|--|---------------------------|-----------------------------------|---------------------------|----------------------|------------------|---|--------------|-----------------|-------------------------|---------------------|---------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 705 | Voucher | 6,13,122 | 0 | 41,000 | 8,800 | 5,63,322 | 6,13,122 | | |
| | | | | | Total Object Head-- 1 : | | | | 6,13,122 | 0 | 41,000 | 8,800 | 5,63,322 | 6,13,122 | | |
| | | | | | Total Sub Head : | | | | 6,13,122 | 0 | 41,000 | 8,800 | 5,63,322 | 6,13,122 | | |
| | | | | | Total Minor Head 101 : | | | | 6,13,122 | 0 | 41,000 | 8,800 | 5,63,322 | 6,13,122 | | |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 707 | Voucher | 56,172 | 0 | 6,000 | 2,200 | 47,972 | 56,172 | | |
| | | | | | Total Object Head-- 1 : | | | | 56,172 | 0 | 6,000 | 2,200 | 47,972 | 56,172 | | |
| | | | | | Total Sub Head : | | | | 56,172 | 0 | 6,000 | 2,200 | 47,972 | 56,172 | | |
| | | | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 706 | Voucher | 36,180 | 0 | 0 | 0 | 36,180 | 36,180 |
| | | | | | | | Total Object Head-- 1 : | | | | 36,180 | 0 | 0 | 0 | 36,180 | 36,180 |
| | | | | | | | Total Sub Head : | | | | 36,180 | 0 | 0 | 0 | 36,180 | 36,180 |
| Total Minor Head 102 : | | | | 92,352 | 0 | 6,000 | 2,200 | 84,152 | 92,352 | | | | | | | |
| Total Sub Major Head 1 : | | | | 28,35,951 | 0 | 1,96,500 | 44,000 | 25,95,451 | 28,35,951 | | | | | | | |
| Total Major Head 2406 : | | | | 28,35,951 | 0 | 1,96,500 | 44,000 | 25,95,451 | 28,35,951 | | | | | | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 717 | Voucher | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 | | |
| | | | | | Total Object Head-- 1 : | | | | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 | | |
| | | | | | Total Sub Head : | | | | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 | | |
| | | | | | Total Minor Head 4 : | | | | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 | | |

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

Page No. 494
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Major Head 6 : | | | | | | | | | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 |
| Total Major Head 2415 : | | | | | | | | | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 |
| Total of Month : | | | | | | | | | 29,27,435 | 0 | 2,12,500 | 46,200 | 26,68,735 | 29,27,435 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1835 | Voucher | 6,88,675 | 2,000 | 58,500 | 13,200 | 6,14,975 | 6,86,675 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1837 | Voucher | 71,295 | 0 | 0 | 0 | 71,295 | 71,295 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1857 | Voucher | 1,19,752 | 0 | 0 | 0 | 1,19,752 | 1,19,752 |
| | | | | | | Voted-Sixth-Schedule-Garo | 369 | Voucher | 57,000 | 0 | 0 | 0 | 57,000 | 57,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 392 | Voucher | 1,19,752 | 0 | 0 | 0 | 1,19,752 | 1,19,752 |
| | | | | | | Voted-Sixth-Schedule-Garo | 394 | Voucher | 6,39,506 | 2,000 | 66,000 | 13,200 | 5,58,306 | 6,37,506 |
| | | | | | | Voted-Sixth-Schedule-Garo | 395 | Voucher | 71,295 | 0 | 0 | 0 | 71,295 | 71,295 |
| | | | | | | Voted-Sixth-Schedule-Garo | 931 | Voucher | 46,644 | 0 | 0 | 0 | 46,644 | 46,644 |
| Total Object Head-- 1 : | | | | | | | | | 18,13,919 | 4,000 | 1,24,500 | 26,400 | 16,59,019 | 18,09,919 |
| Total Sub Head : | | | | | | | | | 18,13,919 | 4,000 | 1,24,500 | 26,400 | 16,59,019 | 18,09,919 |

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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | |
|-------------------------------|----------------|-----------------------------------|-------------------------------------|--------------|-----------------------------------|---------------------------|--------------------------------|--|----------------------|-----------------------------------|------------------------------------|--------------------------------|------------------|-------------------------|---------------------|--------------|-----------------|---------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1192 | Voucher | 66,692 | 0 | 12,000 | 2,200 | 52,492 | 66,692 | | | | | | |
| | | | | | | | 1193 | Voucher | 66,692 | 0 | 12,000 | 2,200 | 52,492 | 66,692 | | | | | | |
| | | | | | | | 1831 | Voucher | 11,35,916 | 2,000 | 92,500 | 22,000 | 10,19,416 | 11,33,916 | | | | | | |
| | | | | | | | 374 | Voucher | 80,124 | 0 | 0 | 0 | 80,124 | 80,124 | | | | | | |
| | | | | | | | 393 | Voucher | 9,68,836 | 2,000 | 83,500 | 19,800 | 8,63,536 | 9,66,836 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 23,18,260 | 4,000 | 2,00,000 | 46,200 | 20,68,060 | 23,14,260 |
| | | | | | | | Total Sub Head : | | | | | | | | 23,18,260 | 4,000 | 2,00,000 | 46,200 | 20,68,060 | 23,14,260 |
| | | | | | | | Total Minor Head I : | | | | | | | | 41,32,179 | 8,000 | 3,24,500 | 72,600 | 37,27,079 | 41,24,179 |
| | | | | | | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1124 | Voucher | 2,07,776 | 0 | 0 | 0 | 2,07,776 | 2,07,776 | |
| | | | | | | | | | | | | 1126 | Voucher | 2,07,776 | 0 | 0 | 0 | 2,07,776 | 2,07,776 | |
| | | | | | | | | | | | | 1833 | Voucher | 6,31,551 | 0 | 41,000 | 6,600 | 5,83,951 | 6,31,551 | |
| | | | | | | | | | | | | 367 | Voucher | 85,500 | 0 | 0 | 0 | 85,500 | 85,500 | |
| | | | | | | | | | | | | 381 | Voucher | 5,76,873 | 0 | 41,000 | 6,600 | 5,29,273 | 5,76,873 | |
| | | | | | | | | | | | | Total Object Head-- I : | | | | | | | | 17,09,476 |
| | | | | | | | Total Sub Head : | | | | | | | | 17,09,476 | 0 | 82,000 | 13,200 | 16,14,276 | 17,09,476 |
| Total Minor Head 101 : | | | | | | | | 17,09,476 | 0 | 82,000 | 13,200 | 16,14,276 | 17,09,476 | | | | | | | |
| 102 | (08) Teak Wood | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 1863 | | | | | | | | | | | | | | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--------------------------|----------------|-----------------------------------|---|-------------|-----------------------------------|---------------------------|-----------------------------------|---------------------------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised 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 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1863 | Voucher | 56,172 | 0 | 6,000 | 2,200 | 47,972 | 56,172 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 376 | Voucher | 56,172 | 0 | 6,000 | 2,200 | 47,972 | 56,172 | | |
| | | | | | Total Object Head-- I : | | | | | | 1,12,344 | 0 | 12,000 | 4,400 | 95,944 | 1,12,344 |
| | | | | | Total Sub Head : | | | | | | 1,12,344 | 0 | 12,000 | 4,400 | 95,944 | 1,12,344 |
| | | | | | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1127 | Voucher | 2,07,776 | 0 | 0 | 0 | 2,07,776 | 2,07,776 |
| | | | Voted-Sixth-Schedule-Garo | 1865 | | | | Voucher | 27,339 | 0 | 0 | 0 | 27,339 | 27,339 | | |
| | | | Total Object Head-- I : | | | | | | 2,35,115 | 0 | 0 | 0 | 2,35,115 | 2,35,115 | | |
| | | | Total Sub Head : | | | | | | 2,35,115 | 0 | 0 | 0 | 2,35,115 | 2,35,115 | | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1860 | Voucher | 36,180 | 0 | 0 | 0 | 36,180 | 36,180 |
| | | | | | Voted-Sixth-Schedule-Garo | 379 | | Voucher | 36,180 | 0 | 0 | 0 | 36,180 | 36,180 | | |
| | | | | | Total Object Head-- I : | | | | | | 72,360 | 0 | 0 | 0 | 72,360 | 72,360 |
| | | | | | Total Sub Head : | | | | | | 72,360 | 0 | 0 | 0 | 72,360 | 72,360 |
| | | | | | Total Minor Head 102 : | | | | | | 4,19,819 | 0 | 12,000 | 4,400 | 4,03,419 | 4,19,819 |
| | | | Total Sub Major Head I : | | | | | | 62,61,474 | 8,000 | 4,18,500 | 90,200 | 57,44,774 | 62,53,474 | | |
| | | | Total Major Head 2406 : | | | | | | 62,61,474 | 8,000 | 4,18,500 | 90,200 | 57,44,774 | 62,53,474 | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 192 | Voucher | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2012 | Voucher | 91,484 | 0 | 16,000 | 2,200 | 73,284 | 91,484 | | |
| | | | | | | | | | | | | | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | | | | 1,82,968 | 0 | 32,000 | 4,400 | 1,46,568 | 1,82,968 |
| Total Object Head-- 1 : | | | | | | | | | 1,82,968 | 0 | 32,000 | 4,400 | 1,46,568 | 1,82,968 |
| Total Sub Head : | | | | | | | | | 1,82,968 | 0 | 32,000 | 4,400 | 1,46,568 | 1,82,968 |
| Total Minor Head 4 : | | | | | | | | | 1,82,968 | 0 | 32,000 | 4,400 | 1,46,568 | 1,82,968 |
| Total Sub Major Head 6 : | | | | | | | | | 1,82,968 | 0 | 32,000 | 4,400 | 1,46,568 | 1,82,968 |
| Total Major Head 2415 : | | | | | | | | | 1,82,968 | 0 | 32,000 | 4,400 | 1,46,568 | 1,82,968 |
| Total of Month : | | | | | | | | | 64,44,442 | 8,000 | 4,50,500 | 94,600 | 58,91,342 | 64,36,442 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 416 | Voucher | 8,460 | 0 | 0 | 0 | 8,460 | 8,460 |
| | | | | | | Voted-Sixth-Schedule-Garo | 428 | Voucher | 83,301 | 0 | 0 | 0 | 83,301 | 83,301 |
| Total Object Head-- 1 : | | | | | | | | | 91,761 | 0 | 0 | 0 | 91,761 | 91,761 |
| Total Sub Head : | | | | | | | | | 91,761 | 0 | 0 | 0 | 91,761 | 91,761 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 426 | Voucher | 1,39,464 | 0 | 0 | 0 | 1,39,464 | 1,39,464 |
| Total Object Head-- 1 : | | | | | | | | | 1,39,464 | 0 | 0 | 0 | 1,39,464 | 1,39,464 |
| Total Sub Head : | | | | | | | | | 1,39,464 | 0 | 0 | 0 | 1,39,464 | 1,39,464 |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|-----------------------------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|---|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | |
| Month of Account: | | JAN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | | | Total Minor Head 1 : | | | | 2,31,225 | 0 | 0 | 0 | 2,31,225 | 2,31,225 | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 419 | Voucher | 79,038 | 0 | 0 | 0 | 79,038 | 79,038 | |
| | | | | | Total Object Head-- 1 : | | | | 79,038 | 0 | 0 | 0 | 79,038 | 79,038 | |
| | | | | | Total Sub Head : | | | | 79,038 | 0 | 0 | 0 | 79,038 | 79,038 | |
| | | | | | Total Minor Head 101 : | | | | 79,038 | 0 | 0 | 0 | 79,038 | 79,038 | |
| | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 423 | Voucher | 7,236 | 0 | 0 | 0 | 7,236 | 7,236 | |
| | | | | | Total Object Head-- 1 : | | | | 7,236 | 0 | 0 | 0 | 7,236 | 7,236 | |
| | | | | | Total Sub Head : | | | | 7,236 | 0 | 0 | 0 | 7,236 | 7,236 | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 420 | Voucher | 4,590 | 0 | 0 | 0 | 4,590 | 4,590 | |
| | | | | | Total Object Head-- 1 : | | | | 4,590 | 0 | 0 | 0 | 4,590 | 4,590 | |
| | | | | | Total Sub Head : | | | | 4,590 | 0 | 0 | 0 | 4,590 | 4,590 | |
| | | | | | Total Minor Head 102 : | | | | 11,826 | 0 | 0 | 0 | 11,826 | 11,826 | |
| | | | | | Total Sub Major Head 1 : | | | | 3,22,089 | 0 | 0 | 0 | 3,22,089 | 3,22,089 | |
| | | | | | Total Major Head 2406 : | | | | 3,22,089 | 0 | 0 | 0 | 3,22,089 | 3,22,089 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 431 | Voucher | 11,232 | 0 | 0 | 0 | 11,232 | 11,232 | |
| | | | | | Total Object Head-- 1 : | | | | 11,232 | 0 | 0 | 0 | 11,232 | 11,232 | |
| | | | | | Total Sub Head : | | | | 11,232 | 0 | 0 | 0 | 11,232 | 11,232 | |

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

Page No. 499
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------------------|-------------|-----------------------------------|-------------------------------------|------------------------|-----------------------------------|--------------------------------|------------------|---|-------------------------|---------------------|-----------|----------|-----------|-----------|-----------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| Total Minor Head 4 : | | | | | | | | | 11,232 | 0 | 0 | 0 | 11,232 | 11,232 | | | | | |
| Total Sub Major Head 6 : | | | | | | | | | 11,232 | 0 | 0 | 0 | 11,232 | 11,232 | | | | | |
| Total Major Head 2415 : | | | | | | | | | 11,232 | 0 | 0 | 0 | 11,232 | 11,232 | | | | | |
| Total of Month : | | | | | | | | | 3,33,321 | 0 | 0 | 0 | 3,33,321 | 3,33,321 | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 156 | Voucher | 7,02,601 | 3,000 | 58,500 | 13,200 | 6,27,901 | 6,99,601 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 175 | Voucher | 1,19,752 | 0 | 0 | 0 | 1,19,752 | 1,19,752 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 186 | Voucher | 72,705 | 0 | 0 | 0 | 72,705 | 72,705 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | 8,95,058 | 3,000 | 58,500 | 13,200 | 8,20,358 | 8,92,058 | | | |
| | | | | | | Total Sub Head : | | | | | 8,95,058 | 3,000 | 58,500 | 13,200 | 8,20,358 | 8,92,058 | | | |
| | | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 202 | Voucher | 11,59,160 | 2,000 | 92,500 | 19,800 | 10,44,860 | 11,57,160 | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | 11,59,160 | 2,000 | 92,500 | 19,800 | 10,44,860 | 11,57,160 |
| | | | | | | | | | Total Sub Head : | | | | | 11,59,160 | 2,000 | 92,500 | 19,800 | 10,44,860 | 11,57,160 |
| | | | | | | | | | Total Minor Head 1 : | | | | | 20,54,218 | 5,000 | 1,51,000 | 33,000 | 18,65,218 | 20,49,218 |
| | | | | | | 101 | (05) Forest Protection | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 198 | Voucher | 6,44,724 | 0 | 41,000 | 6,600 | 5,97,124 | 6,44,724 | |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|-----------------------------------|---|-------------|-----------------------------------|--------------------------------|----------------------------|-----------|-----------------------------------|--------------------------------|---|---------|----------|-------------------------|---------------------|-------|--------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 6,44,724 | 0 | 41,000 | 6,600 | 5,97,124 | 6,44,724 | | | | |
| | | | | | | Total Sub Head : | | | 6,44,724 | 0 | 41,000 | 6,600 | 5,97,124 | 6,44,724 | | | | |
| | | | | | | Total Minor Head 101 : | | | 6,44,724 | 0 | 41,000 | 6,600 | 5,97,124 | 6,44,724 | | | | |
| | | | | | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 196 | Voucher | 57,378 | 0 | 8,500 | 2,200 | 46,678 | 57,378 |
| | | | | | | | | | | Total Object Head-- 1 : | | | 57,378 | 0 | 8,500 | 2,200 | 46,678 | 57,378 |
| | | | | | | | | | | Total Sub Head : | | | 57,378 | 0 | 8,500 | 2,200 | 46,678 | 57,378 |
| | | 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 157 | Voucher | 27,861 | 0 | 0 | 0 | 27,861 | 27,861 | | | | |
| | | | | | | Total Object Head-- 1 : | | | 27,861 | 0 | 0 | 0 | 27,861 | 27,861 | | | | |
| | | | | | | Total Sub Head : | | | 27,861 | 0 | 0 | 0 | 27,861 | 27,861 | | | | |
| | | 102 | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 189 | Voucher | 36,945 | 0 | 0 | 0 | 36,945 | 36,945 | | | | |
| | | | | | | Total Object Head-- 1 : | | | 36,945 | 0 | 0 | 0 | 36,945 | 36,945 | | | | |
| | | | | | | Total Sub Head : | | | 36,945 | 0 | 0 | 0 | 36,945 | 36,945 | | | | |
| | | Total Minor Head 102 : | | | 1,22,184 | 0 | 8,500 | 2,200 | 1,11,484 | 1,22,184 | | | | | | | | |
| | | Total Sub Major Head 1 : | | | 28,21,126 | 5,000 | 2,00,500 | 41,800 | 25,73,826 | 28,16,126 | | | | | | | | |
| Total Major Head 2406 : | | | 28,21,126 | 5,000 | 2,00,500 | 41,800 | 25,73,826 | 28,16,126 | | | | | | | | | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 106 | Voucher | 93,356 | 0 | 16,000 | 0 | 77,356 | 93,356 | | | | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | | | | 93,356 | 0 | 16,000 | 0 | 93,356 |
| Total Object Head-- 1 : | | | | | | | | | 93,356 | 0 | 16,000 | 0 | 93,356 |
| Total Sub Head : | | | | | | | | | 93,356 | 0 | 16,000 | 0 | 93,356 |
| Total Minor Head 4 : | | | | | | | | | 93,356 | 0 | 16,000 | 0 | 93,356 |
| Total Sub Major Head 6 : | | | | | | | | | 93,356 | 0 | 16,000 | 0 | 93,356 |
| Total Major Head 2415 : | | | | | | | | | 93,356 | 0 | 16,000 | 0 | 93,356 |
| Total of Month : | | | | | | | | | 29,14,482 | 5,000 | 2,16,500 | 41,800 | 29,09,482 |
| Month of Account: MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 2119 | Voucher | 1,19,752 | 0 | 0 | 0 | 1,19,752 |
| | | | | | | Voted-Sixth-Schedule-Garo | 484 | Voucher | 72,705 | 0 | 0 | 0 | 72,705 |
| | | | | | | Voted-Sixth-Schedule-Garo | 495 | Voucher | 5,55,957 | 1,000 | 37,500 | 0 | 5,54,957 |
| | | | | | | Voted-Sixth-Schedule-Garo | 994 | Voucher | 1,00,300 | 2,000 | 21,000 | 0 | 98,300 |
| Total Object Head-- 1 : | | | | | | | | | 8,48,714 | 3,000 | 58,500 | 0 | 8,45,714 |
| Total Sub Head : | | | | | | | | | 8,48,714 | 3,000 | 58,500 | 0 | 8,45,714 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1101 | Voucher | 80,197 | 0 | 0 | 0 | 80,197 |

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 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Tura Treasury**D.D.O. :** 1300500 D.F.O. (T) Tura**Month of Account:** MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 496 | Voucher | 8,55,525 | 3,000 | 73,500 | 2,200 | 7,76,825 | 8,52,525 | |
| | | | | | | | 995 | Voucher | 1,44,011 | 2,000 | 19,000 | 0 | 1,23,011 | 1,42,011 | |
| | | | | | | | Total Object Head-- I : | | | 10,79,733 | 5,000 | 92,500 | 2,200 | 9,80,033 | 10,74,733 |
| | | Total Sub Head : | | | 10,79,733 | 5,000 | 92,500 | 2,200 | 9,80,033 | 10,74,733 | | | | | |
| | | Total Minor Head I : | | | 19,28,447 | 8,000 | 1,51,000 | 2,200 | 17,67,247 | 19,20,447 | | | | | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 499 | Voucher | 5,24,408 | 4,000 | 41,000 | 0 | 4,79,408 | 5,20,408 | |
| | Total Object Head-- I : | | | | | | 5,24,408 | 4,000 | 41,000 | 0 | 4,79,408 | 5,20,408 | | | |
| | Total Sub Head : | | | | | | 5,24,408 | 4,000 | 41,000 | 0 | 4,79,408 | 5,20,408 | | | |
| | (10) Provision For Deputed Forest Staff To District Councils And Meghalaya Forest Authority | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1929 | Voucher | 12,56,665 | 0 | 1,65,000 | 0 | 10,91,665 | 12,56,665 | | |
| | | | | | | Total Object Head-- I : | | | 12,56,665 | 0 | 1,65,000 | 0 | 10,91,665 | 12,56,665 | |
| | | | | | | Total Sub Head : | | | 12,56,665 | 0 | 1,65,000 | 0 | 10,91,665 | 12,56,665 | |
| | Total Minor Head 101 : | | | 17,81,073 | 4,000 | 2,06,000 | 0 | 15,71,073 | 17,77,073 | | | | | | |
| 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 497 | Voucher | 57,378 | 1,000 | 8,500 | 0 | 47,878 | 56,378 | | | |
| | | | | | Total Object Head-- I : | | | 57,378 | 1,000 | 8,500 | 0 | 47,878 | 56,378 | | |
| | | | | | Total Sub Head : | | | 57,378 | 1,000 | 8,500 | 0 | 47,878 | 56,378 | | |
| | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 498 | Voucher | 36,945 | 0 | 0 | 0 | 36,945 | 36,945 | | | |
| | | | | | Total Object Head-- I : | | | 36,945 | 0 | 0 | 0 | 36,945 | 36,945 | | |

**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 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------|---------------------------|-------------|----------------------|------------------|---|----------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300500 D.F.O. (T) Tura | | | | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary Allowance | | | | 36,945 | 0 | 0 | 0 | 36,945 | 36,945 |
| Total Object Head-- 1 : | | | | | | | | | 36,945 | 0 | 0 | 0 | 36,945 | 36,945 |
| Total Sub Head : | | | | | | | | | 36,945 | 0 | 0 | 0 | 36,945 | 36,945 |
| Total Minor Head 102 : | | | | | | | | | 94,323 | 1,000 | 8,500 | 0 | 84,823 | 93,323 |
| Total Sub Major Head 1 : | | | | | | | | | 38,03,843 | 13,000 | 3,65,500 | 2,200 | 34,23,143 | 37,90,843 |
| Total Major Head 2406 : | | | | | | | | | 38,03,843 | 13,000 | 3,65,500 | 2,200 | 34,23,143 | 37,90,843 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 262 Voucher | 93,356 | 1,000 | 16,000 | 0 | 76,356 | 92,356 |
| Total Object Head-- 1 : | | | | | | | | | 93,356 | 1,000 | 16,000 | 0 | 76,356 | 92,356 |
| Total Sub Head : | | | | | | | | | 93,356 | 1,000 | 16,000 | 0 | 76,356 | 92,356 |
| Total Minor Head 4 : | | | | | | | | | 93,356 | 1,000 | 16,000 | 0 | 76,356 | 92,356 |
| Total Sub Major Head 6 : | | | | | | | | | 93,356 | 1,000 | 16,000 | 0 | 76,356 | 92,356 |
| Total Major Head 2415 : | | | | | | | | | 93,356 | 1,000 | 16,000 | 0 | 76,356 | 92,356 |
| Total of Month : | | | | | | | | | 38,97,199 | 14,000 | 3,81,500 | 2,200 | 34,99,499 | 38,83,199 |
| Total of DDO 1300500 : | | | | | | | | | 3,66,86,148 | 1,13,000 | 31,85,500 | 4,64,200 | 3,29,23,448 | 3,65,73,148 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | |
| 3,65,73,148 | | | | | | | | | | | | | | |
| <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.

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | |
|--|--|---------------------------|--------------------------------|----------------------------------|------------------|--|--------------------|
| Demand : | 50 | ADMINISTRATION OF FORESTS | | | | | |
| Department : | Forest and Environment Department | | | | | | |
| Treasury | Tura Treasury | | | | | | |
| D.D.O. : | 1300500 | D.F.O. (T) Tura | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| 2406 01 1 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo | Allowance | | 1,07,79,723 |
| 2406 01 1 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo | Allowance | | 1,39,17,440 |
| 2406 01 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo | Allowance | | 79,51,988 |
| 2406 01 101 | (10) Provision For Deputed Forest Staff To District Councils And Meghalaya Forest Authority | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo | Allowance | | 12,56,665 |
| 2406 01 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo | Allowance | | 6,74,304 |
| 2406 01 102 | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo | Allowance | | 2,62,976 |
| 2406 01 102 | (14) Miscellaneous Afforestation Schemes | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo | Allowance | | 4,38,456 |
| 2415 06 4 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo | Allowance | | 12,91,596 |
| | | | | | | | 3,65,73,148 |

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Bagmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Bagmara**Month of Account:** APR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|-------------------------------------|-------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|---------------------------|-----------------|--------------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 130 | Voucher | 5,36,543 | 2,000 | 26,600 | 13,750 | 4,94,193 | 5,34,543 | |
| | | | | | Total Object Head-- I : | | | | | 5,36,543 | 2,000 | 26,600 | 13,750 | 4,94,193 | 5,34,543 |
| | | | | | Total Sub Head : | | | | | 5,36,543 | 2,000 | 26,600 | 13,750 | 4,94,193 | 5,34,543 |
| | | Total Minor Head I : | | | | | 5,36,543 | 2,000 | 26,600 | 13,750 | 4,94,193 | 5,34,543 | | | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 129 | Voucher | 2,01,298 | 0 | 4,000 | 7,700 | 1,89,598 | 2,01,298 | |
| | | | | | Total Object Head-- I : | | | | | 2,01,298 | 0 | 4,000 | 7,700 | 1,89,598 | 2,01,298 |
| | Total Sub Head : | | | | | 2,01,298 | 0 | 4,000 | 7,700 | 1,89,598 | 2,01,298 | | | | |
| | Total Minor Head 101 : | | | | | 2,01,298 | 0 | 4,000 | 7,700 | 1,89,598 | 2,01,298 | | | | |
| | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 127 | Voucher | 51,064 | 0 | 7,000 | 0 | 44,064 | 51,064 | | |
| | | | | Total Object Head-- I : | | | | | 51,064 | 0 | 7,000 | 0 | 44,064 | 51,064 | |
| | | | | Total Sub Head : | | | | | 51,064 | 0 | 7,000 | 0 | 44,064 | 51,064 | |
| | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 126 | Voucher | 6,08,966 | 4,000 | 68,620 | 7,700 | 5,28,646 | 6,04,966 | | |
| (01) Salaries, Sumtuary Allowance | | | | Voted-Sixth-Schedule-Garo | 229 | Voucher | 1,07,760 | 0 | 15,000 | 0 | 92,760 | 1,07,760 | | | |
| Total Object Head-- I : | | | | | 7,16,726 | 4,000 | 83,620 | 7,700 | 6,21,406 | 7,12,726 | | | | | |
| Total Sub Head : | | | | | 7,16,726 | 4,000 | 83,620 | 7,700 | 6,21,406 | 7,12,726 | | | | | |
| (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 128 | Voucher | 64,069 | 1,000 | 4,500 | 0 | 58,569 | 63,069 | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury Bagmara Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. Social Forestry Bagmara | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | | | | 64,069 | 1,000 | 4,500 | 0 | 63,069 |
| Total Object Head-- 1 : | | | | | | | | | 64,069 | 1,000 | 4,500 | 0 | 63,069 |
| Total Sub Head : | | | | | | | | | 64,069 | 1,000 | 4,500 | 0 | 63,069 |
| Total Minor Head 102 : | | | | | | | | | 8,31,859 | 5,000 | 95,120 | 7,700 | 8,26,859 |
| Total Sub Major Head 1 : | | | | | | | | | 15,69,700 | 7,000 | 1,25,720 | 29,150 | 15,62,700 |
| Total Major Head 2406 : | | | | | | | | | 15,69,700 | 7,000 | 1,25,720 | 29,150 | 15,62,700 |
| Total of Month : | | | | | | | | | 15,69,700 | 7,000 | 1,25,720 | 29,150 | 15,62,700 |
| Month of Account: MAY/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 105 | Voucher | 5,36,543 | 2,000 | 28,600 | 13,750 | 5,34,543 |
| Total Object Head-- 1 : | | | | | | | | | 5,36,543 | 2,000 | 28,600 | 13,750 | 5,34,543 |
| Total Sub Head : | | | | | | | | | 5,36,543 | 2,000 | 28,600 | 13,750 | 5,34,543 |
| Total Minor Head 1 : | | | | | | | | | 5,36,543 | 2,000 | 28,600 | 13,750 | 5,34,543 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 104 | Voucher | 2,03,754 | 0 | 4,000 | 7,700 | 2,03,754 |
| Total Object Head-- 1 : | | | | | | | | | 2,03,754 | 0 | 4,000 | 7,700 | 2,03,754 |
| Total Sub Head : | | | | | | | | | 2,03,754 | 0 | 4,000 | 7,700 | 2,03,754 |

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Bagmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Bagmara**Month of Account:** MAY/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 Minor Head 101 : | | | | | | | | | 2,03,754 | 0 | 4,000 | 7,700 | 1,92,054 | 2,03,754 | |
| 2406 | 01 | 101 | | | | | | | | | | | | | |
| | | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 108 | Voucher | 51,064 | 0 | 9,000 | 0 | 42,064 | 51,064 | |
| Total Object Head-- 1 : | | | | | | | | | 51,064 | 0 | 9,000 | 0 | 42,064 | 51,064 | |
| Total Sub Head : | | | | | | | | | 51,064 | 0 | 9,000 | 0 | 42,064 | 51,064 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 107 | Voucher | 6,08,966 | 4,000 | 80,745 | 7,700 | 5,16,521 | 6,04,966 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 112 | Voucher | 1,07,760 | 0 | 20,000 | 0 | 87,760 | 1,07,760 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 175 | Voucher | 26,643 | 0 | 0 | 0 | 26,643 | 26,643 | |
| Total Object Head-- 1 : | | | | | | | | | 7,43,369 | 4,000 | 1,00,745 | 7,700 | 6,30,924 | 7,39,369 | |
| Total Sub Head : | | | | | | | | | 7,43,369 | 4,000 | 1,00,745 | 7,700 | 6,30,924 | 7,39,369 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 106 | Voucher | 64,069 | 1,000 | 4,500 | 0 | 58,569 | 63,069 | |
| Total Object Head-- 1 : | | | | | | | | | 64,069 | 1,000 | 4,500 | 0 | 58,569 | 63,069 | |
| Total Sub Head : | | | | | | | | | 64,069 | 1,000 | 4,500 | 0 | 58,569 | 63,069 | |
| Total Minor Head 102 : | | | | | | | | | 8,58,502 | 5,000 | 1,14,245 | 7,700 | 7,31,557 | 8,53,502 | |
| Total Sub Major Head 1 : | | | | | | | | | 15,98,799 | 7,000 | 1,46,845 | 29,150 | 14,15,804 | 15,91,799 | |
| Total Major Head 2406 : | | | | | | | | | 15,98,799 | 7,000 | 1,46,845 | 29,150 | 14,15,804 | 15,91,799 | |
| Total of Month : | | | | | | | | | 15,98,799 | 7,000 | 1,46,845 | 29,150 | 14,15,804 | 15,91,799 | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--------------------------------|--------------------------------|---|-------------------------------------|-----------------------------------|-----------------------------------|---------------------------|-----------------------------------|--|----------------------|-----------------------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury | | Baghmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Baghmara | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 126 | Voucher | 5,94,398 | 2,000 | 32,600 | 15,950 | 5,43,848 | 5,92,398 | | |
| | | | | | | | 514 | Voucher | 79,716 | 0 | 0 | 0 | 79,716 | 79,716 | | |
| | | | | | | | Total Object Head-- I : | | | 6,74,114 | 2,000 | 32,600 | 15,950 | 6,23,564 | 6,72,114 | |
| | | | | | | | Total Sub Head : | | | 6,74,114 | 2,000 | 32,600 | 15,950 | 6,23,564 | 6,72,114 | |
| | | | | | | | Total Minor Head I : | | | 6,74,114 | 2,000 | 32,600 | 15,950 | 6,23,564 | 6,72,114 | |
| | | | | | | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 125 | Voucher | 1,45,899 | 0 | 0 |
| | 362 | Voucher | 60,648 | 0 | 0 | 0 | | | | | | 60,648 | 60,648 | | | |
| | Total Object Head-- I : | | | 2,06,547 | 0 | 0 | | | | | | 5,500 | 2,01,047 | 2,06,547 | | |
| | Total Sub Head : | | | 2,06,547 | 0 | 0 | | | | | | 5,500 | 2,01,047 | 2,06,547 | | |
| | Total Minor Head 101 : | | | 2,06,547 | 0 | 0 | | | | | | 5,500 | 2,01,047 | 2,06,547 | | |
| | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 128 | | | | | | Voucher | 51,064 | 0 | 10,000 | 0 |
| | | | | | | 512 | Voucher | 6,860 | 0 | 0 | 0 | 6,860 | 6,860 | | | |
| Total Object Head-- I : | | | | | | 57,924 | 0 | 10,000 | 0 | 47,924 | 57,924 | | | | | |
| Total Sub Head : | | | | | | 57,924 | 0 | 10,000 | 0 | 47,924 | 57,924 | | | | | |
| (04) Social Forestry | | | | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 129 | Voucher | 1,07,760 | 0 | 20,000 | 0 | 87,760 | 1,07,760 |
| | | | | | | | | | 310 | Voucher | 6,33,434 | 4,000 | 74,495 | 7,700 | 5,47,239 | 6,29,434 |
| | 494 | Voucher | 16,008 | 0 | 0 | | | | 0 | 16,008 | 16,008 | | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Bagmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Bagmara**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 511 | Voucher | 84,512 | 0 | 0 | 0 | 84,512 | 84,512 | |
| Total Object Head-- 1 : | | | | | | | | | 8,41,714 | 4,000 | 94,495 | 7,700 | 7,35,519 | 8,37,714 | |
| Total Sub Head : | | | | | | | | | 8,41,714 | 4,000 | 94,495 | 7,700 | 7,35,519 | 8,37,714 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 127 | Voucher | 64,069 | 1,000 | 4,500 | 0 | 58,569 | 63,069 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 513 | Voucher | 8,660 | 0 | 0 | 0 | 8,660 | 8,660 | |
| Total Object Head-- 1 : | | | | | | | | | 72,729 | 1,000 | 4,500 | 0 | 67,229 | 71,729 | |
| Total Sub Head : | | | | | | | | | 72,729 | 1,000 | 4,500 | 0 | 67,229 | 71,729 | |
| Total Minor Head 102 : | | | | | | | | | 9,72,367 | 5,000 | 1,08,995 | 7,700 | 8,50,672 | 9,67,367 | |
| Total Sub Major Head 1 : | | | | | | | | | 18,53,028 | 7,000 | 1,41,595 | 29,150 | 16,75,283 | 18,46,028 | |
| Total Major Head 2406 : | | | | | | | | | 18,53,028 | 7,000 | 1,41,595 | 29,150 | 16,75,283 | 18,46,028 | |
| Total of Month : | | | | | | | | | 18,53,028 | 7,000 | 1,41,595 | 29,150 | 16,75,283 | 18,46,028 | |

Month of Account: JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 291 | Voucher | 6,10,382 | 2,000 | 32,600 | 15,950 | 5,59,832 | 6,08,382 | |
| Total Object Head-- 1 : | | | | | | | | | 6,10,382 | 2,000 | 32,600 | 15,950 | 5,59,832 | 6,08,382 | |

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|---|--|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Baghmara | | | | | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | Total Sub Head : | | | | 6,10,382 | 2,000 | 32,600 | 15,950 | 5,59,832 | 6,08,382 | |
| | | | | Total Minor Head 1 : | | | | 6,10,382 | 2,000 | 32,600 | 15,950 | 5,59,832 | 6,08,382 | |
| | | 101 | (05) Forest Protection Schemes And Works | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 292 | Voucher | 1,49,787 | 0 | 0 | 5,500 | 1,44,287 | 1,49,787 | |
| | | | | | Voted-Sixth-Schedule-Garo | 311 | Voucher | 19,440 | 0 | 0 | 0 | 19,440 | 19,440 | |
| | | | | Total Object Head-- 1 : | | | | 1,69,227 | 0 | 0 | 5,500 | 1,63,727 | 1,69,227 | |
| | | | | Total Sub Head : | | | | 1,69,227 | 0 | 0 | 5,500 | 1,63,727 | 1,69,227 | |
| | | | | Total Minor Head 101 : | | | | 1,69,227 | 0 | 0 | 5,500 | 1,63,727 | 1,69,227 | |
| | | 102 | (01) Forest Nurseries | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 288 | Voucher | 52,436 | 0 | 10,000 | 0 | 42,436 | 52,436 | |
| | | | | Total Object Head-- 1 : | | | | 52,436 | 0 | 10,000 | 0 | 42,436 | 52,436 | |
| | | | | Total Sub Head : | | | | 52,436 | 0 | 10,000 | 0 | 42,436 | 52,436 | |
| | | | (04) Social Forestry | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 289 | Voucher | 6,52,494 | 4,000 | 74,495 | 7,700 | 5,66,299 | 6,48,494 | |
| | | | | | Voted-Sixth-Schedule-Garo | 300 | Voucher | 1,10,980 | 0 | 20,000 | 0 | 90,980 | 1,10,980 | |
| | | | | Total Object Head-- 1 : | | | | 7,63,474 | 4,000 | 94,495 | 7,700 | 6,57,279 | 7,59,474 | |
| | | | | Total Sub Head : | | | | 7,63,474 | 4,000 | 94,495 | 7,700 | 6,57,279 | 7,59,474 | |
| | | | (13) Plantation Of Medicinal Plants | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 290 | Voucher | 65,801 | 1,000 | 4,500 | 0 | 60,301 | 64,801 | |
| | | | | Total Object Head-- 1 : | | | | 65,801 | 1,000 | 4,500 | 0 | 60,301 | 64,801 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Baghmara | | | | | | | | | | | | | |
| Month of Account: | | JUL/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | 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 | | Total Sub Head : | | | | 65,801 | 1,000 | 4,500 | 0 | 60,301 | 64,801 | |
| | | | | | Total Minor Head 102 : | | | | 8,81,711 | 5,000 | 1,08,995 | 7,700 | 7,60,016 | 8,76,711 | |
| | | | | | Total Sub Major Head 1 : | | | | 16,61,320 | 7,000 | 1,41,595 | 29,150 | 14,83,575 | 16,54,320 | |
| | | | | | Total Major Head 2406 : | | | | 16,61,320 | 7,000 | 1,41,595 | 29,150 | 14,83,575 | 16,54,320 | |
| | | | | | Total of Month : | | | | 16,61,320 | 7,000 | 1,41,595 | 29,150 | 14,83,575 | 16,54,320 | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | 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-Garo | 396 | Voucher | 6,25,129 | 2,000 | 33,500 | 15,950 | 5,73,679 | 6,23,129 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 504 | Voucher | 1,61,508 | 0 | 0 | 0 | 1,61,508 | 1,61,508 | |
| | | | | | Total Object Head-- 1 : | | | | 7,86,637 | 2,000 | 33,500 | 15,950 | 7,35,187 | 7,84,637 | |
| | | | | | Total Sub Head : | | | | 7,86,637 | 2,000 | 33,500 | 15,950 | 7,35,187 | 7,84,637 | |
| | | | | | Total Minor Head 1 : | | | | 7,86,637 | 2,000 | 33,500 | 15,950 | 7,35,187 | 7,84,637 | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 395 | Voucher | 1,53,055 | 0 | 0 | 5,500 | 1,47,555 | 1,53,055 | |
| | | | | | Total Object Head-- 1 : | | | | 1,53,055 | 0 | 0 | 5,500 | 1,47,555 | 1,53,055 | |
| | | | | | Total Sub Head : | | | | 1,53,055 | 0 | 0 | 5,500 | 1,47,555 | 1,53,055 | |

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

Page No. 512
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Baghmara | | | | | | | | | | | | | |
| Month of Account: | | AUG/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | Total Minor Head 101 : | | | | | | 1,53,055 | 0 | 0 | 5,500 | 1,47,555 | 1,53,055 | |
| | | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 264 | Voucher | 53,921 | 0 | 10,000 | 0 | 43,921 | 53,921 | |
| | | | Total Object Head-- 1 : | | | | | | 53,921 | 0 | 10,000 | 0 | 43,921 | 53,921 | |
| | | | Total Sub Head : | | | | | | 53,921 | 0 | 10,000 | 0 | 43,921 | 53,921 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 265 | Voucher | 6,69,373 | 4,000 | 73,995 | 7,700 | 5,83,678 | 6,65,373 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 267 | Voucher | 25,707 | 0 | 0 | 0 | 25,707 | 25,707 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 505 | Voucher | 1,10,980 | 0 | 20,000 | 0 | 90,980 | 1,10,980 | |
| | | | Total Object Head-- 1 : | | | | | | 8,06,060 | 4,000 | 93,995 | 7,700 | 7,00,365 | 8,02,060 | |
| | | | Total Sub Head : | | | | | | 8,06,060 | 4,000 | 93,995 | 7,700 | 7,00,365 | 8,02,060 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 266 | Voucher | 65,801 | 1,000 | 4,500 | 0 | 60,301 | 64,801 | |
| | | | Total Object Head-- 1 : | | | | | | 65,801 | 1,000 | 4,500 | 0 | 60,301 | 64,801 | |
| | | | Total Sub Head : | | | | | | 65,801 | 1,000 | 4,500 | 0 | 60,301 | 64,801 | |
| | | | Total Minor Head 102 : | | | | | | 9,25,782 | 5,000 | 1,08,495 | 7,700 | 8,04,587 | 9,20,782 | |
| | | | Total Sub Major Head 1 : | | | | | | 18,65,474 | 7,000 | 1,41,995 | 29,150 | 16,87,329 | 18,58,474 | |
| | | | Total Major Head 2406 : | | | | | | 18,65,474 | 7,000 | 1,41,995 | 29,150 | 16,87,329 | 18,58,474 | |
| | | | Total of Month : | | | | | | 18,65,474 | 7,000 | 1,41,995 | 29,150 | 16,87,329 | 18,58,474 | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Bagmara Treasury**D.D.O. :** 1300100 D.F.O. Social Forestry Bagmara**Month of Account:** SEP/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 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 279 | Voucher | 5,46,501 | 2,000 | 33,500 | 15,950 | 4,95,051 | 5,44,501 | |
| | | | | | | | 495 | Voucher | 38,441 | 0 | 25,000 | 0 | 13,441 | 38,441 | |
| | | | | | | | 496 | Voucher | 53,227 | 0 | 0 | 0 | 53,227 | 53,227 | |
| | | | | | | | Total Object Head-- 1 : | | | 6,38,169 | 2,000 | 58,500 | 15,950 | 5,61,719 | 6,36,169 |
| | | Total Sub Head : | | | 6,38,169 | 2,000 | 58,500 | 15,950 | 5,61,719 | 6,36,169 | | | | | |
| | | Total Minor Head 1 : | | | 6,38,169 | 2,000 | 58,500 | 15,950 | 5,61,719 | 6,36,169 | | | | | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 275 | Voucher | 1,53,055 | 0 | 0 | 5,500 | 1,47,555 | 1,53,055 | |
| | | | | | | | Total Object Head-- 1 : | | | 1,53,055 | 0 | 0 | 5,500 | 1,47,555 | 1,53,055 |
| | | | | | | | Total Sub Head : | | | 1,53,055 | 0 | 0 | 5,500 | 1,47,555 | 1,53,055 |
| | | Total Minor Head 101 : | | | 1,53,055 | 0 | 0 | 5,500 | 1,47,555 | 1,53,055 | | | | | |
| 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 278 | Voucher | 53,921 | 0 | 10,000 | 0 | 43,921 | 53,921 | | | |
| | | | | | Total Object Head-- 1 : | | | 53,921 | 0 | 10,000 | 0 | 43,921 | 53,921 | | |
| | Total Sub Head : | | | 53,921 | 0 | 10,000 | 0 | 43,921 | 53,921 | | | | | | |
| | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 277 | Voucher | 6,69,373 | 4,000 | 73,995 | 7,700 | 5,83,678 | 6,65,373 | | | |
| 302 | | | | | Voucher | 1,10,980 | 0 | 20,000 | 0 | 90,980 | 1,10,980 | | | | |
| Total Object Head-- 1 : | | | 7,80,353 | 4,000 | 93,995 | 7,700 | 6,74,658 | 7,76,353 | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------|---|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Baghmara | | | | | | | | | | | | | |
| Month of Account: | | SEP/2023 | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 102 | (04) Social Forestry | | Total Sub Head : | | | | 7,80,353 | 4,000 | 93,995 | 7,700 | 6,74,658 | 7,76,353 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 276 | Voucher | 65,801 | 1,000 | 4,500 | 0 | 60,301 | 64,801 | |
| | | | | | Total Object Head-- 1 : | | | | 65,801 | 1,000 | 4,500 | 0 | 60,301 | 64,801 | |
| | | | | | Total Sub Head : | | | | 65,801 | 1,000 | 4,500 | 0 | 60,301 | 64,801 | |
| | | | | | Total Minor Head 102 : | | | | 9,00,075 | 5,000 | 1,08,495 | 7,700 | 7,78,880 | 8,95,075 | |
| | | | | | Total Sub Major Head 1 : | | | | 16,91,299 | 7,000 | 1,66,995 | 29,150 | 14,88,154 | 16,84,299 | |
| | | | | | Total Major Head 2406 : | | | | 16,91,299 | 7,000 | 1,66,995 | 29,150 | 14,88,154 | 16,84,299 | |
| | | | | | Total of Month : | | | | 16,91,299 | 7,000 | 1,66,995 | 29,150 | 14,88,154 | 16,84,299 | |
| Month of Account: | | OCT/2023 | | | | | | | | | | | | | |
| Major 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 | 37 | Voucher | 6,38,169 | 2,000 | 58,500 | 15,950 | 5,61,719 | 6,36,169 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 477 | Voucher | 91,556 | 0 | 0 | 0 | 91,556 | 91,556 | |
| | | | | | Total Object Head-- 1 : | | | | 7,29,725 | 2,000 | 58,500 | 15,950 | 6,53,275 | 7,27,725 | |
| | | | | | Total Sub Head : | | | | 7,29,725 | 2,000 | 58,500 | 15,950 | 6,53,275 | 7,27,725 | |
| | | | | | Total Minor Head 1 : | | | | 7,29,725 | 2,000 | 58,500 | 15,950 | 6,53,275 | 7,27,725 | |
| | | 101 | (05) Forest Protection | 0 | (01) Salaries, Sumtuary | Voted-Sixth- | 34 | Voucher | 1,53,055 | 0 | 0 | 5,500 | 1,47,555 | 1,53,055 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------------|----------------|---|--|-------------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Baghmara | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 (01) Salaries, Sumtuary Allowance | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 1,53,055 | 0 | 0 | 5,500 | 1,47,555 | 1,53,055 | |
| Total Sub Head : | | | | | | | | 1,53,055 | 0 | 0 | 5,500 | 1,47,555 | 1,53,055 | |
| Total Minor Head 101 : | | | | | | | | 1,53,055 | 0 | 0 | 5,500 | 1,47,555 | 1,53,055 | |
| | | 102 | (01) Forest Nurseries | 0 (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 181 | Voucher | 53,921 | 0 | 10,000 | 0 | 43,921 | 53,921 | |
| Total Object Head-- 1 : | | | | | | | | 53,921 | 0 | 10,000 | 0 | 43,921 | 53,921 | |
| Total Sub Head : | | | | | | | | 53,921 | 0 | 10,000 | 0 | 43,921 | 53,921 | |
| | | | (04) Social Forestry | 0 (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 177 | Voucher | 1,10,980 | 0 | 20,000 | 0 | 90,980 | 1,10,980 | |
| | | | | | Voted-Sixth-Schedule-Garo | 35 | Voucher | 6,69,373 | 4,000 | 80,245 | 7,700 | 5,77,428 | 6,65,373 | |
| | | | | | Voted-Sixth-Schedule-Garo | 478 | Voucher | 7,61,277 | 0 | 0 | 0 | 7,61,277 | 7,61,277 | |
| | | | | | Voted-Sixth-Schedule-Garo | 499 | Voucher | 3,18,526 | 0 | 0 | 0 | 3,18,526 | 3,18,526 | |
| Total Object Head-- 1 : | | | | | | | | 18,60,156 | 4,000 | 1,00,245 | 7,700 | 17,48,211 | 18,56,156 | |
| Total Sub Head : | | | | | | | | 18,60,156 | 4,000 | 1,00,245 | 7,700 | 17,48,211 | 18,56,156 | |
| | | | (13) Plantation Of Medicinal Plants | 0 (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 36 | Voucher | 65,801 | 1,000 | 4,500 | 0 | 60,301 | 64,801 | |
| Total Object Head-- 1 : | | | | | | | | 65,801 | 1,000 | 4,500 | 0 | 60,301 | 64,801 | |
| Total Sub Head : | | | | | | | | 65,801 | 1,000 | 4,500 | 0 | 60,301 | 64,801 | |
| Total Minor Head 102 : | | | | | | | | 19,79,878 | 5,000 | 1,14,745 | 7,700 | 18,52,433 | 19,74,878 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury Bagmara Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. Social Forestry Bagmara | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| Total Sub Major Head 1 : | | | | | | | | | 28,62,658 | 7,000 | 1,73,245 | 29,150 | 28,55,658 |
| Total Major Head 2406 : | | | | | | | | | 28,62,658 | 7,000 | 1,73,245 | 29,150 | 28,55,658 |
| Total of Month : | | | | | | | | | 28,62,658 | 7,000 | 1,73,245 | 29,150 | 28,55,658 |
| Month of Account: NOV/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 120 | Voucher | 5,82,615 | 0 | 54,500 | 15,950 | 5,82,615 |
| Total Object Head-- 1 : | | | | | | | | | 5,82,615 | 0 | 54,500 | 15,950 | 5,82,615 |
| Total Sub Head : | | | | | | | | | 5,82,615 | 0 | 54,500 | 15,950 | 5,82,615 |
| Total Minor Head 1 : | | | | | | | | | 5,82,615 | 0 | 54,500 | 15,950 | 5,82,615 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 119 | Voucher | 1,53,055 | 0 | 0 | 5,500 | 1,53,055 |
| Total Object Head-- 1 : | | | | | | | | | 1,53,055 | 0 | 0 | 5,500 | 1,53,055 |
| Total Sub Head : | | | | | | | | | 1,53,055 | 0 | 0 | 5,500 | 1,53,055 |
| Total Minor Head 101 : | | | | | | | | | 1,53,055 | 0 | 0 | 5,500 | 1,53,055 |
| | | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 122 | Voucher | 53,921 | 0 | 10,000 | 0 | 53,921 |
| Total Object Head-- 1 : | | | | | | | | | 53,921 | 0 | 10,000 | 0 | 53,921 |

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

Page No. 517
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury : Baghmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. Social Forestry Baghmara | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| Total Sub Head : | | | | | | | | | 53,921 | 0 | 10,000 | 0 | 43,921 | 53,921 |
| 2406 | 01 | 102 | (01) Forest Nurseries | | | | | | 1,10,980 | 0 | 20,000 | 0 | 90,980 | 1,10,980 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 114 | Voucher | 6,69,373 | 0 | 80,245 | 7,700 | 5,81,428 | 6,69,373 |
| | | | | | | Voted-Sixth-Schedule-Garo | 121 | Voucher | | | | | | |
| Total Object Head-- I : | | | | | | | | | 7,80,353 | 0 | 1,00,245 | 7,700 | 6,72,408 | 7,80,353 |
| Total Sub Head : | | | | | | | | | 7,80,353 | 0 | 1,00,245 | 7,700 | 6,72,408 | 7,80,353 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 111 | Voucher | 65,801 | 0 | 4,500 | 0 | 61,301 | 65,801 |
| Total Object Head-- I : | | | | | | | | | 65,801 | 0 | 4,500 | 0 | 61,301 | 65,801 |
| Total Sub Head : | | | | | | | | | 65,801 | 0 | 4,500 | 0 | 61,301 | 65,801 |
| Total Minor Head 102 : | | | | | | | | | 9,00,075 | 0 | 1,14,745 | 7,700 | 7,77,630 | 9,00,075 |
| Total Sub Major Head I : | | | | | | | | | 16,35,745 | 0 | 1,69,245 | 29,150 | 14,37,350 | 16,35,745 |
| Total Major Head 2406 : | | | | | | | | | 16,35,745 | 0 | 1,69,245 | 29,150 | 14,37,350 | 16,35,745 |
| Total of Month : | | | | | | | | | 16,35,745 | 0 | 1,69,245 | 29,150 | 14,37,350 | 16,35,745 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 316 | Voucher | 5,82,615 | 0 | 54,500 | 7,700 | 5,20,415 | 5,82,615 |
| | | | | | | Voted-Sixth-Schedule-Garo | 752 | Voucher | 5,82,615 | 0 | 54,500 | 7,700 | 5,20,415 | 5,82,615 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------------|----------------|---|--------------|--|-------------------|-----------------------------------|----------|------|----------------------|------------------|---|---------------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Baghmara | | | | | | | | | | | | | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 11,65,230 | 0 | 1,09,000 | 15,400 | 10,40,830 | 11,65,230 | |
| Total Sub Head : | | | | | | | | | 11,65,230 | 0 | 1,09,000 | 15,400 | 10,40,830 | 11,65,230 | |
| Total Minor Head 1 : | | | | | | | | | 11,65,230 | 0 | 1,09,000 | 15,400 | 10,40,830 | 11,65,230 | |
| | | 101 | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| | | | | | | | | | 1,53,055 | 0 | 0 | 0 | 1,53,055 | 1,53,055 | |
| | | | | | | | | | 1,53,055 | 0 | 0 | 0 | 1,53,055 | 1,53,055 | |
| Total Object Head-- 1 : | | | | | | | | | 3,06,110 | 0 | 0 | 0 | 3,06,110 | 3,06,110 | |
| Total Sub Head : | | | | | | | | | 3,06,110 | 0 | 0 | 0 | 3,06,110 | 3,06,110 | |
| Total Minor Head 101 : | | | | | | | | | 3,06,110 | 0 | 0 | 0 | 3,06,110 | 3,06,110 | |
| | | 102 | | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| | | | | | | | | | 53,921 | 0 | 10,000 | 0 | 43,921 | 53,921 | |
| | | | | | | | | | 53,921 | 0 | 10,000 | 0 | 43,921 | 53,921 | |
| Total Object Head-- 1 : | | | | | | | | | 1,07,842 | 0 | 20,000 | 0 | 87,842 | 1,07,842 | |
| Total Sub Head : | | | | | | | | | 1,07,842 | 0 | 20,000 | 0 | 87,842 | 1,07,842 | |
| | | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | | | | | | | | | |
| | | | | | | | | | 6,38,396 | 0 | 82,615 | 4,950 | 5,50,831 | 6,38,396 | |
| | | | | | | | | | 1,10,980 | 0 | 20,000 | 0 | 90,980 | 1,10,980 | |
| | | | | | | | | | 1,10,980 | 0 | 20,000 | 0 | 90,980 | 1,10,980 | |
| | | | | | | | | | 6,38,396 | 0 | 86,750 | 4,950 | 5,46,696 | 6,38,396 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. Social Forestry Bagmara | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | | | | 14,98,752 | 0 | 2,09,365 | 9,900 | 12,79,487 | 14,98,752 |
| Total Object Head-- 1 : | | | | | | | | | 14,98,752 | 0 | 2,09,365 | 9,900 | 12,79,487 | 14,98,752 |
| Total Sub Head : | | | | | | | | | 14,98,752 | 0 | 2,09,365 | 9,900 | 12,79,487 | 14,98,752 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 235 | Voucher | 65,801 | 0 | 4,500 | 0 | 61,301 | 65,801 |
| | | | | | | Voted-Sixth-Schedule-Garo | 751 | Voucher | 65,801 | 0 | 4,500 | 0 | 61,301 | 65,801 |
| Total Object Head-- 1 : | | | | | | | | | 1,31,602 | 0 | 9,000 | 0 | 1,22,602 | 1,31,602 |
| Total Sub Head : | | | | | | | | | 1,31,602 | 0 | 9,000 | 0 | 1,22,602 | 1,31,602 |
| Total Minor Head 102 : | | | | | | | | | 17,38,196 | 0 | 2,38,365 | 9,900 | 14,89,931 | 17,38,196 |
| Total Sub Major Head 1 : | | | | | | | | | 32,09,536 | 0 | 3,47,365 | 25,300 | 28,36,871 | 32,09,536 |
| Total Major Head 2406 : | | | | | | | | | 32,09,536 | 0 | 3,47,365 | 25,300 | 28,36,871 | 32,09,536 |
| Total of Month : | | | | | | | | | 32,09,536 | 0 | 3,47,365 | 25,300 | 28,36,871 | 32,09,536 |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 62 | Voucher | 69,714 | 0 | 0 | 0 | 69,714 | 69,714 |
| Total Object Head-- 1 : | | | | | | | | | 69,714 | 0 | 0 | 0 | 69,714 | 69,714 |
| Total Sub Head : | | | | | | | | | 69,714 | 0 | 0 | 0 | 69,714 | 69,714 |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|----------|-----------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Baghmara | | | | | | | | | | | | | |
| Month of Account: | | JAN/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | | | Total Minor Head 1 : | | | | 69,714 | 0 | 0 | 0 | 69,714 | 69,714 | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 60 | Voucher | 17,892 | 0 | 0 | 0 | 17,892 | 17,892 | |
| | | | | | Total Object Head-- 1 : | | | | 17,892 | 0 | 0 | 0 | 17,892 | 17,892 | |
| | | | | | Total Sub Head : | | | | 17,892 | 0 | 0 | 0 | 17,892 | 17,892 | |
| | | | | | Total Minor Head 101 : | | | | 17,892 | 0 | 0 | 0 | 17,892 | 17,892 | |
| | | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 61 | Voucher | 6,354 | 0 | 0 | 0 | 6,354 | 6,354 | |
| | | | | | Total Object Head-- 1 : | | | | 6,354 | 0 | 0 | 0 | 6,354 | 6,354 | |
| | | | | | Total Sub Head : | | | | 6,354 | 0 | 0 | 0 | 6,354 | 6,354 | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 59 | Voucher | 14,490 | 0 | 0 | 0 | 14,490 | 14,490 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 63 | Voucher | 74,934 | 0 | 0 | 0 | 74,934 | 74,934 | |
| | | | | | Total Object Head-- 1 : | | | | 89,424 | 0 | 0 | 0 | 89,424 | 89,424 | |
| | | | | | Total Sub Head : | | | | 89,424 | 0 | 0 | 0 | 89,424 | 89,424 | |
| | | | | | Total Minor Head 102 : | | | | 95,778 | 0 | 0 | 0 | 95,778 | 95,778 | |
| | | | | | Total Sub Major Head 1 : | | | | 1,83,384 | 0 | 0 | 0 | 1,83,384 | 1,83,384 | |
| | | | | | Total Major Head 2406 : | | | | 1,83,384 | 0 | 0 | 0 | 1,83,384 | 1,83,384 | |
| | | | | | Total of Month : | | | | 1,83,384 | 0 | 0 | 0 | 1,83,384 | 1,83,384 | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | |

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

Page No.

521

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---|--|-----------------------------------|-----------------------------------|---------------------------|-----------------|--------------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Baghmara | | | | | | | | | | | | | |
| Month of Account: | | FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 68 | Voucher | 5,94,234 | 5,000 | 54,500 | 5,500 | 5,29,234 | 5,89,234 | |
| | | | | | Total Object Head-- 1 : | | | | | 5,94,234 | 5,000 | 54,500 | 5,500 | 5,29,234 | 5,89,234 |
| | | | | | Total Sub Head : | | | | | 5,94,234 | 5,000 | 54,500 | 5,500 | 5,29,234 | 5,89,234 |
| | | Total Minor Head 1 : | | | | | 5,94,234 | 5,000 | 54,500 | 5,500 | 5,29,234 | 5,89,234 | | | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 70 | Voucher | 1,56,037 | 1,000 | 0 | 0 | 1,55,037 | 1,55,037 | |
| | | | | | Total Object Head-- 1 : | | | | | 1,56,037 | 1,000 | 0 | 0 | 1,55,037 | 1,55,037 |
| | Total Sub Head : | | | | | 1,56,037 | 1,000 | 0 | 0 | 1,55,037 | 1,55,037 | | | | |
| | Total Minor Head 101 : | | | | | 1,56,037 | 1,000 | 0 | 0 | 1,55,037 | 1,55,037 | | | | |
| | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 71 | Voucher | 54,980 | 0 | 10,000 | 0 | 44,980 | 54,980 | | |
| | | | | Total Object Head-- 1 : | | | | | 54,980 | 0 | 10,000 | 0 | 44,980 | 54,980 | |
| | | | | Total Sub Head : | | | | | 54,980 | 0 | 10,000 | 0 | 44,980 | 54,980 | |
| | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 111 | Voucher | 1,13,395 | 0 | 20,000 | 0 | 93,395 | 1,13,395 | | |
| | | | | Voted-Sixth-Schedule-Garo | 427 | Voucher | 29,162 | 0 | 0 | 0 | 29,162 | 29,162 | | | |
| | | | | Voted-Sixth-Schedule-Garo | 67 | Voucher | 6,53,088 | 2,000 | 86,750 | 2,750 | 5,61,588 | 6,51,088 | | | |
| Total Object Head-- 1 : | | | | | 7,95,645 | 2,000 | 1,06,750 | 2,750 | 6,84,145 | 7,93,645 | | | | | |
| Total Sub Head : | | | | | 7,95,645 | 2,000 | 1,06,750 | 2,750 | 6,84,145 | 7,93,645 | | | | | |

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

Page No. 522
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300100 D.F.O. Social Forestry Bagmara | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| Total Minor Head 102 : | | | | | | | | | 8,50,625 | 2,000 | 1,16,750 | 2,750 | 8,48,625 |
| Total Sub Major Head 1 : | | | | | | | | | 16,00,896 | 8,000 | 1,71,250 | 8,250 | 15,92,896 |
| Total Major Head 2406 : | | | | | | | | | 16,00,896 | 8,000 | 1,71,250 | 8,250 | 15,92,896 |
| Total of Month : | | | | | | | | | 16,00,896 | 8,000 | 1,71,250 | 8,250 | 15,92,896 |
| Month of Account: MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 313 | Voucher | 5,94,234 | 5,000 | 54,500 | 5,500 | 5,89,234 |
| Total Object Head-- 1 : | | | | | | | | | 5,94,234 | 5,000 | 54,500 | 5,500 | 5,89,234 |
| Total Sub Head : | | | | | | | | | 5,94,234 | 5,000 | 54,500 | 5,500 | 5,89,234 |
| Total Minor Head 1 : | | | | | | | | | 5,94,234 | 5,000 | 54,500 | 5,500 | 5,89,234 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 338 | Voucher | 1,56,037 | 1,000 | 0 | 0 | 1,55,037 |
| Total Object Head-- 1 : | | | | | | | | | 1,56,037 | 1,000 | 0 | 0 | 1,55,037 |
| Total Sub Head : | | | | | | | | | 1,56,037 | 1,000 | 0 | 0 | 1,55,037 |
| Total Minor Head 101 : | | | | | | | | | 1,56,037 | 1,000 | 0 | 0 | 1,55,037 |
| | | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 312 | Voucher | 54,980 | 0 | 10,000 | 0 | 54,980 |

**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 2023-2024

Run Date :

09/05/2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---------------------------------|----------------|---|-------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-----------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300100 D.F.O. Social Forestry Baghmara | | | | | | | | | | | | |
| Month of Account: | | MAR/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | | | | 54,980 | 0 | 10,000 | 0 | 44,980 | 54,980 |
| Total Object Head-- I : | | | | | | | | | 54,980 | 0 | 10,000 | 0 | 44,980 | 54,980 |
| Total Sub Head : | | | | | | | | | 54,980 | 0 | 10,000 | 0 | 44,980 | 54,980 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 299 | Voucher | 1,13,395 | 0 | 20,000 | 0 | 93,395 | 1,13,395 |
| | | | | | | Voted-Sixth-Schedule-Garo | 335 | Voucher | 6,53,088 | 2,000 | 86,750 | 2,750 | 5,61,588 | 6,51,088 |
| | | | | | | Voted-Sixth-Schedule-Garo | 663 | Voucher | 7,63,314 | 0 | 0 | 0 | 7,63,314 | 7,63,314 |
| Total Object Head-- I : | | | | | | | | | 15,29,797 | 2,000 | 1,06,750 | 2,750 | 14,18,297 | 15,27,797 |
| Total Sub Head : | | | | | | | | | 15,29,797 | 2,000 | 1,06,750 | 2,750 | 14,18,297 | 15,27,797 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 298 | Voucher | 7,794 | 0 | 0 | 0 | 7,794 | 7,794 |
| Total Object Head-- I : | | | | | | | | | 7,794 | 0 | 0 | 0 | 7,794 | 7,794 |
| Total Sub Head : | | | | | | | | | 7,794 | 0 | 0 | 0 | 7,794 | 7,794 |
| Total Minor Head 102 : | | | | | | | | | 15,92,571 | 2,000 | 1,16,750 | 2,750 | 14,71,071 | 15,90,571 |
| Total Sub Major Head I : | | | | | | | | | 23,42,842 | 8,000 | 1,71,250 | 8,250 | 21,55,342 | 23,34,842 |
| Total Major Head 2406 : | | | | | | | | | 23,42,842 | 8,000 | 1,71,250 | 8,250 | 21,55,342 | 23,34,842 |
| Total of Month : | | | | | | | | | 23,42,842 | 8,000 | 1,71,250 | 8,250 | 21,55,342 | 23,34,842 |
| Total of DDO 1300100 : | | | | | | | | | 2,20,74,681 | 65,000 | 18,97,100 | 2,75,000 | 1,98,37,581 | 2,20,09,681 |
| Reconciliation Portion | | | | | | | | | | | | | | |

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

Page No.

524

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | |
|--|---|---------------------------------|--|--------------------|
| Demand : | 50 | ADMINISTRATION OF FORESTS | | |
| Department : | Forest and Environment Department | | | |
| Treasury | Baghmara Treasury | | | |
| D.D.O. : | 1300100 | D.F.O. Social Forestry Baghmara | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | 2,20,09,681 |
| <u>Summary of DDO wise expenditure</u> | | | | |
| 2406 01 1 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance | 74,94,140 |
| 2406 01 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance | 20,27,122 |
| 2406 01 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance | 6,52,328 |
| 2406 01 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance | 1,11,73,823 |
| 2406 01 102 | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance | 6,62,268 |
| | | | | 2,20,09,681 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|---|---------------------------|-----------------------------------|--------------------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|---------------|------------------|------------------|--------------|---------------|---------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury Bagmara Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2023 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 121 | Voucher | 16,24,453 | 15,400 | 1,63,800 | 8,800 | 14,36,453 | 16,09,053 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 257 | Voucher | 1,23,660 | 0 | 20,000 | 0 | 1,03,660 | 1,23,660 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 17,48,113 | 15,400 | 1,83,800 | 8,800 | 15,40,113 | 17,32,713 | | | |
| | | | | | Total Sub Head : | | | | | | | | 17,48,113 | 15,400 | 1,83,800 | 8,800 | 15,40,113 | 17,32,713 | | | |
| | | | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 122 | Voucher | 68,340 | 2,800 | 7,500 | 4,400 | 53,640 | 65,540 | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 68,340 | 2,800 | 7,500 | 4,400 | 53,640 | 65,540 |
| | | | | | | | | Total Sub Head : | | | | | | | | 68,340 | 2,800 | 7,500 | 4,400 | 53,640 | 65,540 |
| | | | | | Total Minor Head 110 : | | | | | | | | 18,16,453 | 18,200 | 1,91,300 | 13,200 | 15,93,753 | 17,98,253 | | | |
| | | | | | Total Sub Major Head 2 : | | | | | | | | 18,16,453 | 18,200 | 1,91,300 | 13,200 | 15,93,753 | 17,98,253 | | | |
| | | | | | Total Major Head 2406 : | | | | | | | | 18,16,453 | 18,200 | 1,91,300 | 13,200 | 15,93,753 | 17,98,253 | | | |
| Total of Month : | | | | | | | | 18,16,453 | 18,200 | 1,91,300 | 13,200 | 15,93,753 | 17,98,253 | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 109 | Voucher | 16,24,453 | 15,400 | 1,80,300 | 8,800 | 14,19,953 | 16,09,053 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 111 | Voucher | 1,23,660 | 0 | 20,000 | 0 | 1,03,660 | 1,23,660 | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|---|--------------------------------|-----------------------------------|--------------------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|-----------------|------------------|------------------|------------------|---------------|---------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2023 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 171 | Voucher | 55,212 | 0 | 0 | 0 | 55,212 | 55,212 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 172 | Voucher | 1,19,714 | 0 | 0 | 1,19,714 | 1,19,714 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 19,23,039 | 15,400 | 2,00,300 | 8,800 | 16,98,539 | 19,07,639 | | | |
| | | | | | Total Sub Head : | | | | | | | | 19,23,039 | 15,400 | 2,00,300 | 8,800 | 16,98,539 | 19,07,639 | | | |
| | | | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 110 | Voucher | 68,340 | 2,800 | 7,500 | 4,400 | 53,640 | 65,540 | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 68,340 | 2,800 | 7,500 | 4,400 | 53,640 | 65,540 |
| | | | | | | | | Total Sub Head : | | | | | | | | 68,340 | 2,800 | 7,500 | 4,400 | 53,640 | 65,540 |
| | | | | | Total Minor Head 110 : | | | | | | | | 19,91,379 | 18,200 | 2,07,800 | 13,200 | 17,52,179 | 19,73,179 | | | |
| | | | | | Total Sub Major Head 2 : | | | | | | | | 19,91,379 | 18,200 | 2,07,800 | 13,200 | 17,52,179 | 19,73,179 | | | |
| | | | | | Total Major Head 2406 : | | | | | | | | 19,91,379 | 18,200 | 2,07,800 | 13,200 | 17,52,179 | 19,73,179 | | | |
| Total of Month : | | | | | | | | 19,91,379 | 18,200 | 2,07,800 | 13,200 | 17,52,179 | 19,73,179 | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 306 | Voucher | 15,74,247 | 15,400 | 1,66,800 | 8,800 | 13,83,247 | 15,58,847 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 339 | Voucher | 48,936 | 0 | 0 | 0 | 48,936 | 48,936 | | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 15,74,247 | 15,400 | 1,66,800 | 8,800 | 13,83,247 | 15,58,847 | | |

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

Page No. 527
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|---------------|-----------------------------------|---|----------|-----------------------------------|--------------------------------|------------------|------------------------------------|----------------------|------------------|------------------------------------|---------------------|------------------|-------------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | |
| Treasury Bagmara Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 501 | Voucher | 17,600 | 0 | 0 | 0 | 17,600 | 17,600 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 535 | Voucher | 2,16,580 | 0 | 0 | 0 | 2,16,580 | 2,16,580 | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 79 | Voucher | 1,23,660 | 0 | 20,000 | 0 | 1,03,660 | 1,23,660 | | | |
| | | | | | | Total Object Head-- 1 : | | | 19,81,023 | 15,400 | 1,86,800 | 8,800 | 17,70,023 | 19,65,623 | | | |
| | | | | | | Total Sub Head : | | | 19,81,023 | 15,400 | 1,86,800 | 8,800 | 17,70,023 | 19,65,623 | | | |
| | | | | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 305 | Voucher | 68,340 | 2,800 | 7,500 | 4,400 | 53,640 | 65,540 |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 534 | Voucher | 9,900 | 0 | 0 | 0 | 9,900 | 9,900 |
| | | | | | | | | | Total Object Head-- 1 : | | | 78,240 | 2,800 | 7,500 | 4,400 | 63,540 | 75,440 |
| | | | | | | | | | Total Sub Head : | | | 78,240 | 2,800 | 7,500 | 4,400 | 63,540 | 75,440 |
| | | | | | | | | | Total Minor Head 110 : | | | 20,59,263 | 18,200 | 1,94,300 | 13,200 | 18,33,563 | 20,41,063 |
| Total Sub Major Head 2 : | | | 20,59,263 | 18,200 | 1,94,300 | | | | 13,200 | 18,33,563 | 20,41,063 | | | | | | |
| Total Major Head 2406 : | | | 20,59,263 | 18,200 | 1,94,300 | | | | 13,200 | 18,33,563 | 20,41,063 | | | | | | |
| Total of Month : | | | 20,59,263 | 18,200 | 1,94,300 | | | | 13,200 | 18,33,563 | 20,41,063 | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | | | | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) |
| | | | | | | 8009 | - | 7610 | | | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---|----------------------|------------------------------------|------------------------------------|--------------------------------|------------------|-------------------------|---------------------|--------------|------------------|------------------|--------|---------------|--------------|--------------|--------------|---------------|---------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury Bagmara Treasury | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUL/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 | Voted-Sixth-Schedule-Garo | 285 | Voucher | 15,78,179 | 15,400 | 1,56,300 | 8,800 | 13,97,679 | 15,62,779 | | | | | | | | | | | |
| | | | | | | | 286 | Voucher | 1,27,180 | 0 | 20,000 | 0 | 1,07,180 | 1,27,180 | | | | | | | | | | | |
| | | | | | | | 341 | Voucher | 93,521 | 0 | 0 | 0 | 93,521 | 93,521 | | | | | | | | | | | |
| | | | | | | | 342 | Voucher | 47,704 | 0 | 0 | 0 | 47,704 | 47,704 | | | | | | | | | | | |
| | | | | | | | 379 | Voucher | 5,46,648 | 0 | 0 | 0 | 5,46,648 | 5,46,648 | | | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 23,93,232 | 15,400 | 1,76,300 | 8,800 | 21,92,732 | 23,77,832 | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 23,93,232 | 15,400 | 1,76,300 | 8,800 | 21,92,732 | 23,77,832 | | | | | | | |
| | | | | | | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 287 | Voucher | 70,320 | 2,800 | 7,500 | 4,400 | 55,620 | 67,520 | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 70,320 | 2,800 | 7,500 | 4,400 | 55,620 | 67,520 |
| | | | | | | | | | | | | Total Sub Head : | | | | | | | | 70,320 | 2,800 | 7,500 | 4,400 | 55,620 | 67,520 |
| Total Minor Head 110 : | | | | | | | | 24,63,552 | 18,200 | 1,83,800 | 13,200 | 22,48,352 | 24,45,352 | | | | | | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | | 24,63,552 | 18,200 | 1,83,800 | 13,200 | 22,48,352 | 24,45,352 | | | | | | | | | | | | |
| Total Major Head 2406 : | | | | | | | | 24,63,552 | 18,200 | 1,83,800 | 13,200 | 22,48,352 | 24,45,352 | | | | | | | | | | | | |
| Total of Month : | | | | | | | | 24,63,552 | 18,200 | 1,83,800 | 13,200 | 22,48,352 | 24,45,352 | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub 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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|---|------------------|-----------------------------------|---------------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | |
| Treasury Bagmara Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara | | | | | | | | | | | | | | | | | | | |
| Month of Account: AUG/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 275 | Voucher | 2,63,625 | 0 | 0 | 0 | 2,63,625 | 2,63,625 | | | | | |
| | | | | | | | 300 | Voucher | 16,67,512 | 0 | 1,56,800 | 8,800 | 15,01,912 | 16,67,512 | | | | | |
| | | | | | | | 301 | Voucher | 1,27,180 | 0 | 20,000 | 0 | 1,07,180 | 1,27,180 | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 20,58,317 | 0 | 1,76,800 | 8,800 | 18,72,717 | 20,58,317 | | | | |
| | | | | | | | Total Sub Head : | | | 20,58,317 | 0 | 1,76,800 | 8,800 | 18,72,717 | 20,58,317 | | | | |
| | | | | | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 302 | Voucher | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 | |
| | | | | | | | | | | | Total Object Head-- 1 : | | | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 |
| | | | | | | | | | | | Total Sub Head : | | | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 |
| | | | | | | | | | | | Total Minor Head 110 : | | | 21,28,637 | 0 | 1,84,300 | 13,200 | 19,31,137 | 21,28,637 |
| | | | | | | | Total Sub Major Head 2 : | | | 21,28,637 | 0 | 1,84,300 | 13,200 | 19,31,137 | 21,28,637 | | | | |
| Total Major Head 2406 : | | | 21,28,637 | 0 | 1,84,300 | 13,200 | 19,31,137 | 21,28,637 | | | | | | | | | | | |
| Total of Month : | | | 21,28,637 | 0 | 1,84,300 | 13,200 | 19,31,137 | 21,28,637 | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 44 | Voucher | 1,27,180 | 0 | 45,000 | 0 | 82,180 | 1,27,180 | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|---|---------------------------|-----------------------------------|---------------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|---------------|------------------|------------------|---------------|----------|--------------|--------------|---------------|---------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury Bagmara Treasury | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: SEP/2023 | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 455 | Voucher | 32,973 | 0 | 0 | 0 | 32,973 | 32,973 | | | | | | | | | | |
| | | | | | | | | | 45,655 | 0 | 0 | 45,655 | 45,655 | | | | | | | | | | | |
| | | | | | | | | | 15,75,844 | 0 | 1,36,800 | 8,800 | 14,30,244 | 15,75,844 | | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 17,81,652 | 0 | 1,81,800 | 8,800 | 15,91,052 | 17,81,652 | | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 17,81,652 | 0 | 1,81,800 | 8,800 | 15,91,052 | 17,81,652 | | | | | | |
| | | | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 51 | Voucher | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 | | | | | | | | |
| | | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 |
| | | | | | | | | | | | Total Sub Head : | | | | | | | | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 |
| | | | | | Total Minor Head 110 : | | | | | | | | 18,51,972 | 0 | 1,89,300 | 13,200 | 16,49,472 | 18,51,972 | | | | | | |
| | | | | | Total Sub Major Head 2 : | | | | | | | | 18,51,972 | 0 | 1,89,300 | 13,200 | 16,49,472 | 18,51,972 | | | | | | |
| Total Major Head 2406 : | | | | | | | | 18,51,972 | 0 | 1,89,300 | 13,200 | 16,49,472 | 18,51,972 | | | | | | | | | | | |
| Total of Month : | | | | | | | | 18,51,972 | 0 | 1,89,300 | 13,200 | 16,49,472 | 18,51,972 | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 115 | Voucher | 16,60,198 | 0 | 1,37,500 | 8,800 | 15,13,898 | 16,60,198 | | | | | | | | | | |

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

Page No. 531
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|---|---------------------------|-----------------------------------|--------------------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|------------------|------------------|------------------|---------------|------------------|------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury Bagmara Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: OCT/2023 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 176 | Voucher | 1,27,180 | 0 | 45,000 | 0 | 82,180 | 1,27,180 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 370 | Voucher | 8,70,578 | 0 | 0 | 0 | 8,70,578 | 8,70,578 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 26,57,956 | 0 | 1,82,500 | 8,800 | 24,66,656 | 26,57,956 | | | |
| | | | | | Total Sub Head : | | | | | | | | 26,57,956 | 0 | 1,82,500 | 8,800 | 24,66,656 | 26,57,956 | | | |
| | | | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 301 | Voucher | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 | | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 |
| | | | | | | | | Total Sub Head : | | | | | | | | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 |
| | | | | | | | | Total Minor Head 110 : | | | | | | | | 27,28,276 | 0 | 1,90,000 | 13,200 | 25,25,076 | 27,28,276 |
| | | | | | Total Sub Major Head 2 : | | | | | | | | 27,28,276 | 0 | 1,90,000 | 13,200 | 25,25,076 | 27,28,276 | | | |
| | | | | | Total Major Head 2406 : | | | | | | | | 27,28,276 | 0 | 1,90,000 | 13,200 | 25,25,076 | 27,28,276 | | | |
| Total of Month : | | | | | | | | 27,28,276 | 0 | 1,90,000 | 13,200 | 25,25,076 | 27,28,276 | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 115 | Voucher | 1,27,180 | 0 | 45,000 | 0 | 82,180 | 1,27,180 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 117 | Voucher | 16,60,198 | 0 | 1,37,500 | 8,800 | 15,13,898 | 16,60,198 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--|----------------|------------|---|-------------|-----------------------------------|--------------------------------|----------|---------|---------------------------------|------------------|------------------------------------|-------------------------|---------------------|-----------|-----------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury : Baghmara Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Balpakram National Park Baghmara | | | | | | | | | | | | | | | |
| Month of Account: NOV/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 : | | | 17,87,378 | 0 | 1,82,500 | 8,800 | 15,96,078 | 17,87,378 | |
| | | | | | | | | | Total Sub Head : | 17,87,378 | 0 | 1,82,500 | 8,800 | 15,96,078 | 17,87,378 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 118 | Voucher | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 | |
| | | | | | | | | | Total Object Head-- 1 : | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 |
| | | | | | | | | | Total Sub Head : | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 |
| | | | | | | | | | Total Minor Head 110 : | 18,57,698 | 0 | 1,90,000 | 13,200 | 16,54,498 | 18,57,698 |
| | | | | | | | | | Total Sub Major Head 2 : | 18,57,698 | 0 | 1,90,000 | 13,200 | 16,54,498 | 18,57,698 |
| | | | | | | | | | Total Major Head 2406 : | 18,57,698 | 0 | 1,90,000 | 13,200 | 16,54,498 | 18,57,698 |
| | | | | | | | | | Total of Month : | 18,57,698 | 0 | 1,90,000 | 13,200 | 16,54,498 | 18,57,698 |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 319 | Voucher | 16,60,198 | 0 | 1,37,500 | 8,800 | 15,13,898 | 16,60,198 | |
| | | | | | | | | | 29,516 | 0 | 0 | 0 | 29,516 | 29,516 | |
| | | | | | | | | | 20,55,020 | 0 | 0 | 0 | 20,55,020 | 20,55,020 | |
| | | | | | | | | | 15,79,578 | 0 | 1,37,500 | 0 | 14,42,078 | 15,79,578 | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Bagmara Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara | | | | | | | | | | | | | | | |
| Month of Account: DEC/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 659 | Voucher | 28,564 | 0 | 0 | 0 | 28,564 | 28,564 | |
| Total Object Head-- 1 : | | | | | | | | | 53,52,876 | 0 | 2,75,000 | 8,800 | 50,69,076 | 53,52,876 | |
| Total Sub Head : | | | | | | | | | 53,52,876 | 0 | 2,75,000 | 8,800 | 50,69,076 | 53,52,876 | |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1082 | Voucher | 4,90,886 | 0 | 0 | 0 | 4,90,886 | 4,90,886 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 318 | Voucher | 70,320 | 0 | 7,500 | 4,400 | 58,420 | 70,320 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 665 | Voucher | 70,320 | 0 | 7,500 | 0 | 62,820 | 70,320 | |
| Total Object Head-- 1 : | | | | | | | | | 6,31,526 | 0 | 15,000 | 4,400 | 6,12,126 | 6,31,526 | |
| Total Sub Head : | | | | | | | | | 6,31,526 | 0 | 15,000 | 4,400 | 6,12,126 | 6,31,526 | |
| Total Minor Head 110 : | | | | | | | | | 59,84,402 | 0 | 2,90,000 | 13,200 | 56,81,202 | 59,84,402 | |
| Total Sub Major Head 2 : | | | | | | | | | 59,84,402 | 0 | 2,90,000 | 13,200 | 56,81,202 | 59,84,402 | |
| Total Major Head 2406 : | | | | | | | | | 59,84,402 | 0 | 2,90,000 | 13,200 | 56,81,202 | 59,84,402 | |
| Total of Month : | | | | | | | | | 59,84,402 | 0 | 2,90,000 | 13,200 | 56,81,202 | 59,84,402 | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 237 | Voucher | 2,04,172 | 0 | 0 | 0 | 2,04,172 | 2,04,172 | |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | | | |
| Treasury Bagmara Treasury | | | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara | | | | | | | | | | | | | | | |
| Month of Account: JAN/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | | | | 2,04,172 | 0 | 0 | 0 | 0 | 2,04,172 | 2,04,172 |
| Total Object Head-- 1 : | | | | | | | | | 2,04,172 | 0 | 0 | 0 | 0 | 2,04,172 | 2,04,172 |
| Total Sub Head : | | | | | | | | | 2,04,172 | 0 | 0 | 0 | 0 | 2,04,172 | 2,04,172 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 238 | Voucher | 8,910 | 0 | 0 | 0 | 0 | 8,910 | 8,910 |
| Total Object Head-- 1 : | | | | | | | | | 8,910 | 0 | 0 | 0 | 0 | 8,910 | 8,910 |
| Total Sub Head : | | | | | | | | | 8,910 | 0 | 0 | 0 | 0 | 8,910 | 8,910 |
| Total Minor Head 110 : | | | | | | | | | 2,13,082 | 0 | 0 | 0 | 0 | 2,13,082 | 2,13,082 |
| Total Sub Major Head 2 : | | | | | | | | | 2,13,082 | 0 | 0 | 0 | 0 | 2,13,082 | 2,13,082 |
| Total Major Head 2406 : | | | | | | | | | 2,13,082 | 0 | 0 | 0 | 0 | 2,13,082 | 2,13,082 |
| Total of Month : | | | | | | | | | 2,13,082 | 0 | 0 | 0 | 0 | 2,13,082 | 2,13,082 |
| Month of Account: FEB/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 | 113 | Voucher | 28,190 | 0 | 0 | 0 | 0 | 28,190 | 28,190 |
| | | | | | | Voted-Sixth-Schedule-Garo | 62 | Voucher | 16,17,981 | 0 | 1,37,500 | 0 | 0 | 14,80,481 | 16,17,981 |
| Total Object Head-- 1 : | | | | | | | | | 16,46,171 | 0 | 1,37,500 | 0 | 0 | 15,08,671 | 16,46,171 |
| Total Sub Head : | | | | | | | | | 16,46,171 | 0 | 1,37,500 | 0 | 0 | 15,08,671 | 16,46,171 |

**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 2023-2024

| Demand : 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| Department : Forest and Environment Department | | | | | | | | | | | | | |
| Treasury : Bagmara Treasury | | | | | | | | | | | | | |
| D.D.O. : 1300200 D.F.O Balpakram National Park Bagmara | | | | | | | | | | | | | |
| Month of Account: FEB/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 65 | Voucher | 72,639 | 0 | 7,500 | 0 | 72,639 |
| Total Object Head-- 1 : | | | | | | | | | 72,639 | 0 | 7,500 | 0 | 72,639 |
| Total Sub Head : | | | | | | | | | 72,639 | 0 | 7,500 | 0 | 72,639 |
| Total Minor Head 110 : | | | | | | | | | 17,18,810 | 0 | 1,45,000 | 0 | 17,18,810 |
| Total Sub Major Head 2 : | | | | | | | | | 17,18,810 | 0 | 1,45,000 | 0 | 17,18,810 |
| Total Major Head 2406 : | | | | | | | | | 17,18,810 | 0 | 1,45,000 | 0 | 17,18,810 |
| Total of Month : | | | | | | | | | 17,18,810 | 0 | 1,45,000 | 0 | 17,18,810 |
| Month of Account: MAR/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 136 | Voucher | 30,134 | 0 | 0 | 0 | 30,134 |
| | | | | | | | | | 15,55,211 | 0 | 1,37,500 | 0 | 15,55,211 |
| | | | | | | | | | 19,126 | 0 | 0 | 0 | 19,126 |
| | | | | | | | | | 9,23,003 | 0 | 0 | 0 | 9,23,003 |
| | | | | | | | | | 34,026 | 0 | 0 | 0 | 34,026 |
| Total Object Head-- 1 : | | | | | | | | | 25,61,500 | 0 | 1,37,500 | 0 | 24,24,000 |

**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 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---|----------------|--|---|---------------------------------|-----------------------------------|---------------------------|------|----------------------|------------------|---|-------------------------|---------------------|-------------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Treasury | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 1300200 D.F.O Balpakram National Park Baghmara | | | | | | | | | | | | |
| Month of Account: MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major 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) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | Total Sub Head : | | | | 25,61,500 | 0 | 1,37,500 | 0 | 24,24,000 | 25,61,500 | |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 304 | Voucher | 72,639 | 0 | 7,500 | 0 | 65,139 | 72,639 |
| | | | | | | Voted-Sixth-Schedule-Garo | 716 | Voucher | 21,753 | 0 | 0 | 0 | 21,753 | 21,753 |
| | | | | Total Object Head-- 1 : | | | | 94,392 | 0 | 7,500 | 0 | 86,892 | 94,392 | |
| | | | | Total Sub Head : | | | | 94,392 | 0 | 7,500 | 0 | 86,892 | 94,392 | |
| | | | | Total Minor Head 110 : | | | | 26,55,892 | 0 | 1,45,000 | 0 | 25,10,892 | 26,55,892 | |
| | | | | Total Sub Major Head 2 : | | | | 26,55,892 | 0 | 1,45,000 | 0 | 25,10,892 | 26,55,892 | |
| | | | | Total Major Head 2406 : | | | | 26,55,892 | 0 | 1,45,000 | 0 | 25,10,892 | 26,55,892 | |
| | | | | Total of Month : | | | | 26,55,892 | 0 | 1,45,000 | 0 | 25,10,892 | 26,55,892 | |
| | | | | Total of DDO 1300200 : | | | | 2,74,69,416 | 72,800 | 21,10,800 | 1,18,800 | 2,51,67,016 | 2,73,96,616 | |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | 2,73,96,616 | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | 2,60,33,829 | | |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary | Voted-Sixth-Schedule-Garo | | | | | | 13,62,787 | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** Bagmara Treasury**D.D.O. :** 1300200 D.F.O Balpakram National Park BagmaraSummary of DDO wise expenditure**Allowance****2,73,96,616**

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** 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:** SEP/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 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | 1 | Contingency | 1,20,59,750 | 0 | 0 | 0 | 0 | 1,20,59,750 | 1,20,59,750 |
| Total Object Head-- 27 : | | | | | | | | | 1,20,59,750 | 0 | 0 | 0 | 0 | 1,20,59,750 | 1,20,59,750 |
| Total Sub Head : | | | | | | | | | 1,20,59,750 | 0 | 0 | 0 | 0 | 1,20,59,750 | 1,20,59,750 |
| Total Minor Head 101 : | | | | | | | | | 1,20,59,750 | 0 | 0 | 0 | 0 | 1,20,59,750 | 1,20,59,750 |
| Total Sub Major Head 1 : | | | | | | | | | 1,20,59,750 | 0 | 0 | 0 | 0 | 1,20,59,750 | 1,20,59,750 |
| Total Major Head 2406 : | | | | | | | | | 1,20,59,750 | 0 | 0 | 0 | 0 | 1,20,59,750 | 1,20,59,750 |
| Total of Month : | | | | | | | | | 1,20,59,750 | 0 | 0 | 0 | 0 | 1,20,59,750 | 1,20,59,750 |

Month of Account: OCT/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 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | 1 | Contingency | 15,85,500 | 0 | 0 | 0 | 0 | 15,85,500 | 15,85,500 |
| Total Object Head-- 27 : | | | | | | | | | 15,85,500 | 0 | 0 | 0 | 0 | 15,85,500 | 15,85,500 |
| Total Sub Head : | | | | | | | | | 15,85,500 | 0 | 0 | 0 | 0 | 15,85,500 | 15,85,500 |
| Total Minor Head 101 : | | | | | | | | | 15,85,500 | 0 | 0 | 0 | 0 | 15,85,500 | 15,85,500 |
| Total Sub Major Head 1 : | | | | | | | | | 15,85,500 | 0 | 0 | 0 | 0 | 15,85,500 | 15,85,500 |
| Total Major Head 2406 : | | | | | | | | | 15,85,500 | 0 | 0 | 0 | 0 | 15,85,500 | 15,85,500 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand : | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-----------------------------|----------------------------|----------|-------------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Treasury | | 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: | | OCT/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 15,85,500 | 0 | 0 | 0 | 15,85,500 | 15,85,500 | |
| Month of Account: | | NOV/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | 1 | Contingency | 4,12,500 | 0 | 0 | 0 | 4,12,500 | 4,12,500 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1 | Contingency | 8,80,000 | 0 | 0 | 0 | 8,80,000 | 8,80,000 | |
| Total Object Head-- 27 : | | | | | | | | | 12,92,500 | 0 | 0 | 0 | 12,92,500 | 12,92,500 | |
| Total Sub Head : | | | | | | | | | 12,92,500 | 0 | 0 | 0 | 12,92,500 | 12,92,500 | |
| Total Minor Head 101 : | | | | | | | | | 12,92,500 | 0 | 0 | 0 | 12,92,500 | 12,92,500 | |
| Total Sub Major Head 1 : | | | | | | | | | 12,92,500 | 0 | 0 | 0 | 12,92,500 | 12,92,500 | |
| Total Major Head 2406 : | | | | | | | | | 12,92,500 | 0 | 0 | 0 | 12,92,500 | 12,92,500 | |
| Total of Month : | | | | | | | | | 12,92,500 | 0 | 0 | 0 | 12,92,500 | 12,92,500 | |
| Month of Account: | | DEC/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (05) Forest Protection | 0 | 27. Minor | Voted-Sixth- | 1 | Conting | 8,83,450 | 0 | 0 | 0 | 8,83,450 | 8,83,450 | |

**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 2023-2024

Demand : 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Treasury : 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: DEC/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-----------------------------|----------------------------|----------|------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | 1 | ency | | | | | | | |
| Total Object Head-- 27 : | | | | | | | | | 8,83,450 | 0 | 0 | 0 | 8,83,450 | 8,83,450 | |
| Total Sub Head : | | | | | | | | | 8,83,450 | 0 | 0 | 0 | 8,83,450 | 8,83,450 | |
| Total Minor Head 101 : | | | | | | | | | 8,83,450 | 0 | 0 | 0 | 8,83,450 | 8,83,450 | |
| Total Sub Major Head 1 : | | | | | | | | | 8,83,450 | 0 | 0 | 0 | 8,83,450 | 8,83,450 | |
| Total Major Head 2406 : | | | | | | | | | 8,83,450 | 0 | 0 | 0 | 8,83,450 | 8,83,450 | |
| Total of Month : | | | | | | | | | 8,83,450 | 0 | 0 | 0 | 8,83,450 | 8,83,450 | |

Month of Account: MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | 1 | Contingency | 17,50,000 | 0 | 0 | 0 | 17,50,000 | 17,50,000 | |
| Total Object Head-- 27 : | | | | | | | | | 17,50,000 | 0 | 0 | 0 | 17,50,000 | 17,50,000 | |
| Total Sub Head : | | | | | | | | | 17,50,000 | 0 | 0 | 0 | 17,50,000 | 17,50,000 | |
| Total Minor Head 101 : | | | | | | | | | 17,50,000 | 0 | 0 | 0 | 17,50,000 | 17,50,000 | |
| Total Sub Major Head 1 : | | | | | | | | | 17,50,000 | 0 | 0 | 0 | 17,50,000 | 17,50,000 | |
| Total Major Head 2406 : | | | | | | | | | 17,50,000 | 0 | 0 | 0 | 17,50,000 | 17,50,000 | |

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 2023-2024

Run Date : 09/05/2024

| Demand : | 50 | ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---|--|--|--|-------------|----------------------------|--|----------|----------------------------|----------------------|------------------|------------------------------------|----------|--------------------|-------------------------|---------------------|
| Department : | Forest and Environment Department | | | | | | | | | | | | | | |
| Treasury | 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: | MAR/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| | | | | | Total of Month : | | | | 17,50,000 | 0 | 0 | 0 | 17,50,000 | 17,50,000 | |
| | | | | | Total of DDO 9355 : | | | | 1,75,71,200 | 0 | 0 | 0 | 1,75,71,200 | 1,75,71,200 | |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 1,75,71,200 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2406 | 01 | 1 | (04) Forest Ranges And Beat Offices | | 0 | 02. Wages | | Voted-Sixth-Schedule-Khasi | | | | | | | 33,000 |
| 2406 | 01 | 1 | (04) Forest Ranges And Beat Offices | | 0 | (11) Travel Expenses, Conveyance Allowances | | Voted-Sixth-Schedule-Khasi | | | | | | | 23,000 |
| 2406 | 01 | 1 | (04) Forest Ranges And Beat Offices | | 0 | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | | | | | | | 1,38,000 |
| 2406 | 01 | 1 | (04) Forest Ranges And Beat Offices | | 0 | 25. Clothing And Tentage | | Voted-Sixth-Schedule-Khasi | | | | | | | 10,000 |
| 2406 | 01 | 1 | (04) Forest Ranges And Beat Offices | | 0 | 28.Payment For Professional And Special Services | | Voted-Sixth-Schedule-Khasi | | | | | | | 1,00,000 |
| 2406 | 01 | 1 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | | 0 | 14. Rents, Rates And Taxes | | Voted-Sixth-Schedule-Khasi | | | | | | | 4,25,000 |
| 2406 | 01 | 5 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | | 0 | 02. Wages | | Voted-Sixth-Schedule-Khasi | | | | | | | 5,16,160 |
| | | | (02) Demarcation And Consolidation (Excluding | | | 27. Minor | | Voted-Sixth-Schedule-Khasi | | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | |
|--|--|--|---|-----------------------------------|--------------------|--|
| Demand : | 50 | ADMINISTRATION OF FORESTS | | | | |
| Department : | Forest and Environment Department | | | | | |
| Treasury | 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 | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2406 01 5 | Extension) Of Forest | 0 | Works/Maintenance | | 1,00,000 | |
| 2406 01 13 | (01) Statistical, Planning And Evaluation Unit | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 50,000 | |
| 2406 01 70 | (01) Roads And Bridges | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | 1,00,000 | |
| 2406 01 70 | (02) Construction And Maintenance Of Departmental Buildings | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | 5,43,000 | |
| 2406 01 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 4,26,600 | |
| 2406 01 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | 2,66,000 | |
| 2406 01 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 74,34,100 | |
| 2406 01 101 | (05) Forest Protection Schemes And Works | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 2,20,000 | |
| 2406 01 101 | (05) Forest Protection Schemes And Works | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1,00,000 | |
| 2406 01 101 | (05) Forest Protection Schemes And Works | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | 1,77,95,200 | |
| 2406 01 102 | (01) Forest Nurseries | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 1,68,000 | |
| 2406 01 102 | (01) Forest Nurseries | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 5,700 | |
| 2406 01 102 | (01) Forest Nurseries | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 5,000 | |
| 2406 01 102 | (01) Forest Nurseries | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2,315 | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | |
|--|--|--|---------------------------------|----------|---|---|
| Demand : | 50 | ADMINISTRATION OF FORESTS | | | | |
| Department : | Forest and Environment Department | | | | | |
| Treasury | 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 | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 25. Clothing And Tentage | Voted-Sixth-Schedule-Khasi 485 |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi 2,99,176 |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi 8,000 |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi 6,43,760 |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi 5,600 |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi 6,700 |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi 3,700 |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi 1,28,000 |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi 5,000 |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi 75,34,880 |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 6. Medical Treatment | Voted-Sixth-Schedule-Khasi 1,10,082 |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi 1,55,000 |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi 3,69,000 |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 16. Publications | Voted-Sixth-Schedule-Khasi 42,600 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|---|--|--|-----------------------------------|-----------------------------------|--|--|-----------------|--|
| Demand : | 50 | ADMINISTRATION OF FORESTS | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Treasury | 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 | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | |
| 2406 01 102 (04) Social Forestry | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | | | | 24,300 | |
| 2406 01 102 (04) Social Forestry | 0 | 25. Clothing And Tentage | Voted-Sixth-Schedule-Khasi | | | | 74,500 | |
| 2406 01 102 (04) Social Forestry | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | | | | 3,12,840 | |
| 2406 01 102 (04) Social Forestry | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | | | | 1,33,800 | |
| 2406 01 102 (08) Teak Wood Plantations | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | | | | 1,55,000 | |
| 2406 01 102 (09) Plywood Plantations | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | | | | 2,98,000 | |
| 2406 01 102 (11) Salwood Plantations | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | | | | 1,30,000 | |
| 2406 01 102 (13) Plantation Of Medicinal Plants | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | 41,100 | |
| 2406 01 102 (13) Plantation Of Medicinal Plants | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | | | 6,200 | |
| 2406 01 102 (13) Plantation Of Medicinal Plants | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | | | 5,000 | |
| 2406 01 102 (13) Plantation Of Medicinal Plants | 0 | 25. Clothing And Tentage | Voted-Sixth-Schedule-Khasi | | | | 32,400 | |
| 2406 01 102 (13) Plantation Of Medicinal Plants | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | | | | 9,000 | |
| 2406 01 102 (14) Miscellaneous Afforestation Schemes | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | | | | 1,27,000 | |
| | | (16) Afforestation Of Critical Catchment Areas | 27. Minor | Voted-Sixth-Schedule-Khasi | | | | |

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

Page No.

545

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | |
|--|--|--|---|---|-----------------------------------|-----------------|
| Demand : | 50 | ADMINISTRATION OF FORESTS | | | | |
| Department : | Forest and Environment Department | | | | | |
| Treasury | 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 | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| | | | | | | |
| 2406 | 01 | 102 | 0 | Works/Maintenance | | 7,55,660 |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 02. Wages | Voted-Sixth-Schedule-Khasi | 42,000 |
| 2406 | 01 | 102 | (17) Operation Soil Watch | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 12,000 |
| 2406 | 01 | 102 | (17) Operation Soil Watch | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 8,700 |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 25. Clothing And Tentage | Voted-Sixth-Schedule-Khasi | 45,000 |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | 2,000 |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 7,000 |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 02. Wages | Voted-Sixth-Schedule-Khasi | 8,86,000 |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 5,200 |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 5,000 |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 16. Publications | Voted-Sixth-Schedule-Khasi | 5,200 |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 3,400 |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | (26) Expenditure On Environmental Forestry | 50.Other Charges | Voted-Sixth-Schedule-Khasi | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Treasury** 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 NongstoinSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|---|---|------------------|----------------------------|-------------|
| 2406 | 01 | 102 | And Vonomohotsava | 0 | | | 2,08,000 |
| 2406 | 01 | 102 | (37) Forestry Mission Under The Ibdp | 0 | 27. Minor Works | Voted-Sixth-Schedule-Khasi | 3,02,785 |
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 4,82,760 |
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | 27. Minor Works | Voted-Sixth-Schedule-Khasi | 2,05,000 |
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 17,57,000 |
| 4406 | 01 | 70 | (09) Construction Of Departmental Buildings | 0 | 53 Major Works | Voted-Sixth-Schedule-Khasi | 6,57,000 |
| | | | | | | | 4,46,11,903 |

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

Page No.

1

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 1 Shillong (North) Treasury

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

Month of Account: 06/2021

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--------------------------------|--------------|-----------------------------------|-------------------|---------------|----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | -15,000 |
| Total Object Head-- 1 : | | | | | | | | -15,000 |
| Total Sub Head : | | | | | | | | -15,000 |
| Total Minor Head 1 : | | | | | | | | -15,000 |
| Total Sub Major Head 1 : | | | | | | | | -15,000 |
| Total Major Head 2406 : | | | | | | | | -15,000 |
| Month Wise Total : | | | | | | | | -15,000 |
| D.D.O. Total : | | | | | | | | -15,000 |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : -15,000

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|-----------------------------------|------------|---------------------------|-------------|
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 5,97,05,994 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 43,75,043 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 3,08,59,155 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 30,68,894 |
| 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 | 39,83,854 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| | | | | | | | | | | | |
|---|--|----|-----|---|-----|----|-----------------------------------|------------|------------------------------|--|---------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | | | | |
| Source : | 1 Shillong (North) Treasury | | | | | | | | | | |
| D.D.O. : | 1300200 Dy.Conservator Of Forest Hq Shillong | | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | | 1,15,43,823 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Jaintia | | 7,30,464 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | | 4,25,568 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Jaintia | | 1,75,43,148 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | | 8,15,600 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Jaintia | | 36,91,335 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | | 1,10,100 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Jaintia | | 40,19,007 |
| 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 | | 69,00,106 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | | 2,60,33,829 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | | 62,93,233 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | | 13,62,787 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | | 31,03,807 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | | 8,20,036 |
| DDO Wise Total: | | | | | | | | | | | 18,53,85,783 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------|---------------------------------|--|--------------------------------|--------------|---|--|------------------|----------------------------|------------|---------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | | | |
| D.D.O. : | | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | | | |
| Month of Account: | | 04/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 6,50,181 | | | |
| | | | | | Total Object Head-- 2 : | | 6,50,181 | | | | |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 42,869 | | | |
| | | | | | Total Object Head-- 6 : | | 42,869 | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 59,458 | | | |
| | | | | | Total Object Head-- 11 : | | 59,458 | | | | |
| | | | | | Total Sub Head : | | 7,52,508 | | | | |
| | | | | | 0 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 3,57,767 |
| | | | | | Total Object Head-- 14 : | | 3,57,767 | | | | |
| | | | | | Total Sub Head : | | 3,57,767 | | | | |
| | | | | | Total Minor Head 1 : | | 11,10,275 | | | | |
| | | | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 6. Medical Treatment | State Plan | General-Voted | 12,800 |
| | Total Object Head-- 6 : | | 12,800 | | | | | | | | |
| | Total Sub Head : | | 12,800 | | | | | | | | |
| | Total Minor Head 13 : | | 12,800 | | | | | | | | |
| | Total Sub Major Head 1 : | | 11,23,075 | | | | | | | | |

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|---------------------------------|-------------|-------------------|---------------|------------------|
| | | | | Total Major Head 2406 : | | | | 11,23,075 |
| 2406 | | | | | | | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | General-Voted | 35,000 |
| | | | | Total Object Head-- 2 : | | | | 35,000 |
| | | | | Total Sub Head : | | | | 35,000 |
| | | | | Total Minor Head 4 : | | | | 35,000 |
| | | | | Total Sub Major Head 6 : | | | | 35,000 |
| | | | | Total Major Head 2415 : | | | | 35,000 |
| | | | | Month Wise Total : | | | | 11,58,075 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|---------------------------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 5,64,885 |
| | | | | Total Object Head-- 2 : | | | | 5,64,885 |
| | | | | Total Sub Head : | | | | 5,64,885 |
| | | | | Total Minor Head 1 : | | | | 5,64,885 |
| | | | | Total Sub Major Head 1 : | | | | 5,64,885 |
| | | | | Total Major Head 2406 : | | | | 5,64,885 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | General-Voted | 35,000 |
| | | | | Total Object Head-- 2 : | | | | 35,000 |

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | | Total Sub Head : | | | 35,000 |
| | | | | | Total Minor Head 4 : | | | 35,000 |
| | | | | | Total Sub Major Head 6 : | | | 35,000 |
| | | | | | Total Major Head 2415 : | | | 35,000 |
| | | | | | Month Wise Total : | | | 5,99,885 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---|-------------------|---------------|------------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 5,86,630 |
| | | | | | Total Object Head-- 2 : | | | 5,86,630 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 14,39,934 |
| | | | | | Total Object Head-- 6 : | | | 14,39,934 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,51,244 |
| | | | | | Total Object Head-- 11 : | | | 1,51,244 |
| | | | | | Total Sub Head : | | | 21,77,808 |
| | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 2,23,637 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|---|---------------------|---|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | |
| D.D.O. : | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | Total Object Head-- 14 : | | | 2,23,637 |
| | | | | | Total Sub Head : | | | 2,23,637 |
| | | | | | Total Minor Head 1 : | | | 24,01,445 |
| | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 26,513 |
| | | | | | Total Object Head-- 11 : | | | 26,513 |
| | | | | | Total Sub Head : | | | 26,513 |
| | | | | | Total Minor Head 101 : | | | 26,513 |
| | | | | | Total Sub Major Head 1 : | | | 24,27,958 |
| | | | | | Total Major Head 2406 : | | | 24,27,958 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | General-Voted | 35,000 |
| | | | | | Total Object Head-- 2 : | | | 35,000 |
| | | | | | Total Sub Head : | | | 35,000 |
| | | | | | Total Minor Head 4 : | | | 35,000 |
| | | | | | Total Sub Major Head 6 : | | | 35,000 |
| | | | | | Total Major Head 2415 : | | | 35,000 |
| | | | | | Month Wise Total : | | | 24,62,958 |
| Month of Account: | 07/2023 | | | | | | | |
| | | | | | D.D.O. Total : | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--------------------------------|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 14,000 |
| Total Object Head-- 1 : | | | | | | | | 14,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 6,06,192 |
| Total Object Head-- 2 : | | | | | | | | 6,06,192 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 4,320 |
| Total Object Head-- 6 : | | | | | | | | 4,320 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 35,287 |
| Total Object Head-- 11 : | | | | | | | | 35,287 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 5,00,000 |
| Total Object Head-- 13 : | | | | | | | | 5,00,000 |
| | | | | | 24. P.O.L | State Plan | General-Voted | 97,824 |
| Total Object Head-- 24 : | | | | | | | | 97,824 |
| | | | | | 27. Minor Works/ Maintenance | State Plan | General-Voted | 21,600 |
| Total Object Head-- 27 : | | | | | | | | 21,600 |
| | | | | | 28. Payment For Professional And Special | State Plan | General-Voted | 7,700 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
|---------------------------------|----------------|-----------------------------|---|---------------|--|-------------------|---------------------------------|------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | Total Object Head-- 28 : | | | 7,700 | | |
| | | | | | 50. Other Charges | State Plan | General-Voted | 2,50,000 | | |
| | | | | | Total Object Head-- 50 : | | | 2,50,000 | | |
| | | | | | Total Sub Head : | | | 15,36,923 | | |
| | | | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,31,110 |
| | | | | | | | Total Object Head-- 14 : | | | 1,31,110 |
| | | Total Sub Head : | | | | | 1,31,110 | | | |
| | | Total Minor Head 1 : | | | | | 16,68,033 | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (13) Office Expenses | State Plan | General-Voted | 34,750 | | |
| | | | | | Total Object Head-- 13 : | | | 34,750 | | |
| | | | | | 50. Other Charges | State Plan | General-Voted | 50,000 | | |
| | | | | | Total Object Head-- 50 : | | | 50,000 | | |
| | | | | | Total Sub Head : | | | 84,750 | | |
| | | | | | Total Minor Head 13 : | | | 84,750 | | |
| | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 14,000 | | |
| Total Object Head-- 1 : | | | | | 14,000 | | | | | |
| (13) Office Expenses | State Plan | | | | General-Voted | 17,500 | | | | |
| Total Object Head-- 13 : | | | | | 17,500 | | | | | |
| 50. Other Charges | | | State Plan | General-Voted | 15,000 | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|---|---------------------|---------------------------------|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | |
| D.D.O. : | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | |
| Month of Account: | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | Total Object Head-- 50 : | | | 15,000 |
| | | | | | Total Sub Head : | | | 46,500 |
| | | | | | Total Minor Head 101 : | | | 46,500 |
| | | | | | Total Sub Major Head 1 : | | | 17,99,283 |
| | | | | | Total Major Head 2406 : | | | 17,99,283 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | General-Voted | 35,000 |
| | | | | | Total Object Head-- 2 : | | | 35,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 27,500 |
| | | | | | Total Object Head-- 13 : | | | 27,500 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 7,800 |
| | | | | | Total Object Head-- 27 : | | | 7,800 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 49,000 |
| | | | | | Total Object Head-- 50 : | | | 49,000 |
| | | | | | Total Sub Head : | | | 1,19,300 |
| | | | | | Total Minor Head 4 : | | | 1,19,300 |
| | | | | | Total Sub Major Head 6 : | | | 1,19,300 |
| | | | | | Total Major Head 2415 : | | | 1,19,300 |
| | | | | | Month Wise Total : | | | 19,18,583 |
| Month of Account: | 08/2023 | | | | | | | |

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

Page No. 10

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|-----------------------------|----------------|--|--------------------------------|--------------|---|-------------------|------------------|--|---|---------------------------------|------------|------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | | | | | |
| D.D.O. : | | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 7,00,000 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 7,00,000 | |
| | | | | | 02. Wages | State Plan | General-Voted | 6,04,705 | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 6,04,705 | |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 7,218 | | | | | |
| | | | | | Total Object Head-- 6 : | | | | | | | 7,218 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 91,280 | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 91,280 | |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 10,00,000 | | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 10,00,000 | |
| | | | | | Total Sub Head : | | | | | | | 24,03,203 | |
| | | | | | 013 | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,24,821 |
| | | | | | | | | | | Total Object Head-- 14 : | | | |
| Total Sub Head : | | | | | | | | | | 1,24,821 | | | |
| Total Minor Head 1 : | | | | | | | 25,28,024 | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|---|-------------------|---------------|------------------|
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 6. Medical Treatment | State Plan | General-Voted | 1,06,914 |
| Total Object Head-- 6 : | | | | | | | | 1,06,914 |
| Total Sub Head : | | | | | | | | 1,06,914 |
| Total Minor Head 13 : | | | | | | | | 1,06,914 |
| | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 2,910 |
| Total Object Head-- 11 : | | | | | | | | 2,910 |
| Total Sub Head : | | | | | | | | 2,910 |
| Total Minor Head 101 : | | | | | | | | 2,910 |
| Total Sub Major Head 1 : | | | | | | | | 26,37,848 |
| Total Major Head 2406 : | | | | | | | | 26,37,848 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | General-Voted | 35,000 |
| Total Object Head-- 2 : | | | | | | | | 35,000 |
| Total Sub Head : | | | | | | | | 35,000 |
| Total Minor Head 4 : | | | | | | | | 35,000 |
| Total Sub Major Head 6 : | | | | | | | | 35,000 |
| Total Major Head 2415 : | | | | | | | | 35,000 |
| Month Wise Total : | | | | | | | | 26,72,848 |

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

Page No. 12

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|-------------------------------|---|---------------------------------|---|--------------------------------|--|---------------------------------|---|------------|--------------------|----------|------------------|
| Department : | Forest and Environment Department | | | | | | | | | | |
| Source : | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | | | | |
| D.D.O. : | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | | | | |
| Month of Account: | 09/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 6,80,911 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 6,80,911 |
| | | | | 0 | 6. Medical Treatment | State Plan | General-Voted | 5,17,536 | | | |
| | | | | Total Object Head-- 6 : | | | | | | | 5,17,536 |
| | | | | Total Sub Head : | | | | | | | 11,98,447 |
| | | | | 008 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,86,099 | |
| | | Total Object Head-- 14 : | | | | | | | 1,86,099 | | |
| | | Total Sub Head : | | | | | | | 1,86,099 | | |
| | | Total Minor Head 1 : | | | | | | | 13,84,546 | | |
| | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | | | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 46,502 | |
| | | | | | | Total Object Head-- 11 : | | | | | |
| | | | | Total Sub Head : | | | | | | | 46,502 |
| Total Minor Head 101 : | | | | | | | 46,502 | | | | |
| 190 | (04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb) | 0 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 7,88,44,412 | | | | | |
| | | Total Object Head-- 31 : | | | | | | | 7,88,44,412 | | |
| | | Total Sub Head : | | | | | | | 7,88,44,412 | | |

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

Page No. 13

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|--------------------|
| 2406 | 01 | 190 | | | Total Minor Head 190 : | | | 7,88,44,412 |
| | | | | | Total Sub Major Head 1 : | | | 8,02,75,460 |
| | | | | | Total Major Head 2406 : | | | 8,02,75,460 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | General-Voted | 35,000 |
| | | | | | Total Object Head-- 2 : | | | 35,000 |
| | | | | | Total Sub Head : | | | 35,000 |
| | | | | | Total Minor Head 4 : | | | 35,000 |
| | | | | | Total Sub Major Head 6 : | | | 35,000 |
| | | | | | Total Major Head 2415 : | | | 35,000 |
| | | | | | Month Wise Total : | | | 8,03,10,460 |

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 6,80,915 |
| | | | | | Total Object Head-- 2 : | | | 6,80,915 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 6,00,000 |
| | | | | | Total Object Head-- 13 : | | | 6,00,000 |
| | | | | | 24. P.O.L | State Plan | General-Voted | 96,824 |
| | | | | | Total Object Head-- 24 : | | | 96,824 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | | | | | 13,77,739 |
| | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,24,393 |
| | | | | | Total Object Head-- 14 : | | | 1,24,393 |
| | | | | | Total Sub Head : | | | 1,24,393 |
| | | | | | Total Minor Head 1 : | | | 15,02,132 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (13) Office Expenses | State Plan | General-Voted | 41,700 |
| | | | | | Total Object Head-- 13 : | | | 41,700 |
| | | | | | Total Sub Head : | | | 41,700 |
| | | | | | Total Minor Head 13 : | | | 41,700 |
| | | | | | Total Sub Major Head 1 : | | | 15,43,832 |
| | | | | | Total Major Head 2406 : | | | 15,43,832 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | General-Voted | 35,000 |
| | | | | | Total Object Head-- 2 : | | | 35,000 |
| | | | | | Total Sub Head : | | | 35,000 |
| | | | | | Total Minor Head 4 : | | | 35,000 |
| | | | | | Total Sub Major Head 6 : | | | 35,000 |
| | | | | | Total Major Head 2415 : | | | 35,000 |
| | | | | | Month Wise Total : | | | 15,78,832 |
| Month of Account: 11/2023 | | | | | | | | |

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---------------------------------|----------------|--|--|--------------|---|-------------------|------------------|---|---|---|------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | | | | |
| D.D.O. : | | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 7,000 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 7,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 7,24,781 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 7,24,781 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 59,388 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 59,388 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 3,00,000 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 3,00,000 |
| | | | | | Total Sub Head : | | | | | | | 10,91,169 |
| | | | | | | | | (07) Sports (All India Forest Sports Meet At Chennai) | 0 | 50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount | State Plan | General-Voted |
| Total Object Head-- 50 : | | | | | | | | | | 67,066 | | |
| Total Sub Head : | | | | | | | | | | 67,066 | | |
| Total Minor Head 1 : | | | | | | | 11,58,235 | | | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 6. Medical | State Plan | General-Voted | 12,50,000 | | | | |

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

Page No. 16

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
|------------|---------------------------------|---|--|---|---------------------------------|-----------------------------|-----------------------------|------------------|-----------|
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | Total Object Head-- 6 : | | | 12,50,000 | |
| | | | | | 50.Other Charges | State Plan | General-Voted | 50,000 | |
| | | | | | Total Object Head-- 50 : | | | 50,000 | |
| | | | | | Total Sub Head : | | | 13,00,000 | |
| | | | | | Total Minor Head 13 : | | | 13,00,000 | |
| | | | | | | | | | |
| | | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (13) Office Expenses | State Plan | General-Voted | 21,000 |
| | | | | | Total Object Head-- 13 : | | | 21,000 | |
| | | | | | 50.Other Charges | State Plan | General-Voted | 18,000 | |
| | | | | | Total Object Head-- 50 : | | | 18,000 | |
| | | | | | Total Sub Head : | | | 39,000 | |
| | | | | | | | | | |
| | | | | (12) Intensification Of Forest Management | 0 | 02. Wages | Centrally Sponsored Schemes | General-Voted | 17,32,800 |
| | | | | | Total Object Head-- 2 : | | | 17,32,800 | |
| | | | | | 50. Other Charges | Centrally Sponsored Schemes | General-Voted | 23,39,200 | |
| | Total Object Head-- 50 : | | | | 23,39,200 | | | | |
| | Total Sub Head : | | | | 40,72,000 | | | | |
| | Total Minor Head 101 : | | | | 41,11,000 | | | | |
| | 190 | (04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb) | 0 | 36. Grants-In-Aid | State Plan | General-Voted | 1,25,00,000 | | |
| | | | | (Non-Salary) | | | | | |
| | | | | Total Object Head-- 36 : | | | 1,25,00,000 | | |

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

Page No. 17

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|-----------------------------------|-------------------|---------------|--------------------|
| 2406 | 01 | 190 | (04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb) | | Total Sub Head : | | | 1,25,00,000 |
| | | | | | Total Minor Head 190 : | | | 1,25,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 1,90,69,235 |
| | | | | | Total Major Head 2406 : | | | 1,90,69,235 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 7,000 |
| | | | | | Total Object Head-- 1 : | | | 7,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 35,000 |
| | | | | | Total Object Head-- 2 : | | | 35,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 33,000 |
| | | | | | Total Object Head-- 13 : | | | 33,000 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 59,900 |
| | | | | | Total Object Head-- 50 : | | | 59,900 |
| | | | | | Total Sub Head : | | | 1,34,900 |
| | | | | | Total Minor Head 4 : | | | 1,34,900 |
| | | | | | Total Sub Major Head 6 : | | | 1,34,900 |
| | | | | | Total Major Head 2415 : | | | 1,34,900 |
| | | | | | Month Wise Total : | | | 1,92,04,135 |

Month of Account: 12/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---------------------------------|--|------------|---|--------------|-----------------------------------|-------------------|------------------|--|---|----------------------------|------------|------------------|
| Department : | Forest and Environment Department | | | | | | | | | | | |
| Source : | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | | | | | |
| D.D.O. : | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | | | | | |
| Month of Account: | 12/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 21,000 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 21,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 14,43,257 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 14,43,257 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 24,850 | | | | |
| | | | | | Total Object Head-- 6 : | | | | | | | 24,850 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 25,00,000 | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 25,00,000 |
| | | | | | Total Sub Head : | | | | | | | 39,89,107 |
| | | | | | | | | (10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.) | 0 | Grants In Aid (Non Salary) | State Plan | General-Voted |
| Total Object Head-- 36 : | | | | | | | | | | 30,00,000 | | |
| Total Sub Head : | | | | | | | | | | 30,00,000 | | |
| Total Minor Head 1 : | | | | | | | 69,89,107 | | | | | |
| | | 070 | (02) Construction And Maintenance Of Departmental Buildings | 0 | 27. Minor Works/Maintenance | State Plan | General-Voted | 5,00,000 | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 5,00,000 |
| | | | | | Total Sub Head : | | | | | | | 5,00,000 |
| Total Minor Head 70 : | | | | | | | 5,00,000 | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
|---------------------------------|----------------|---------------------------------|---|---------------------------------|---|---|--------------------|-------------|-----------------|--|--------------------|
| 2406 | 01 | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 14,000 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | 14,000 |
| | | | | Total Sub Head : | | | | | | | 14,000 |
| | | | | 0 | (12) Intensification Of Forest Management | 27. Minor Works Centrally Sponsored Schemes | General-Voted | 6,00,000 | | | |
| | | Total Object Head-- 27 : | | | | | | | 6,00,000 | | |
| | | Total Sub Head : | | | | | | | 6,00,000 | | |
| | | Total Minor Head 101 : | | | | | | | 6,14,000 | | |
| | | 190 | (01) Financial Assistance To Forest Development Corporation Of Meghalaya | 0 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 2,40,97,000 | | | |
| | | | | Total Object Head-- 31 : | | | | | | | 2,40,97,000 |
| | | | | 0 | 50. Other Charges | State Plan | General-Voted | 50,00,000 | | | |
| Total Object Head-- 50 : | | | | | | | 50,00,000 | | | | |
| Total Sub Head : | | | | | | | 2,90,97,000 | | | | |
| Total Minor Head 190 : | | | | | | | 2,90,97,000 | | | | |
| Total Sub Major Head 1 : | | | | | | | 3,72,00,107 | | | | |
| Total Major Head 2406 : | | | | | | | 3,72,00,107 | | | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | General-Voted | 83,621 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 83,621 |
| | | | | Total Sub Head : | | | | | | | 83,621 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--------------------------------|---------------------|--|--------------------------|----------------------|--------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | |
| D.D.O. : | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2415 | 06 | 004 | | | Total Minor Head 4 : | | | 83,621 |
| | | | | | Total Sub Major Head 6 : | | | 83,621 |
| | | | | | Total Major Head 2415 : | | | 83,621 |
| | | | | | Month Wise Total : | | | 3,72,83,728 |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 6. Medical Treatment | State Plan | General-Voted | 1,35,000 |
| | | | | | Total Object Head-- 6 : | | | 1,35,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 47,648 |
| | | | | | Total Object Head-- 11 : | | | 47,648 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 5,00,000 |
| | | | | | Total Object Head-- 13 : | | | 5,00,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 53,150 |
| | | | | | Total Object Head-- 21 : | | | 53,150 |
| | | | | | 24. P.O.L | State Plan | General-Voted | 86,185 |

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

Page No. 21

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|--|-------------------|---------------|------------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | Total Object Head-- 24 : | | | 86,185 |
| | | | | | 27. Minor Works/ Maintenance | State Plan | General-Voted | 2,63,000 |
| | | | | | Total Object Head-- 27 : | | | 2,63,000 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 2,50,000 |
| | | | | | Total Object Head-- 50 : | | | 2,50,000 |
| | | | | | Total Sub Head : | | | 13,34,983 |
| | | | (07) Sports (All India Forest Sports Meet At Chennai) | 0 | 50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount | State Plan | General-Voted | 33,010 |
| | | | | | Total Object Head-- 50 : | | | 33,010 |
| | | | | | Total Sub Head : | | | 33,010 |
| | | | | | Total Minor Head 1 : | | | 13,67,993 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (13) Office Expenses | State Plan | General-Voted | 62,500 |
| | | | | | Total Object Head-- 13 : | | | 62,500 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 36,000 |
| | | | | | Total Object Head-- 27 : | | | 36,000 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 60,000 |
| | | | | | Total Object Head-- 50 : | | | 60,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|---|--------------|---------------------------------|-------------------|---------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | |
| D.D.O. : | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | | Total Sub Head : | | | 1,58,500 |
| | | | | | Total Minor Head 13 : | | | 1,58,500 |
| | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | (13) Office Expenses | State Plan | General-Voted | 15,750 |
| | | | | | Total Object Head-- 13 : | | | 15,750 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 15,000 |
| | | | | | Total Object Head-- 50 : | | | 15,000 |
| | | | | | Total Sub Head : | | | 30,750 |
| | | | | | Total Minor Head 101 : | | | 30,750 |
| | | | | | Total Sub Major Head 1 : | | | 15,57,243 |
| | | | | | Total Major Head 2406 : | | | 15,57,243 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (13) Office Expenses | State Plan | General-Voted | 27,500 |
| | | | | | Total Object Head-- 13 : | | | 27,500 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 13,000 |
| | | | | | Total Object Head-- 27 : | | | 13,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 9,900 |
| | | | | | Total Object Head-- 50 : | | | 9,900 |
| | | | | | Total Sub Head : | | | 50,400 |
| | | | | | Total Minor Head 4 : | | | 50,400 |
| | | | | | Total Sub Major Head 6 : | | | 50,400 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--------------------------------|---------------------|---|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | |
| D.D.O. : | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | |
| 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 : | | | 50,400 |
| | | | | | Month Wise Total : | | | 16,07,643 |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 45,000 |
| | | | | | Total Object Head-- 1 : | | | 45,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 3,00,372 |
| | | | | | Total Object Head-- 2 : | | | 3,00,372 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 7,11,421 |
| | | | | | Total Object Head-- 6 : | | | 7,11,421 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 21,453 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 3,64,444 |
| | | | | | Total Object Head-- 11 : | | | 3,85,897 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|---|--------------|-----------------------------------|-------------------|---------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | |
| D.D.O. : | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (13) Office Expenses | State Plan | General-Voted | 2,22,517 |
| | | | | | Total Object Head-- 13 : | | | 2,22,517 |
| | | | | | Total Sub Head : | | | 16,65,207 |
| | | | | | Total Minor Head 1 : | | | 16,65,207 |
| | | | | | Total Sub Major Head 1 : | | | 16,65,207 |
| | | | | | Total Major Head 2406 : | | | 16,65,207 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | General-Voted | 4,57,033 |
| | | | | | Total Object Head-- 2 : | | | 4,57,033 |
| | | | | | Total Sub Head : | | | 4,57,033 |
| | | | | | Total Minor Head 4 : | | | 4,57,033 |
| | | | | | Total Sub Major Head 6 : | | | 4,57,033 |
| | | | | | Total Major Head 2415 : | | | 4,57,033 |
| | | | | | Month Wise Total : | | | 21,22,240 |
| Month of Account: | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 9,600 |
| | | | | | Total Object Head-- 1 : | | | 9,600 |

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

Page No. 25

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|--------------------------------|--------------|--|-------------------|---------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | |
| D.D.O. : | | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 2,29,580 |
| | | | | | 02. Wages | State Plan | General-Voted | 9,24,098 |
| | | | | | Total Object Head-- 2 : | | | 11,53,678 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 7,890 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | -28,621 |
| | | | | | Total Object Head-- 6 : | | | -20,731 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 12,00,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 1,77,483 |
| | | | | | Total Object Head-- 13 : | | | 13,77,483 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 6,850 |
| | | | | | Total Object Head-- 21 : | | | 6,850 |
| | | | | | 24. P.O.L | State Plan | General-Voted | 94,135 |
| | | | | | Total Object Head-- 24 : | | | 94,135 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 3,00,000 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 77,000 |
| | | | | | Total Object Head-- 25 : | | | 3,77,000 |
| | | | | | 27. Minor Works/ | State Plan | General-Voted | 1,500 |

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

Page No. 26

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|-----------------------------|----------------|--|--------------------------------|--------------|---|-------------------|-------------------------------|------------|---------------|-----------|---------------------------------|------------------|---------------|----------|--|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | |
| Source : | | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | | | | | | | | |
| D.D.O. : | | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 27. Minor Works/ Maintenance | State Plan | General-Voted | 9,98,500 | | | | | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 10,00,000 | | | | |
| | | | | | 28. Payment For Professional And Special | State Plan | General-Voted | 8,25,000 | | | | | | | | |
| | | | | | Total Object Head-- 28 : | | | | | | | 8,25,000 | | | | |
| | | | | | 50. Other Charges | State Plan | General-Voted | 2,00,000 | | | | | | | | |
| | | | | | 50. Other Charges | State Plan | General-Voted | 12,00,000 | | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 14,00,000 | | | | |
| | | | | | Total Sub Head : | | | | | | | 62,23,015 | | | | |
| | | | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 9,00,000 | | | | | | |
| | | | | | | | | | | | Total Object Head-- 14 : | | | | | 9,00,000 |
| | | | | | | | | | | | Total Sub Head : | | | | | 9,00,000 |
| | | | | | (10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.) | 0 | Grants In Aid | State Plan | General-Voted | 96,75,000 | | | | | | |
| | | | | | | | | | | | Total Object Head-- 31 : | | | | | 96,75,000 |
| | | | | | | | | | | | 50. Other Charges | State Plan | General-Voted | 5,00,000 | | |
| | | | | | | | | | | | Total Object Head-- 50 : | | | | | 5,00,000 |
| Total Sub Head : | | | | | | | 1,01,75,000 | | | | | | | | | |
| Total Minor Head 1 : | | | | | | | 1,72,98,015 | | | | | | | | | |
| | | 003 | | | | | | | | | | | | | | |

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

Page No. 27

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|------------------------------|---|--|---|---------------------------------|---------------------------------|--------------------------------|-----------------|-----------------|---------------------------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | |
| D.D.O. : | | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | 0 | (13) Office Expenses | State Plan | 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 | 02. Wages | State Plan | General-Voted | 68,833 |
| | | | | | | Total Object Head-- 2 : | | 68,833 | |
| | | | | | | 6. Medical Treatment | State Plan | General-Voted | 20,999 |
| | | | | | | | | | Total Object Head-- 6 : |
| | | | | | | (13) Office Expenses | State Plan | General-Voted | 2,50,000 |
| | | | | | | | | | Total Object Head-- 13 : |
| | | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 14,400 |
| | | | | | | | | | Total Object Head-- 27 : |
| | | | | | | 50.Other Charges | State Plan | General-Voted | 40,000 |
| | | | | | | | | | Total Object Head-- 50 : |
| | | | | | | Total Sub Head : | | 3,94,232 | |
| Total Minor Head 13 : | | | | | | 3,94,232 | | | |
| 070 | (02) Construction And Maintenance Of Departmental Buildings | 0 | 27. Minor Works/Maintenance | 27. Minor Works/Maintenance | State Plan | General-Voted | 10,84,700 | | |
| | | | | Total Object Head-- 27 : | | 10,84,700 | | | |

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

Page No. 28

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|---|--------------|---------------------------------|-------------------|---------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | |
| D.D.O. : | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | |
| 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 | | Total Sub Head : | | | 10,84,700 |
| | | | | | Total Minor Head 70 : | | | 10,84,700 |
| | | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 0 | 02. Wages | State Plan | General-Voted | 55,941 |
| | | | | | Total Object Head-- 2 : | | | 55,941 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 15,750 |
| | | | | | Total Object Head-- 13 : | | | 15,750 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 40,000 |
| | | | | | Total Object Head-- 25 : | | | 40,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 12,000 |
| | | | | | Total Object Head-- 50 : | | | 12,000 |
| | | | | | Total Sub Head : | | | 1,23,691 |
| | | | | | Total Minor Head 101 : | | | 1,23,691 |
| | | 190 | (02) Financial Assistance To The Meghalaya State Medicinal Plants Board | 0 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 11,00,000 |
| | | | | | Total Object Head-- 31 : | | | 11,00,000 |
| | | | | | Total Sub Head : | | | 11,00,000 |
| | | | (03) Financial Assistance To Meghalaya State Bio-Diversity Board | 0 | 36. Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 75,33,480 |
| | | | | | Total Object Head-- 36 : | | | 75,33,480 |

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

Page No. 29

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|--------------------|
| 2406 | 01 | 190 | (03) Financial Assistance To Meghalaya State Bio-Diversity Board | | Total Sub Head : | | | 75,33,480 |
| | | | (04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb) | 0 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 11,50,946 |
| | | | | | Total Object Head-- 31 : | | | 11,50,946 |
| | | | | | Total Sub Head : | | | 11,50,946 |
| | | | (07) Financial Assistance To Meghalaya State Wetlands Authority | 0 | 36-Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 45,00,000 |
| | | | | | Total Object Head-- 36 : | | | 45,00,000 |
| | | | | | Total Sub Head : | | | 45,00,000 |
| | | | | | Total Minor Head 190 : | | | 1,42,84,426 |
| | | | | | Total Sub Major Head 1 : | | | 3,39,85,064 |
| | 04 | 103 | (01) Meghalaya State Authority | 4 | 02. Wages | State Plan | General-Voted | 4,47,600 |
| | | | | | Total Object Head-- 2 : | | | 4,47,600 |
| | | | | | 27. Minor Works | State Plan | General-Voted | 31,16,530 |
| | | | | | Total Object Head-- 27 : | | | 31,16,530 |
| | | | | 5 | 02. Wages | State Plan | General-Voted | 17,28,000 |
| | | | | | Total Object Head-- 2 : | | | 17,28,000 |
| | | | | | 13. Office Expenses | State Plan | General-Voted | 10,00,000 |
| | | | | | Total Object Head-- 13 : | | | 10,00,000 |
| | | | | | 28. Professional | State Plan | General-Voted | 16,65,000 |

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

Page No. 30

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|---|--------------|---------------------------------|-------------------|---------------|--------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | | |
| D.D.O. : | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | |
| 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 | Total Object Head-- 28 : | | | 16,65,000 |
| | | | | | Total Sub Head : | | | 79,57,130 |
| | | | | | Total Minor Head 103 : | | | 79,57,130 |
| | | | | | Total Sub Major Head 4 : | | | 79,57,130 |
| | | | | | Total Major Head 2406 : | | | 4,19,42,194 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | General-Voted | 3,65,840 |
| | | | | | Total Object Head-- 2 : | | | 3,65,840 |
| | | | | | 06. Medical Treatment | State Plan | General-Voted | 6,400 |
| | | | | | Total Object Head-- 6 : | | | 6,400 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 22,000 |
| | | | | | Total Object Head-- 13 : | | | 22,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 5,200 |
| | | | | | Total Object Head-- 27 : | | | 5,200 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 79,200 |
| | | | | | Total Object Head-- 50 : | | | 79,200 |
| | | | | | Total Sub Head : | | | 4,78,640 |
| | | | | | Total Minor Head 4 : | | | 4,78,640 |
| | | | | | Total Sub Major Head 6 : | | | 4,78,640 |

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

Page No. 31
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---|----------------|--|--|--------------|--------------------------------------|-------------------|---------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 80 PRL. C C F & HOFF MEG SHILLONG | | | | | | |
| D.D.O. : | | 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Total Major Head 2415 : | | | | | | | | 4,78,640 |
| 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 0 | 53 Major Works | State Plan | General-Voted | 9,99,500 |
| Total Object Head-- 53 : | | | | | | | | 9,99,500 |
| Total Sub Head : | | | | | | | | 9,99,500 |
| Total Minor Head 70 : | | | | | | | | 9,99,500 |
| Total Sub Major Head 1 : | | | | | | | | 9,99,500 |
| Total Major Head 4406 : | | | | | | | | 9,99,500 |
| Month Wise Total : | | | | | | | | 4,34,20,334 |
| | | | | | | | | 19,43,39,721 |
| <i>Reconciliation Portion</i> | | | | | | | | |
| 2406 | 1 | 13 | (01) Statistical, Planning And Evaluation Unit | 0 | 27. Minor Works/Maintenance | State Plan | General-Voted | 21,600 |
| 2406 | 1 | 1 | (01) Headquarters Organisation | 0 | 27. Minor Works/Maintenance | State Plan | General-Voted | -21,600 |
| Reconciliation Total : | | | | | | | | 0 |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 19,43,39,721 |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | |
| 50 | 2406 | 01 | 001 (01) Headquarters Organisation | 000 | 01 (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 7,96,600 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|---------------|-----------|
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 02 | 02. Wages | State Plan | General-Voted | 79,96,507 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 28,62,417 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 8,30,202 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 32,00,000 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 60,000 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 24 | 24. P.O.L | State Plan | General-Voted | 3,74,968 |
| 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/ Maintenance | State Plan | General-Voted | 47,63,000 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 28 | 28. Payment For Professional And Special | State Plan | General-Voted | 8,32,700 |
| 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 Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount | State Plan | General-Voted | 1,00,076 |
| 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 | 20,47,827 |
| 50 | 2406 | 01 | 001 | (10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.) | 000 | 31 | Grants In Aid | State Plan | General-Voted | 96,75,000 |
| 50 | 2406 | 01 | 001 | (10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.) | 000 | 36 | Grants In Aid (Non Salary) | State Plan | General-Voted | 30,00,000 |
| 50 | 2406 | 01 | 001 | (10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.) | 000 | 50 | 50. Other Charges | State Plan | General-Voted | 5,00,000 |
| 50 | 2406 | 01 | 003 | (03) Mass Education And Cultural | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 8,00,000 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 80 PRL. C C F & HOFF MEG SHILLONG**D.D.O. :** 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

Operation For Preservation Of Forest

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|---------------------|---------------|-----------|
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 02 | 02. Wages | State Plan | General-Voted | 68,833 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 13,90,713 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 3,88,950 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 72,000 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 2,00,000 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 15,84,700 |
| 50 | 2406 | 01 | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 28,000 |
| 50 | 2406 | 01 | 101 | (04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest | 000 | 02 | 02. Wages | State Plan | General-Voted | 55,941 |
| 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 | 75,925 |
| 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 | 25 | 25. Clothing And Tentage | State Plan | General-Voted | 40,000 |
| 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 | 60,000 |
| | | | | (12) Intensification Of Forest Management | | | 02. Wages | Centrally Sponsored | General-Voted | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|-----------------------------------|-----------------------------|---------------|-------------|
| 50 | 2406 | 01 | 101 | | 000 | 02 | | Schemes | | 17,32,800 |
| 50 | 2406 | 01 | 101 | (12) Intensification Of Forest Management | 000 | 27 | 27. Minor Works | Centrally Sponsored Schemes | General-Voted | 6,00,000 |
| 50 | 2406 | 01 | 101 | (12) Intensification Of Forest Management | 000 | 50 | 50. Other Charges | Centrally Sponsored Schemes | General-Voted | 23,39,200 |
| 50 | 2406 | 01 | 190 | (01) Financial Assistance To Forest Development Corporation Of Meghalaya | 000 | 31 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 2,40,97,000 |
| 50 | 2406 | 01 | 190 | (01) Financial Assistance To Forest Development Corporation Of Meghalaya | 000 | 50 | 50. Other Charges | State Plan | General-Voted | 50,00,000 |
| 50 | 2406 | 01 | 190 | (02) Financial Assistance To The Meghalaya State Medicinal Plants Board | 000 | 31 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 11,00,000 |
| 50 | 2406 | 01 | 190 | (03) Financial Assistance To Meghalaya State Bio-Diversity Board | 000 | 36 | 36. Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 75,33,480 |
| 50 | 2406 | 01 | 190 | (04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb) | 000 | 31 | 31. Grants-In-Aid (Salary) | State Plan | General-Voted | 7,99,95,358 |
| 50 | 2406 | 01 | 190 | (04) Financial Assistance To Meghalaya State Pollution Control Board(Mspcb) | 000 | 36 | 36. Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 1,25,00,000 |
| 50 | 2406 | 01 | 190 | (07) Financial Assistance To Meghalaya State Wetlands Authority | 000 | 36 | 36-Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 45,00,000 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 02 | 02. Wages | State Plan | General-Voted | 4,47,600 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 27 | 27. Minor Works | State Plan | General-Voted | 31,16,530 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 005 | 02 | 02. Wages | State Plan | General-Voted | 17,28,000 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 005 | 13 | 13. Office Expenses | State Plan | General-Voted | 10,00,000 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 005 | 28 | 28. Professional Services | State Plan | General-Voted | 16,65,000 |
| 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 | 11,86,494 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 06 | 06. Medical Treatment | State Plan | General-Voted | 6,400 |

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

Page No. 35

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|-----------------------------|------------|---------------|---------------------|
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 1,10,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 26,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 1,98,000 |
| 50 | 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 000 | 53 | 53 Major Works | State Plan | General-Voted | 9,99,500 |
| DDO Wise Total: | | | | | | | | | | 19,43,39,721 |

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

Page No. 36

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 81 D.F.O Forest Resouces Survey Division

D.D.O. : 9347 D.F.O. Forest Resources Survey Division

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---|----------------|------------|---------------------------------------|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | 02. Wages | State Plan | General-Voted | 1,65,510 |
| Total Object Head-- 2 : | | | | | | | | 1,65,510 |
| (11) Travel Expenses, Conveyance Allowances | | | | | | | | -720 |
| Total Object Head-- 11 : | | | | | | | | -720 |
| Total Sub Head : | | | | | | | | 1,64,790 |
| Total Minor Head 5 : | | | | | | | | 1,64,790 |
| Total Sub Major Head 1 : | | | | | | | | 1,64,790 |
| Total Major Head 2406 : | | | | | | | | 1,64,790 |
| Month Wise Total : | | | | | | | | 1,64,790 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---------------------------------------|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | 02. Wages | State Plan | General-Voted | 1,71,390 |
| Total Object Head-- 2 : | | | | | | | | 1,71,390 |
| Total Sub Head : | | | | | | | | 1,71,390 |
| Total Minor Head 5 : | | | | | | | | 1,71,390 |
| Total Sub Major Head 1 : | | | | | | | | 1,71,390 |

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

Page No. 37

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|---------------------------------------|---------------------|---|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 81 | D.F.O Forest Resouces Survey Division | | | | | | | |
| D.D.O. : | 9347 D.F.O. Forest Resources Survey Division | | | | | | | |
| Month of Account: | 05/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | | | | | Total Major Head 2406 : | | | 1,71,390 |
| | | | | | Month Wise Total : | | | 1,71,390 |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | 02. Wages | State Plan | General-Voted | 1,61,910 |
| | | | | | Total Object Head-- 2 : | | | 1,61,910 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 19,840 |
| | | | | | Total Object Head-- 11 : | | | 19,840 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 30,000 |
| | | | | | Total Object Head-- 13 : | | | 30,000 |
| | | | | | 16. Publications | State Plan | General-Voted | 4,500 |
| | | | | | Total Object Head-- 16 : | | | 4,500 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 9,900 |
| | | | | | Total Object Head-- 50 : | | | 9,900 |
| | | | | | Total Sub Head : | | | 2,26,150 |
| | | | | | Total Minor Head 5 : | | | 2,26,150 |
| | | | | | Total Sub Major Head 1 : | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|---------------------------------|--|-------------------|---------------------------------------|---------------------|--------------------|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 81 D.F.O Forest Resouces Survey Division | | | | | | | |
| D.D.O. : | 9347 D.F.O. Forest Resources Survey Division | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | | | | | | | 2,26,150 |
| Total Major Head 2406 : | | | | | | | | 2,26,150 |
| Month Wise Total : | | | | | | | | 2,26,150 |
| Month of Account: | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | 02. Wages | State Plan | General-Voted | 1,65,090 |
| Total Object Head-- 2 : | | | | | | | | 1,65,090 |
| Total Sub Head : | | | | | | | | 1,65,090 |
| Total Minor Head 5 : | | | | | | | | 1,65,090 |
| Total Sub Major Head 1 : | | | | | | | | 1,65,090 |
| Total Major Head 2406 : | | | | | | | | 1,65,090 |
| Month Wise Total : | | | | | | | | 1,65,090 |
| Month of Account: | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | 02. Wages | State Plan | General-Voted | 1,88,790 |
| Total Object Head-- 2 : | | | | | | | | 1,88,790 |
| Total Sub Head : | | | | | | | | 1,88,790 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 81 D.F.O Forest Resouces Survey Division

D.D.O. : 9347 D.F.O. Forest Resources Survey Division

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 005 | | | Total Minor Head 5 : | | | 1,88,790 |
| | | | | | Total Sub Major Head 1 : | | | 1,88,790 |
| | | | | | Total Major Head 2406 : | | | 1,88,790 |
| | | | | | Month Wise Total : | | | 1,88,790 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 11,651 |
| | | | | | Total Object Head-- 14 : | | | 11,651 |
| | | | | | Total Sub Head : | | | 11,651 |
| | | | | | Total Minor Head 1 : | | | 11,651 |
| | | 005 | (01) Forest Resources Survey Division | 0 | 02. Wages | State Plan | General-Voted | 1,22,430 |
| | | | | | Total Object Head-- 2 : | | | 1,22,430 |
| | | | | | Total Sub Head : | | | 1,22,430 |
| | | | | | Total Minor Head 5 : | | | 1,22,430 |
| | | | | | Total Sub Major Head 1 : | | | 1,34,081 |
| | | | | | Total Major Head 2406 : | | | 1,34,081 |
| | | | | | Month Wise Total : | | | 1,34,081 |

Month of Account: 10/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 81 D.F.O Forest Resouces Survey Division

D.D.O. : 9347 D.F.O. Forest Resources Survey Division

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---------------------------------------|--------------|---------------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | 02. Wages | State Plan | General-Voted | 98,730 |
| | | | | | Total Object Head-- 2 : | | | 98,730 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 25,000 |
| | | | | | Total Object Head-- 13 : | | | 25,000 |
| | | | | | 16. Publications | State Plan | General-Voted | 3,000 |
| | | | | | Total Object Head-- 16 : | | | 3,000 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 30,000 |
| | | | | | Total Object Head-- 25 : | | | 30,000 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 16,000 |
| | | | | | Total Object Head-- 52 : | | | 16,000 |
| | | | | | Total Sub Head : | | | 1,72,730 |
| | | | | | Total Minor Head 5 : | | | 1,72,730 |
| | | | | | Total Sub Major Head 1 : | | | 1,72,730 |
| | | | | | Total Major Head 2406 : | | | 1,72,730 |
| | | | | | Month Wise Total : | | | 1,72,730 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|---------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|---------|-------------|-------------------|---------------|------------|

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 81 D.F.O Forest Resouces Survey Division

D.D.O. : 9347 D.F.O. Forest Resources Survey Division

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---------------------------------------|--------------|--|-------------------|---------------|-----------------|
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | 02. Wages | State Plan | General-Voted | 2,11,309 |
| | | | | | Total Object Head-- 2 : | | | 2,11,309 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 8,500 |
| | | | | | Total Object Head-- 21 : | | | 8,500 |
| | | | | | Total Sub Head : | | | 2,19,809 |
| | | | | | Total Minor Head 5 : | | | 2,19,809 |
| | | | | | Total Sub Major Head 1 : | | | 2,19,809 |
| | | | | | Total Major Head 2406 : | | | 2,19,809 |
| | | | | | Month Wise Total : | | | 2,19,809 |

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---------------------------------------|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 7,000 |
| | | | | | Total Object Head-- 1 : | | | 7,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 3,87,144 |
| | | | | | Total Object Head-- 2 : | | | 3,87,144 |
| | | | | | (11) Travel Expenses, | State Plan | General-Voted | 96,420 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 81 D.F.O Forest Resouces Survey Division

D.D.O. : 9347 D.F.O. Forest Resources Survey Division

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---------------------------------------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | Total Object Head-- 11 : | | | 96,420 |
| Total Sub Head : | | | | | | | | 4,90,564 |
| Total Minor Head 5 : | | | | | | | | 4,90,564 |
| Total Sub Major Head 1 : | | | | | | | | 4,90,564 |
| Total Major Head 2406 : | | | | | | | | 4,90,564 |
| Month Wise Total : | | | | | | | | 4,90,564 |

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|---|-------------------|---------------|---------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 6,959 |
| Total Object Head-- 14 : | | | | | | | | 6,959 |
| Total Sub Head : | | | | | | | | 6,959 |
| Total Minor Head 1 : | | | | | | | | 6,959 |
| | | 005 | (01) Forest Resources Survey Division | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 69,980 |
| Total Object Head-- 11 : | | | | | | | | 69,980 |
| Total Sub Head : | | | | | | | | 69,980 |
| Total Minor Head 5 : | | | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|--|--------------|---|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 81 D.F.O Forest Resouces Survey Division | | | | | | |
| D.D.O. : | | 9347 D.F.O. Forest Resources Survey Division | | | | | | |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | | | | | | 69,980 |
| Total Sub Major Head 1 : | | | | | | | | 76,939 |
| Total Major Head 2406 : | | | | | | | | 76,939 |
| Month Wise Total : | | | | | | | | 76,939 |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 8,495 |
| Total Object Head-- 14 : | | | | | | | | 8,495 |
| Total Sub Head : | | | | | | | | 8,495 |
| Total Minor Head 1 : | | | | | | | | 8,495 |
| | | 005 | (01) Forest Resources Survey Division | 0 | 02. Wages | State Plan | General-Voted | 4,01,855 |
| Total Object Head-- 2 : | | | | | | | | 4,01,855 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 45,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | -6,210 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|---------------------------------------|--------------|--|-------------------|---------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 81 | D.F.O Forest Resouces Survey Division | | | | | | | |
| D.D.O. : | 9347 D.F.O. Forest Resources Survey Division | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | Total Object Head-- 11 : | | | 38,790 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 44,117 |
| | | | | | Total Object Head-- 13 : | | | 44,117 |
| | | | | | 16. Publications | State Plan | General-Voted | 3,250 |
| | | | | | Total Object Head-- 16 : | | | 3,250 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 3,250 |
| | | | | | Total Object Head-- 21 : | | | 3,250 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 16,500 |
| | | | | | Total Object Head-- 25 : | | | 16,500 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 15,536 |
| | | | | | Total Object Head-- 50 : | | | 15,536 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 6,950 |
| | | | | | Total Object Head-- 52 : | | | 6,950 |
| | | | | | Total Sub Head : | | | 5,30,248 |
| | | | | | Total Minor Head 5 : | | | 5,30,248 |
| | | | | | Total Sub Major Head 1 : | | | 5,38,743 |
| | | | | | Total Major Head 2406 : | | | 5,38,743 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|---------------------------------|--|-------------------|--|---------------------|---|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 81 D.F.O Forest Resouces Survey Division | | | | | | | |
| D.D.O. : | 9347 D.F.O. Forest Resources Survey Division | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | 5,38,743 |
| Month of Account: | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 47,895 |
| Total Object Head-- 14 : | | | | | | | | 47,895 |
| Total Sub Head : | | | | | | | | 47,895 |
| Total Minor Head 1 : | | | | | | | | 47,895 |
| | | 005 | (01) Forest Resources Survey Division | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 2,400 |
| Total Object Head-- 1 : | | | | | | | | 2,400 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,45,320 |
| | | | | | 02. Wages | State Plan | General-Voted | 10,830 |
| Total Object Head-- 2 : | | | | | | | | 1,56,150 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 5,94,257 |
| Total Object Head-- 6 : | | | | | | | | 5,94,257 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,13,160 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--|----------------|--|---------------------------------------|--------------|---|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 81 D.F.O Forest Resouces Survey Division | | | | | | |
| D.D.O. : | | 9347 D.F.O. Forest Resources Survey Division | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 3,38,600 |
| Total Object Head-- 11 : | | | | | | | | 4,51,760 |
| (13) Office Expenses | | | | | | | | 80,883 |
| (13) Office Expenses | | | | | | | | 4,50,000 |
| Total Object Head-- 13 : | | | | | | | | 5,30,883 |
| 16. Publications | | | | | | | | 4,250 |
| Total Object Head-- 16 : | | | | | | | | 4,250 |
| 21. Materials And Supplies, Store And Equipments | | | | | | | | 4,250 |
| Total Object Head-- 21 : | | | | | | | | 4,250 |
| 25. Clothing And Tentage | | | | | | | | 13,500 |
| Total Object Head-- 25 : | | | | | | | | 13,500 |
| 27. Minor Works/Maintenance | | | | | | | | 3,62,000 |
| Total Object Head-- 27 : | | | | | | | | 3,62,000 |
| 50.Other Charges | | | | | | | | 7,564 |
| Total Object Head-- 50 : | | | | | | | | 7,564 |
| 52. Machinery | | | | | | | | 7,050 |

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

Page No. 47

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 81 D.F.O Forest Resouces Survey Division

D.D.O. : 9347 D.F.O. Forest Resources Survey Division

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | Total Object Head-- 52 : | | | 7,050 |
| | | | | | Total Sub Head : | | | 21,34,064 |
| | | | | | Total Minor Head 5 : | | | 21,34,064 |
| | | | | | Total Sub Major Head 1 : | | | 21,81,959 |
| | | | | | Total Major Head 2406 : | | | 21,81,959 |
| 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 0 | 53 Major Works | State Plan | General-Voted | 1,03,000 |
| | | | | | Total Object Head-- 53 : | | | 1,03,000 |
| | | | | | Total Sub Head : | | | 1,03,000 |
| | | | | | Total Minor Head 70 : | | | 1,03,000 |
| | | | | | Total Sub Major Head 1 : | | | 1,03,000 |
| | | | | | Total Major Head 4406 : | | | 1,03,000 |
| | | | | | Month Wise Total : | | | 22,84,959 |
| | | | | | D.D.O. Total : | | | 48,34,035 |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 48,34,035

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|-----------------------------------|------------|---------------|--------|
| 50 | 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 75,000 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 9,400 |

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

Page No. 48

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 81 D.F.O Forest Resources Survey Division

D.D.O. : 9347 D.F.O. Forest Resources Survey Division

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

| | | | | | | | | | | |
|------------------------|------|----|-----|--|-----|----|---|------------|---------------|------------------|
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 02 | 02. Wages | State Plan | General-Voted | 22,30,308 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 5,94,257 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 6,76,070 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 6,30,000 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 16 | 16. Publications | State Plan | General-Voted | 15,000 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 16,000 |
| 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 | 3,62,000 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 33,000 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 30,000 |
| 50 | 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 000 | 53 | 53 Major Works | State Plan | General-Voted | 1,03,000 |
| DDO Wise Total: | | | | | | | | | | 48,34,035 |

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

Page No. 49

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | 02. Wages | State Plan | General-Voted | 1,05,930 |
| Total Object Head-- 2 : | | | | | | | | 1,05,930 |
| Total Sub Head : | | | | | | | | 1,05,930 |
| Total Minor Head 3 : | | | | | | | | 1,05,930 |
| Total Sub Major Head 1 : | | | | | | | | 1,05,930 |
| Total Major Head 2406 : | | | | | | | | 1,05,930 |
| Month Wise Total : | | | | | | | | 1,05,930 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 9,600 |
| Total Object Head-- 1 : | | | | | | | | 9,600 |
| 02. Wages | | | | | | | | 97,170 |
| 02. Wages | | | | | | | | 1,12,170 |
| Total Object Head-- 2 : | | | | | | | | 2,09,340 |
| Total Sub Head : | | | | | | | | 2,18,940 |
| Total Minor Head 3 : | | | | | | | | 2,18,940 |
| Total Sub Major Head 1 : | | | | | | | | 2,18,940 |
| Total Major Head 2406 : | | | | | | | | 2,18,940 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | | | | | | | | 2,18,940 |
| Month Wise Total : | | | | | | | | 2,18,940 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|----------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,10,000 |
| Total Object Head-- 14 : | | | | | | | | 1,10,000 |
| Total Sub Head : | | | | | | | | 1,10,000 |
| Total Minor Head 1 : | | | | | | | | 1,10,000 |
| | | 003 | (02) Studies & Training In Forest School | 0 | 02. Wages | State Plan | General-Voted | 1,27,170 |
| | | | | | 02. Wages | State Plan | General-Voted | 78,990 |
| Total Object Head-- 2 : | | | | | | | | 2,06,160 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 2,200 |
| Total Object Head-- 6 : | | | | | | | | 2,200 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 1,70,000 |
| Total Object Head-- 13 : | | | | | | | | 1,70,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 26,000 |
| Total Object Head-- 50 : | | | | | | | | 26,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | | Total Sub Head : | | | 4,04,360 |
| | | | | | Total Minor Head 3 : | | | 4,04,360 |
| | | | | | Total Sub Major Head 1 : | | | 5,14,360 |
| | | | | | Total Major Head 2406 : | | | 5,14,360 |
| | | | | | Month Wise Total : | | | 5,14,360 |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | 02. Wages | State Plan | General-Voted | 1,06,255 |
| | | | | | 02. Wages | State Plan | General-Voted | 95,580 |
| | | | | | Total Object Head-- 2 : | | | 2,01,835 |
| | | | | | Total Sub Head : | | | 2,01,835 |
| | | | | | Total Minor Head 3 : | | | 2,01,835 |
| | | | | | Total Sub Major Head 1 : | | | 2,01,835 |
| | | | | | Total Major Head 2406 : | | | 2,01,835 |
| | | | | | Month Wise Total : | | | 2,01,835 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|--|--------------|---|-------------------|---------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG | | | | | | | |
| D.D.O. : | 9348 D.F.O. Training Division Meghalaya Shillong | | | | | | | |
| Month of Account: | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | 02. Wages | State Plan | General-Voted | 1,32,305 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,14,580 |
| | | | | | Total Object Head-- 2 : | | | 2,46,885 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 4,980 |
| | | | | | Total Object Head-- 11 : | | | 4,980 |
| | | | | | Total Sub Head : | | | 2,51,865 |
| | | | | | Total Minor Head 3 : | | | 2,51,865 |
| | | | | | Total Sub Major Head 1 : | | | 2,51,865 |
| | | | | | Total Major Head 2406 : | | | 2,51,865 |
| | | | | | Month Wise Total : | | | 2,51,865 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | 02. Wages | State Plan | General-Voted | 83,898 |
| | | | | | 02. Wages | State Plan | General-Voted | 95,580 |
| | | | | | Total Object Head-- 2 : | | | 1,79,478 |
| | | | | | Total Sub Head : | | | 1,79,478 |

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

Page No. 53

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--|---------------------|--|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG | | | | | | | |
| D.D.O. : | 9348 D.F.O. Training Division Meghalaya Shillong | | | | | | | |
| Month of Account: | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 003 | | | Total Minor Head 3 : | | | 1,79,478 |
| | | | | | Total Sub Major Head 1 : | | | 1,79,478 |
| | | | | | Total Major Head 2406 : | | | 1,79,478 |
| | | | | | Month Wise Total : | | | 1,79,478 |
| Month of Account: | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 27,000 |
| | | | | | Total Object Head-- 1 : | | | 27,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,10,580 |
| | | | | | 02. Wages | State Plan | General-Voted | 95,580 |
| | | | | | Total Object Head-- 2 : | | | 2,06,160 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 75,000 |
| | | | | | Total Object Head-- 13 : | | | 75,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 1,50,100 |
| | | | | | Total Object Head-- 21 : | | | 1,50,100 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 45,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | Total Object Head-- 25 : | | | 45,000 |
| Total Sub Head : | | | | | | | | 5,03,260 |
| Total Minor Head 3 : | | | | | | | | 5,03,260 |
| Total Sub Major Head 1 : | | | | | | | | 5,03,260 |
| Total Major Head 2406 : | | | | | | | | 5,03,260 |
| Month Wise Total : | | | | | | | | 5,03,260 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---|----------------|------------|--|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | 02. Wages | State Plan | General-Voted | 85,320 |
| 02. Wages | | | | | | | | 95,580 |
| Total Object Head-- 2 : | | | | | | | | 1,80,900 |
| (11) Travel Expenses, Conveyance Allowances | | | | | | | | 92,280 |
| Total Object Head-- 11 : | | | | | | | | 92,280 |
| Total Sub Head : | | | | | | | | 2,73,180 |
| Total Minor Head 3 : | | | | | | | | 2,73,180 |
| Total Sub Major Head 1 : | | | | | | | | 2,73,180 |

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

Page No. 55

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--|---------------------|---|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG | | | | | | | |
| D.D.O. : | 9348 D.F.O. Training Division Meghalaya Shillong | | | | | | | |
| Month of Account: | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | | | | | Total Major Head 2406 : | | | 2,73,180 |
| | | | | | Month Wise Total : | | | 2,73,180 |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 14,000 |
| | | | | | Total Object Head-- 1 : | | | 14,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,94,310 |
| | | | | | 02. Wages | State Plan | General-Voted | 2,06,160 |
| | | | | | Total Object Head-- 2 : | | | 4,00,470 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | -1,510 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 41,910 |
| | | | | | Total Object Head-- 11 : | | | 40,400 |
| | | | | | Total Sub Head : | | | 4,54,870 |
| | | | | | Total Minor Head 3 : | | | 4,54,870 |

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

Page No. 56

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--|---------------------|--|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG | | | | | | | |
| D.D.O. : | 9348 D.F.O. Training Division Meghalaya Shillong | | | | | | | |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | 4,54,870 |
| | | | | | Total Major Head 2406 : | | | 4,54,870 |
| | | | | | Month Wise Total : | | | 4,54,870 |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,09,000 |
| | | | | | Total Object Head-- 11 : | | | 1,09,000 |
| | | | | | (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 | 86,900 |
| | | | | | Total Object Head-- 21 : | | | 86,900 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 27,000 |
| | | | | | Total Object Head-- 25 : | | | 27,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 58,000 |
| | | | | | Total Object Head-- 50 : | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|---------------------------------|--|-------------------|--|---------------------|---|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG | | | | | | | |
| D.D.O. : | 9348 D.F.O. Training Division Meghalaya Shillong | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | | | | 58,000 |
| Total Sub Head : | | | | | | | | 3,20,900 |
| Total Minor Head 3 : | | | | | | | | 3,20,900 |
| Total Sub Major Head 1 : | | | | | | | | 3,20,900 |
| Total Major Head 2406 : | | | | | | | | 3,20,900 |
| Month Wise Total : | | | | | | | | 3,20,900 |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | 02. Wages | State Plan | General-Voted | 1,02,120 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,35,720 |
| Total Object Head-- 2 : | | | | | | | | 2,37,840 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 22,759 |
| Total Object Head-- 6 : | | | | | | | | 22,759 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 5,930 |
| Total Object Head-- 11 : | | | | | | | | 5,930 |
| Total Sub Head : | | | | | | | | 2,66,529 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--|---------------------|--|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG | | | | | | | |
| D.D.O. : | 9348 D.F.O. Training Division Meghalaya Shillong | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 003 | | | Total Minor Head 3 : | | | 2,66,529 |
| | | | | | Total Sub Major Head 1 : | | | 2,66,529 |
| | | | | | Total Major Head 2406 : | | | 2,66,529 |
| | | | | | Month Wise Total : | | | 2,66,529 |
| Month of Account: | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | 02. Wages | State Plan | General-Voted | 2,11,770 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,63,140 |
| | | | | | Total Object Head-- 2 : | | | 3,74,910 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 70,000 |
| | | | | | Total Object Head-- 11 : | | | 70,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 5,50,000 |
| | | | | | Total Object Head-- 13 : | | | 5,50,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 3,00,000 |
| | | | | | Total Object Head-- 21 : | | | 3,00,000 |

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

Page No. 59

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|-----------------------------|-------------------|---------------|------------------|
| 2406 | 01 | 003 | (02) Studies & Training In Forest School | 0 | 25. Clothing And Tentage | State Plan | General-Voted | 18,000 |
| Total Object Head-- 25 : | | | | | | | | 18,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 4,16,000 |
| Total Object Head-- 27 : | | | | | | | | 4,16,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 21,000 |
| Total Object Head-- 50 : | | | | | | | | 21,000 |
| Total Sub Head : | | | | | | | | 17,49,910 |
| Total Minor Head 3 : | | | | | | | | 17,49,910 |
| Total Sub Major Head 1 : | | | | | | | | 17,49,910 |
| Total Major Head 2406 : | | | | | | | | 17,49,910 |
| 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 0 | 53 Major Works | State Plan | General-Voted | 1,47,000 |
| Total Object Head-- 53 : | | | | | | | | 1,47,000 |
| Total Sub Head : | | | | | | | | 1,47,000 |
| Total Minor Head 70 : | | | | | | | | 1,47,000 |
| Total Sub Major Head 1 : | | | | | | | | 1,47,000 |
| Total Major Head 4406 : | | | | | | | | 1,47,000 |
| Month Wise Total : | | | | | | | | 18,96,910 |
| D.D.O. Total : | | | | | | | | 51,88,057 |

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

Page No. 60

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 51,88,057****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|--|-----|----|--|------------|---------------|------------------|
| 50 | 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,10,000 |
| 50 | 2406 | 01 | 003 | (02) Studies & Training In Forest School | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 50,600 |
| 50 | 2406 | 01 | 003 | (02) Studies & Training In Forest School | 000 | 02 | 02. Wages | State Plan | General-Voted | 25,49,908 |
| 50 | 2406 | 01 | 003 | (02) Studies & Training In Forest School | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 24,959 |
| 50 | 2406 | 01 | 003 | (02) Studies & Training In Forest School | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 3,22,590 |
| 50 | 2406 | 01 | 003 | (02) Studies & Training In Forest School | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 8,35,000 |
| 50 | 2406 | 01 | 003 | (02) Studies & Training In Forest School | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 5,37,000 |
| 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 | 4,16,000 |
| 50 | 2406 | 01 | 003 | (02) Studies & Training In Forest School | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 1,05,000 |
| 50 | 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 000 | 53 | 53 Major Works | State Plan | General-Voted | 1,47,000 |
| DDO Wise Total: | | | | | | | | | | 51,88,057 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|----------------------|--------------|-----------------------------------|-------------------|----------------------------|----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | -20,000 |
| Total Object Head-- 1 : | | | | | | | | -20,000 |
| Total Sub Head : | | | | | | | | -20,000 |
| Total Minor Head 102 : | | | | | | | | -20,000 |
| Total Sub Major Head 1 : | | | | | | | | -20,000 |
| Total Major Head 2406 : | | | | | | | | -20,000 |
| Month Wise Total : | | | | | | | | -20,000 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|--------------------------|--------------|-----------------------------------|-------------------|----------------------------|----------------|
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,850 |
| Total Object Head-- 2 : | | | | | | | | 71,850 |
| Total Sub Head : | | | | | | | | 71,850 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | -19,000 |
| Total Object Head-- 1 : | | | | | | | | -19,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 11,850 |
| | | | | | 02. Wages | State Plan | Voted-Sixth- | 19,70,383 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|--|--|---------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------|-----------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | | |
| Month of Account: | | 05/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 2 : | | | 19,82,233 | | |
| | | | | | | | Total Sub Head : | | | 19,63,233 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,85,000 | | |
| | | | | | | | Total Object Head-- 2 : | | | 2,98,410 |
| | | | | | | | Total Sub Head : | | | 2,98,410 |
| | | | (45) Ecological Restoration Of Cherrapunjee | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,69,480 | | |
| | | | | | | | Total Object Head-- 2 : | | | 3,69,480 |
| | | | | | | | Total Sub Head : | | | 3,69,480 |
| | | | | | | | Total Minor Head 102 : | | | 27,02,973 |
| | | | | Total Sub Major Head 1 : | | | 27,02,973 | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,32,110 | | | |
| | | | | | | Total Object Head-- 2 : | | | 2,32,110 | |
| | | | | | | Total Sub Head : | | | 2,32,110 | |
| | | | | | | Total Minor Head 110 : | | | 2,32,110 | |
| | 112 | (04) Wards Lake Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 76,590 | | | |
| | | | | 02. Wages | State Plan | Voted-Sixth- | 56,880 | | | |
| | | | | | | | | | | |

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

Page No. 63

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-------------------------------|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 02 | 112 | (04) Wards Lake Establishment | 0 | Total Object Head-- 2 : | | | 1,33,470 |
| | | | | | Total Sub Head : | | | 1,33,470 |
| | | | | | Total Minor Head 112 : | | | 1,33,470 |
| | | | | | Total Sub Major Head 2 : | | | 3,65,580 |
| | | | | | Total Major Head 2406 : | | | 30,68,553 |
| | | | | | Month Wise Total : | | | 30,68,553 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------|--------------|---------------------------------|-------------------|----------------------------|---------------|
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,250 |
| | | | | | Total Object Head-- 13 : | | | 1,250 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,000 |
| | | | | | Total Object Head-- 50 : | | | 2,000 |
| | | | | | Total Sub Head : | | | 3,250 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 70,850 |
| | | | | | Total Object Head-- 2 : | | | 70,850 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,700 |

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

Page No. 64

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|-----------------------|---------------------------------------|--------------------------|---------------------|-----------------------------------|--------------------------|----------------------------|-------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 83 | D.F.O S.F. East Khasi Hills Division | | | | | | |
| D.D.O. : | 9349 | D.F.O. S.F. East Khasi Hills Division | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | Total Object Head-- 13 : | | | 1,700 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,250 |
| | | | | | Total Object Head-- 50 : | | | 1,250 |
| | | | | | Total Sub Head : | | | 73,800 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | -19,000 |
| | | | | | Total Object Head-- 1 : | | | -19,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,06,650 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 19,56,660 |
| | | | | | Total Object Head-- 2 : | | | 20,63,310 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 10,700 |
| | | | | | Total Object Head-- 16 : | | | 10,700 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,68,000 |
| | | | | | Total Object Head-- 50 : | | | 2,68,000 |
| | | | | | Total Sub Head : | | | 24,23,010 |

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

Page No. 65

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--|----------------|--|--|---------------------------------|----------------------|----------------------------|----------------------------|------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,050 |
| | | | | Total Object Head-- 13 : | | | 4,050 | |
| | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,650 | |
| | | | | Total Object Head-- 50 : | | | 4,650 | |
| | | | Total Sub Head : | | | | 8,700 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,250 |
| | | | | Total Object Head-- 13 : | | | 1,250 | |
| | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,250 | |
| | | | | Total Object Head-- 50 : | | | 2,250 | |
| | | | Total Sub Head : | | | | 3,500 | |
| | | | (17) Operation Soil Watch | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,200 |
| | | | | Total Object Head-- 13 : | | | 2,200 | |
| 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | | 1,700 | | | | |
| Total Object Head-- 50 : | | | | 1,700 | | | | |
| Total Sub Head : | | | | 3,900 | | | | |
| (18) Afforestation Of Plan Catchment Area Of Umiam | 0 | (13) Office Expenses | State Plan | Voted-Sixth- | 1,875 | | | |

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

Page No. 66

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|--------------------------------|---------------------------------------|---|--------------|---------------------------------|---------------------------------|----------------------------|------------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | 83 | D.F.O S.F. East Khasi Hills Division | | | | | | | | |
| D.D.O. : | 9349 | D.F.O. S.F. East Khasi Hills Division | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | Total Object Head-- 13 : | | | 1,875 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,875 | | |
| | | | | | Total Object Head-- 50 : | | | 1,875 | | |
| | | | | | | Total Sub Head : | | | | 3,750 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,97,000 | | |
| | | | | | Total Object Head-- 2 : | | | 3,10,410 | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,250 | | |
| | | | | | Total Object Head-- 13 : | | | 1,250 | | |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 1,300 | | |
| | | | | | | Total Object Head-- 16 : | | | | 1,300 |
| | | | | | | Total Sub Head : | | | | 3,12,960 |
| | | | (45) Ecological Restoration Of Cherrapunjee | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,78,170 | | |
| | Total Object Head-- 2 : | | | | 3,78,170 | | | | | |
| | Total Sub Head : | | | | 3,78,170 | | | | | |
| | | | | | Total Minor Head 102 : | | | 32,11,040 | | |

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

Page No. 67

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-------------------------------|--------------|---------------------------------|-------------------|----------------------------|------------------|
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | 32,11,040 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,32,110 |
| | | | | | Total Object Head-- 2 : | | | 2,32,110 |
| | | | | | Total Sub Head : | | | 2,32,110 |
| | | | | | Total Minor Head 110 : | | | 2,32,110 |
| | | 112 | (04) Wards Lake Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 56,880 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 76,590 |
| | | | | | Total Object Head-- 2 : | | | 1,33,470 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,500 |
| | | | | | Total Object Head-- 50 : | | | 7,500 |
| | | | | | Total Sub Head : | | | 1,40,970 |
| | | | | | Total Minor Head 112 : | | | 1,40,970 |
| | | | | | Total Sub Major Head 2 : | | | 3,73,080 |
| | | | | | Total Major Head 2406 : | | | 35,84,120 |
| | | | | | Month Wise Total : | | | 35,84,120 |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised | Plan/Non-Plan |
|------------|----------------|------------|----------|--------------|-------------|-------------|---------------|
|------------|----------------|------------|----------|--------------|-------------|-------------|---------------|

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

Page No. 68

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---|----------------|--|--|----------------------------|--------------------------------|-------------------|-----------------------------------|------------|----------------------------|------------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,850 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 71,850 |
| | | | | | Total Sub Head : | | | | | | | 71,850 |
| | | | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | -19,000 | | |
| | | | Total Object Head-- 1 : | | | | | | | -19,000 | | |
| | | | 02. Wages | State Plan | | | Voted-Sixth-Schedule-Khasi | 1,72,900 | | | | |
| | | | 02. Wages | State Plan | | | Voted-Sixth-Schedule-Khasi | 19,83,660 | | | | |
| | | | Total Object Head-- 2 : | | | | | | | 21,56,560 | | |
| | | | Total Sub Head : | | | | | | | 21,37,560 | | |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,86,590 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 3,00,000 |
| Total Sub Head : | | | | | | | 3,00,000 | | | | | |
| (45) Ecological Restoration Of Cherrapunjee | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,81,330 | | | | | | | |
| | | Total Object Head-- 2 : | | | | | | | 3,81,330 | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (45) Ecological Restoration Of Cherrapunjee | | Total Sub Head : | | | 3,81,330 |
| | | | | | Total Minor Head 102 : | | | 28,90,740 |
| | | | | | Total Sub Major Head 1 : | | | 28,90,740 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,32,110 |
| | | | | | Total Object Head-- 2 : | | | 2,32,110 |
| | | | | | Total Sub Head : | | | 2,32,110 |
| | | | | | Total Minor Head 110 : | | | 2,32,110 |
| | | 112 | (04) Wards Lake Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 76,590 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 56,880 |
| | | | | | Total Object Head-- 2 : | | | 1,33,470 |
| | | | | | Total Sub Head : | | | 1,33,470 |
| | | | | | Total Minor Head 112 : | | | 1,33,470 |
| | | | | | Total Sub Major Head 2 : | | | 3,65,580 |
| | | | | | Total Major Head 2406 : | | | 32,56,320 |
| | | | | | Month Wise Total : | | | 32,56,320 |

Month of Account: 08/2023

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

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

Page No. 70

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|--|---|-----------------------------------|---------------------------------|----------------------------|----------------------------|------------|-----------------|--|------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 7,83,500 | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 7,83,500 |
| | | | | | Total Sub Head : | | | | | | | 7,83,500 |
| | | Total Minor Head 70 : | | | | | | | 7,83,500 | | | |
| | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 62,760 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 62,760 |
| | | | | | Total Sub Head : | | | | | | | 62,760 |
| | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | -17,000 | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | -17,000 | |
| | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 19,40,895 | | | | | |
| | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 7,67,300 | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 27,08,195 | |
| | | | | Total Sub Head : | | | | | | | 29,97,291 | |
| | | (16) Afforestation Of Critical Catchment Areas | 0 | 27. Minor | State Plan | Voted-Sixth- | 1,16,000 | | | | | |

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

Page No. 71
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|---------------------------------|----------------|--|--|--------------|---------------------------------|----------------------------|----------------------------|-----------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | 0 | Total Object Head-- 27 : | | | 1,16,000 | |
| | | | Total Sub Head : | | | | | | 1,16,000 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,73,590 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 | |
| | | | Total Object Head-- 2 : | | | | | | 2,87,000 |
| | | | Total Sub Head : | | | | | | 2,87,000 |
| | | | (45) Ecological Restoration Of Cherrapunjee | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,90,020 | |
| | | | Total Object Head-- 2 : | | | | | | 3,90,020 |
| | | | Total Sub Head : | | | | | | 3,90,020 |
| | | | Total Minor Head 102 : | | | | | | 38,53,071 |
| Total Sub Major Head 1 : | | | | | | 46,36,571 | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,32,110 | | |
| | | Total Object Head-- 2 : | | | | | | 2,32,110 | |
| | | Total Sub Head : | | | | | | 2,32,110 | |
| Total Minor Head 110 : | | | | | | 2,32,110 | | | |
| | 112 | (04) Wards Lake Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 76,590 | | |
| | | | | 02. Wages | State Plan | Voted-Sixth- | 56,880 | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-------------------------------|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 02 | 112 | (04) Wards Lake Establishment | 0 | Total Object Head-- 2 : | | | 1,33,470 |
| | | | | | Total Sub Head : | | | 1,33,470 |
| | | | | | Total Minor Head 112 : | | | 1,33,470 |
| | | | | | Total Sub Major Head 2 : | | | 3,65,580 |
| | | | | | Total Major Head 2406 : | | | 50,02,151 |
| | | | | | Month Wise Total : | | | 50,02,151 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------|--------------|-----------------------------------|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 60,350 |
| | | | | | Total Object Head-- 2 : | | | 60,350 |
| | | | | | Total Sub Head : | | | 60,350 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | -10,000 |
| | | | | | Total Object Head-- 1 : | | | -10,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 19,27,070 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,24,220 |
| | | | | | Total Object Head-- 2 : | | | 21,51,290 |

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

Page No. 73

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|-------------------------------|--|--------------|---------------------------------|----------------------------|----------------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 83 | D.F.O S.F. East Khasi Hills Division | | | | | | | |
| D.D.O. : | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | |
| Month of Account: | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | | | | | 21,41,290 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,86,590 |
| | | | | | Total Object Head-- 2 : | | 3,00,000 | |
| | | | | | Total Sub Head : | | 3,00,000 | |
| | | | (45) Ecological Restoration Of Cherrapunjee | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,93,180 |
| | | | | | Total Object Head-- 2 : | | 3,93,180 | |
| | | | | | Total Sub Head : | | 3,93,180 | |
| | | | | | Total Minor Head 102 : | | 28,94,820 | |
| | | | | | Total Sub Major Head 1 : | | 28,94,820 | |
| 02 | 110 | | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,32,110 |
| | | | | | Total Object Head-- 2 : | | 2,32,110 | |
| | | | | | Total Sub Head : | | 2,32,110 | |
| | | | | | Total Minor Head 110 : | | 2,32,110 | |
| 112 | | (04) Wards Lake Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 76,590 | |
| | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 56,880 | |
| | | | | | | | | |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-------------------------------|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 02 | 112 | (04) Wards Lake Establishment | 0 | Total Object Head-- 2 : | | | 1,33,470 |
| | | | | | Total Sub Head : | | | 1,33,470 |
| | | | | | Total Minor Head 112 : | | | 1,33,470 |
| | | | | | Total Sub Major Head 2 : | | | 3,65,580 |
| | | | | | Total Major Head 2406 : | | | 32,60,400 |
| | | | | | Month Wise Total : | | | 32,60,400 |

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--|-------------------|----------------------------|-----------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,62,656 |
| | | | | | Total Object Head-- 14 : | | | 1,62,656 |
| | | | | | Total Sub Head : | | | 1,62,656 |
| | | | | | Total Minor Head 1 : | | | 1,62,656 |
| | | 102 | (01) Forest Nurseries | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 750 |
| | | | | | Total Object Head-- 21 : | | | 750 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 15,000 |
| | | | | | Total Object Head-- 25 : | | | 15,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|--------------------------|--------------|--|-------------------|----------------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | |
| D.D.O. : | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | |
| Month of Account: | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | | Total Sub Head : | | | 15,750 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,850 |
| | | | | | Total Object Head-- 2 : | | | 71,850 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,380 |
| | | | | | Total Object Head-- 13 : | | | 2,380 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 925 |
| | | | | | Total Object Head-- 21 : | | | 925 |
| | | | | | Total Sub Head : | | | 75,155 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,05,230 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 19,27,070 |
| | | | | | Total Object Head-- 2 : | | | 20,32,300 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 40,000 |
| | | | | | Total Object Head-- 11 : | | | 40,000 |
| | | | | | 21. Materials And Supplies, Store And | State Plan | Voted-Sixth-Schedule-Khasi | 6,075 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--|----------------|--|---|--------------|---------------------------------|-------------------|----------------------------|--------------|--|------------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | | |
| Month of Account: | | 10/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 21 : | | | 6,075 | | |
| | | | Total Sub Head : | | | | | | | 20,78,375 |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 25,500 | | |
| | | | Total Object Head-- 25 : | | | | | | | 25,500 |
| | | | Total Sub Head : | | | | | | | 25,500 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,750 | | |
| | | | Total Object Head-- 13 : | | | | | | | 1,750 |
| | | | Total Sub Head : | | | | | | | 1,750 |
| | | | (17) Operation Soil Watch | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,080 | | |
| | | | Total Object Head-- 13 : | | | | | | | 3,080 |
| | | | Total Sub Head : | | | | | | | 25,580 |
| | | | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,625 | | |
| | | | Total Object Head-- 13 : | | | | | | | 2,625 |
| | | | Total Sub Head : | | | | | | | 2,625 |
| (26) Expenditure On Environmental Forestry And | 0 | 02. Wages | State Plan | Voted-Sixth- | 2,86,590 | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---------------------------------|-----------------------|--|--|---------------------|--|--------------------------|----------------------------|---|---|--------------------------------|------------|----------------------------|----------|--|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | | | | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | | | |
| Month of Account: | | 10/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 | | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 3,00,000 | | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,750 | | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 1,750 | | | | | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 875 | | | | | | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 875 | | | | | |
| | | | | | Total Sub Head : | | | | | | | 3,02,625 | | | | | |
| | | | | | (45) Ecological Restoration Of Cherrapunjee | 0 | 0 | (45) Ecological Restoration Of Cherrapunjee | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,93,180 | | | | |
| | | | | | | | | | | Total Object Head-- 2 : | | | | | | | 3,93,180 |
| | | | | | | | | | | Total Sub Head : | | | | | | | 3,93,180 |
| Total Minor Head 102 : | | | | | | | | | | 29,20,540 | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | | | | 30,83,196 | | | | | | | |
| 02 | 110 | 110 | (03) Ecology And Environment | 0 | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,32,110 | | | | |
| | | | | | | | | | | Total Object Head-- 2 : | | | | | | | 2,32,110 |
| | | | | | | | | | | Total Sub Head : | | | | | | | 2,32,110 |
| | | | | | | | | | | Total Minor Head 110 : | | | | | | | 2,32,110 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|-------------------------------|--------------|--------------------------|-------------------|----------------------------|------------------|
| 2406 | 02 | 112 | (04) Wards Lake Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 76,590 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 56,880 |
| Total Object Head-- 2 : | | | | | | | | 1,33,470 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 27,500 |
| Total Object Head-- 25 : | | | | | | | | 27,500 |
| Total Sub Head : | | | | | | | | 1,60,970 |
| Total Minor Head 112 : | | | | | | | | 1,60,970 |
| Total Sub Major Head 2 : | | | | | | | | 3,93,080 |
| Total Major Head 2406 : | | | | | | | | 34,76,276 |
| Month Wise Total : | | | | | | | | 34,76,276 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|--------------------------|--------------|----------------|-------------------|----------------------------|---------------|
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,850 |
| Total Object Head-- 2 : | | | | | | | | 71,850 |
| Total Sub Head : | | | | | | | | 71,850 |
| | | | (04) Social Forestry | 0 | (01) Salaries, | State Plan | Voted-Sixth- | 54,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|--|----------------------|--------------|--|-------------------|---|---------------------------------|----------------------------|----------|--|------------------|--|--|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | -7,000 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 47,000 | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 19,34,570 | | | | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,06,650 | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 20,41,220 | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 35,000 | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 35,000 | | | |
| | | | | | Total Sub Head : | | | | | | | 21,23,220 | | | |
| | | | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 9,460 | | | | | |
| | | | | | | | | Total Object Head-- 11 : | | | | | | | 9,460 |
| | | | | | | | | Total Sub Head : | | | | | | | 9,460 |
| | | | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,86,590 | | | | | |
| 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 | | | | | | | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|-------------------------------|--|-------------------------------|--|-----------------------------------|--------------------------------|-------------------|----------------------------|--------------------------------|----------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | | | |
| Source : 83 | D.F.O S.F. East Khasi Hills Division | | | | | | | | | |
| D.D.O. : | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | |
| Month of Account: | 11/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 2 : | | | 3,00,000 | | |
| | | | | | Total Sub Head : | | | 3,00,000 | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,93,180 | | |
| | | | | | | | | Total Object Head-- 2 : | | 3,93,180 |
| | | | | | | | | Total Sub Head : | | 3,93,180 |
| | Total Minor Head 102 : | | 28,97,710 | | | | | | | |
| | Total Sub Major Head 1 : | | 28,97,710 | | | | | | | |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,32,110 | | |
| | | | | | | | | Total Object Head-- 2 : | | 2,32,110 |
| | | Total Sub Head : | | 2,32,110 | | | | | | |
| Total Minor Head 110 : | | 2,32,110 | | | | | | | | |
| 112 | | (04) Wards Lake Establishment | 0 | (01) Salaries, Sumtuary Allowance | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | -15,508 | | |
| | Total Object Head-- 1 : | | | | | | | -15,508 | | |
| | 02. Wages | | | | | | | State Plan | Voted-Sixth-Schedule-Khasi | 56,880 |
| | | | | | | | | | | 02. Wages |
| | Total Object Head-- 2 : | | | | | | | 1,33,470 | | |
| Total Sub Head : | | 1,17,962 | | | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--------------------------|---------------------|-----------------------------------|--------------------------|----------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | |
| D.D.O. : | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | |
| Month of Account: | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 112 | | | Total Minor Head 112 : | | | 1,17,962 |
| | | | | | Total Sub Major Head 2 : | | | 3,50,072 |
| | | | | | Total Major Head 2406 : | | | 32,47,782 |
| | | | | | Month Wise Total : | | | 32,47,782 |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 |
| | | | | | Total Object Head-- 1 : | | | 7,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 2 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 1,07,000 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,42,200 |
| | | | | | Total Object Head-- 2 : | | | 1,42,200 |
| | | | | | Total Sub Head : | | | 1,42,200 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 2,10,000 |
| | | | | | Total Object Head-- 1 : | | | 2,10,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|---|----------------|--|--|--------------|---------------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,32,335 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 38,79,087 | |
| | | | | | Total Object Head-- 2 : | | 43,11,422 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 25,00,000 | |
| | | | | | Total Object Head-- 50 : | | 25,00,000 | | |
| | | | | | Total Sub Head : | | 70,21,422 | | |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 28,000 |
| | | | | | | | | | Total Object Head-- 1 : |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 |
| | | | | | | Total Object Head-- 2 : | | 2,00,000 | |
| | | | Total Sub Head : | | 2,28,000 | | | | |
| | | | (17) Operation Soil Watch | 0 | | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 |
| Total Object Head-- 1 : | | 7,000 | | | | | | | |
| Total Sub Head : | | 7,000 | | | | | | | |
| (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 21,000 | | | |
| | | | | | | Total Object Head-- 1 : | | 21,000 | |
| Total Sub Head : | | 21,000 | | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------------------------|---|--------------------------------|-----------------------------------|----------------------------|----------------------------|---------------|
| 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | Total Object Head-- 1 : | | | 21,000 |
| | | | | Total Sub Head : | | | 21,000 | |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 74,220 |
| | | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 5,88,980 |
| | | | | Total Object Head-- 2 : | | | 6,63,200 | |
| | | | Total Sub Head : | | | 6,63,200 | | |
| | | | (45) Ecological Restoration Of Cherrapunjee | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 7,86,360 |
| | | | | Total Object Head-- 2 : | | | 7,86,360 | |
| | | | | Total Sub Head : | | | 7,86,360 | |
| | | | Total Minor Head 102 : | | | 89,76,182 | | |
| Total Sub Major Head 1 : | | | 89,76,182 | | | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,64,220 | |
| | | | Total Object Head-- 2 : | | | 4,64,220 | | |
| | | | Total Sub Head : | | | 4,64,220 | | |
| Total Minor Head 110 : | | | 4,64,220 | | | | | |
| | | 112 | (04) Wards Lake Establishment | 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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|---------------------------------|--|------------|--|--------------|----------------------------|-------------------|----------------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | |
| D.D.O. : | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 112 | (04) Wards Lake Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,53,180 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 66,360 |
| Total Object Head-- 2 : | | | | | | | | 2,19,540 |
| Total Sub Head : | | | | | | | | 2,26,540 |
| Total Minor Head 112 : | | | | | | | | 2,26,540 |
| Total Sub Major Head 2 : | | | | | | | | 6,90,760 |
| Total Major Head 2406 : | | | | | | | | 96,66,942 |
| Month Wise Total : | | | | | | | | 96,66,942 |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 36,190 |
| Total Object Head-- 14 : | | | | | | | | 36,190 |
| Total Sub Head : | | | | | | | | 36,190 |
| Total Minor Head 1 : | | | | | | | | 36,190 |
| | | 102 | (04) Social Forestry | 0 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 6,000 |
| Total Object Head-- 16 : | | | | | | | | 6,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---|-------------------|----------------------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | | | | | 6,000 |
| | | | (17) Operation Soil Watch | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 15,000 |
| | | | | | Total Object Head-- 11 : | | | 15,000 |
| | | | | | Total Sub Head : | | | 15,000 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,910 |
| | | | | | Total Object Head-- 50 : | | | 7,910 |
| | | | | | Total Sub Head : | | | 7,910 |
| | | | (45) Ecological Restoration Of Cherrapunjee | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,50,066 |
| | | | | | Total Object Head-- 27 : | | | 3,50,066 |
| | | | | | Total Sub Head : | | | 3,50,066 |
| | | | | | Total Minor Head 102 : | | | 3,78,976 |
| | | | | | Total Sub Major Head 1 : | | | 4,15,166 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,03,262 |
| | | | | | Total Object Head-- 50 : | | | 4,03,262 |
| | | | | | Total Sub Head : | | | 4,03,262 |
| | | | | | Total Minor Head 110 : | | | 4,03,262 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 02 | | | | Total Sub Major Head 2 : | | | 4,03,262 |
| | | | | | Total Major Head 2406 : | | | 8,18,428 |
| | | | | | Month Wise Total : | | | 8,18,428 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|-----------------------------------|-------------------|----------------------------|---------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 37,200 |
| | | | | | Total Object Head-- 14 : | | | 37,200 |
| | | | | | Total Sub Head : | | | 37,200 |
| | | | | | Total Minor Head 1 : | | | 37,200 |
| | | 102 | (01) Forest Nurseries | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,400 |
| | | | | | Total Object Head-- 50 : | | | 4,400 |
| | | | | | Total Sub Head : | | | 4,400 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 56,850 |
| | | | | | Total Object Head-- 2 : | | | 56,850 |
| | | | | | Total Sub Head : | | | 56,850 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 26,000 |

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|--|--------------|---|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | -22,400 |
| Total Object Head-- 1 : | | | | | | | | 3,600 |
| 02. Wages | | | | | | | | 19,42,070 |
| 02. Wages | | | | | | | | 11,47,215 |
| Total Object Head-- 2 : | | | | | | | | 30,89,285 |
| 6. Medical Treatment | | | | | | | | 4,06,921 |
| Total Object Head-- 6 : | | | | | | | | 4,06,921 |
| (13) Office Expenses | | | | | | | | 16,400 |
| Total Object Head-- 13 : | | | | | | | | 16,400 |
| Total Sub Head : | | | | | | | | 35,16,206 |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,340 |
| Total Object Head-- 11 : | | | | | | | | 1,340 |
| Total Sub Head : | | | | | | | | 1,340 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (11) Travel Expenses, Conveyance | State Plan | Voted-Sixth-Schedule-Khasi | 2,880 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|-----------------------|---------------------------------------|---|---------------------|---|--------------------------|----------------------------|-------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 83 | D.F.O S.F. East Khasi Hills Division | | | | | | |
| D.D.O. : | 9349 | D.F.O. S.F. East Khasi Hills Division | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | Total Object Head-- 11 : | | | 2,880 |
| | | | | | Total Sub Head : | | | 2,880 |
| | | | (17) Operation Soil Watch | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 3,740 |
| | | | | | Total Object Head-- 50 : | | | 3,740 |
| | | | | | Total Sub Head : | | | 3,740 |
| | | | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 10,380 |
| | | | | | Total Object Head-- 11 : | | | 10,380 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,125 |
| | | | | | Total Object Head-- 50 : | | | 4,125 |
| | | | | | Total Sub Head : | | | 14,505 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 70,290 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,10,290 |
| | | | | | Total Object Head-- 2 : | | | 3,80,580 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 3,450 |

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------------|-------------------------------|--|--|--------------|---|-------------------|----------------------------|---------------------------------|----------------------------|---------------------------------|-----------------|------------------------------|------------------|-----------|------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 11 : | | | 3,450 | | | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 31,990 | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | 31,990 | | | | | | | |
| | | | | | Total Sub Head : | | | 4,16,020 | | | | | | | |
| | | | | | (45) Ecological Restoration Of Cherrapunjee | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | | | | 3,93,180 | | |
| | | | | | | | | | | Total Object Head-- 2 : | | | 3,93,180 | | |
| | | | | | | | | | | Total Sub Head : | | | 3,93,180 | | |
| | | | | | | | | | | Total Minor Head 102 : | | | 44,09,121 | | |
| | | | | | | | | | | Total Sub Major Head 1 : | | | 44,46,321 | | |
| | | | | | | | | | | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan |
| Total Object Head-- 2 : | | | 2,32,110 | | | | | | | | | | | | |
| Total Sub Head : | | | 2,32,110 | | | | | | | | | | | | |
| Total Minor Head 110 : | | | 2,32,110 | | | | | | | | | | | | |
| 112 | (04) Wards Lake Establishment | 0 | 02. Wages | State Plan | | | | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | 76,143 | | | | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,12,000 | | | | | | | |
| | | | | | | | | Total Object Head-- 13 : | | | 1,12,000 | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|-------------------------------|--------------|------------------|-------------------|----------------------------|------------------|
| 2406 | 02 | 112 | (04) Wards Lake Establishment | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 15,000 |
| Total Object Head-- 50 : | | | | | | | | 15,000 |
| Total Sub Head : | | | | | | | | 2,03,143 |
| Total Minor Head 112 : | | | | | | | | 2,03,143 |
| Total Sub Major Head 2 : | | | | | | | | 4,35,253 |
| Total Major Head 2406 : | | | | | | | | 48,81,574 |
| Month Wise Total : | | | | | | | | 48,81,574 |

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|----------------------------|-------------------|----------------------------|-----------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,78,954 |
| Total Object Head-- 14 : | | | | | | | | 1,78,954 |
| Total Sub Head : | | | | | | | | 1,78,954 |
| Total Minor Head 1 : | | | | | | | | 1,78,954 |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 69,000 |
| Total Object Head-- 2 : | | | | | | | | 69,000 |
| | | | | | (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule-Khasi | 5,800 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|----------------------------------|----------------|---------------------------------------|--------------------------|--------------|--|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 83 | D.F.O S.F. East Khasi Hills Division | | | | | | |
| D.D.O. : | 9349 | D.F.O. S.F. East Khasi Hills Division | | | | | | |
| Month of Account: 03/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 11 : | | | 5,800 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,750 |
| | | | | | Total Object Head-- 13 : | | | 3,750 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 2,150 |
| | | | | | Total Object Head-- 21 : | | | 2,150 |
| | | | | | 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 | 20,88,050 |
| | | | | | Total Object Head-- 27 : | | | 20,88,050 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,600 |
| | | | | | Total Object Head-- 50 : | | | 1,600 |
| | | | | | Total Sub Head : | | | 21,85,350 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,13,700 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,02,000 |
| | | | | | Total Object Head-- 2 : | | | 3,15,700 |

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

Page No. 92

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|--------------------------|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,600 |
| Total Object Head-- 11 : | | | | | | | | 5,600 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,720 |
| Total Object Head-- 13 : | | | | | | | | 2,720 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 2,875 |
| Total Object Head-- 21 : | | | | | | | | 2,875 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,28,000 |
| Total Object Head-- 27 : | | | | | | | | 2,28,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 3,750 |
| Total Object Head-- 50 : | | | | | | | | 3,750 |
| Total Sub Head : | | | | | | | | 5,58,645 |
| | | | (04) Social Forestry | 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 | 43,70,507 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|-----------------------|---------------------------------------|----------------------|---------------------|--|--------------------------|----------------------------|-------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 83 | D.F.O S.F. East Khasi Hills Division | | | | | | |
| D.D.O. : | 9349 | D.F.O. S.F. East Khasi Hills Division | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 10,66,571 |
| Total Object Head-- 2 : | | | | | | | | 54,37,078 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| Total Object Head-- 11 : | | | | | | | | 1,00,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,40,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 40,600 |
| Total Object Head-- 13 : | | | | | | | | 2,80,600 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 26,100 |
| Total Object Head-- 16 : | | | | | | | | 26,100 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 18,225 |
| Total Object Head-- 21 : | | | | | | | | 18,225 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 74,500 |
| Total Object Head-- 25 : | | | | | | | | 74,500 |
| | | | | | 27. Minor | State Plan | Voted-Sixth- | 19,07,495 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|-----------------------|---------------------------------------|--|---------------------|---|--------------------------|----------------------------|-------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 83 | D.F.O S.F. East Khasi Hills Division | | | | | | |
| D.D.O. : | 9349 | D.F.O. S.F. East Khasi Hills Division | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 27 : | | | 19,07,495 |
| | | | | | Total Sub Head : | | | 78,46,398 |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,00,000 |
| | | | | | Total Object Head-- 2 : | | | 4,00,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,200 |
| | | | | | Total Object Head-- 11 : | | | 2,200 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 12,150 |
| | | | | | Total Object Head-- 13 : | | | 12,150 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 25,500 |
| | | | | | Total Object Head-- 25 : | | | 25,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 13,950 |
| | | | | | Total Object Head-- 50 : | | | 13,950 |
| | | | | | Total Sub Head : | | | 4,53,800 |
| | | | (13) Plantation Of Medicinal Plants | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 41,200 |
| | | | | | Total Object Head-- 2 : | | | 41,200 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------|----------------|--|-------------------------------------|----------------------------|--|-------------------|-----------------------------|---------------------------------|----------------------------|---------------|--|---------------|--|--|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 3,100 | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 3,100 | | | |
| | | | | | (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 | 24,300 | | | | | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 24,300 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 6,750 | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 6,750 | | | |
| | | | | | Total Sub Head : | | | | | | | 76,350 | | | |
| | | | | | (16) Afforestation Of Critical Catchment Areas | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 17,32,765 | | | | | |
| | | | | | | | | Total Object Head-- 27 : | | | | | | | 17,32,765 |
| | | | | | | | | Total Sub Head : | | | | | | | 17,32,765 |
| (17) Operation Soil Watch | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,421 | | | | | | | | | | |
| | | | Total Object Head-- 2 : | | | | | | | 40,421 | | | | | |
| | | | (13) Office Expenses | State Plan | Voted-Sixth- | 3,520 | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|----------------------------|---------------|
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | Total Object Head-- 13 : | | | 3,520 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 22,500 |
| | | | | | Total Object Head-- 25 : | | | 22,500 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,000 |
| | | | | | Total Object Head-- 27 : | | | 2,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,360 |
| | | | | | Total Object Head-- 50 : | | | 1,360 |
| | | | | | Total Sub Head : | | | 69,801 |
| | | | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 32,658 |
| | | | | | Total Object Head-- 2 : | | | 32,658 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 545 |
| | | | | | Total Object Head-- 11 : | | | 545 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 |
| | | | | | Total Object Head-- 13 : | | | 3,000 |
| | | | | | 25. Clothing And | State Plan | Voted-Sixth- | 60,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|-----------------------|---------------------------------------|---|---------------------|---|--------------------------|----------------------------|-------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 83 | D.F.O S.F. East Khasi Hills Division | | | | | | |
| D.D.O. : | 9349 | D.F.O. S.F. East Khasi Hills Division | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | Total Object Head-- 25 : | | | 60,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 |
| | | | | | Total Object Head-- 27 : | | | 3,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,500 |
| | | | | | Total Object Head-- 50 : | | | 1,500 |
| | | | | | Total Sub Head : | | | 1,00,703 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 83,700 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 8,25,580 |
| | | | | | Total Object Head-- 2 : | | | 9,09,280 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,742 |
| | | | | | Total Object Head-- 11 : | | | 1,742 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,000 |
| | | | | | Total Object Head-- 13 : | | | 2,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 3,900 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|-------------------------------|----------------|--|--|--------------|--|-------------------|---------------------------------|------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 83 D.F.O S.F. East Khasi Hills Division | | | | | | | | |
| D.D.O. : | | 9349 D.F.O. S.F. East Khasi Hills Division | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 16 : | | | 3,900 | | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 2,625 | | |
| | | | | | Total Object Head-- 21 : | | | 2,625 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 93,100 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,20,000 | | |
| | | | | | Total Object Head-- 50 : | | | 5,13,100 | | |
| | | | | | Total Sub Head : | | | 14,32,647 | | |
| | | | | | (37) Forestry Mission Under The Ibdp | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 57,589 |
| | | | | | | | Total Object Head-- 27 : | | | 57,589 |
| | | | | | | | Total Sub Head : | | | 57,589 |
| | | | | | (45) Ecological Restoration Of Cherrapunjee | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 7,86,360 |
| | | | | | | | Total Object Head-- 2 : | | | 7,86,360 |
| | | | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,10,000 |
| | | | | | | | Total Object Head-- 27 : | | | 3,10,000 |
| Total Sub Head : | | | 10,96,360 | | | | | | | |
| Total Minor Head 102 : | | | | | | | 1,56,10,408 | | | |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-------------------------------|--------------|---------------------------------|-------------------|----------------------------|--------------------|
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | 1,57,89,362 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,64,220 |
| | | | | | Total Object Head-- 2 : | | | 4,64,220 |
| | | | | | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,20,000 |
| | | | | | Total Object Head-- 27 : | | | 3,20,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 11,00,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 28,86,738 |
| | | | | | Total Object Head-- 50 : | | | 39,86,738 |
| | | | | | Total Sub Head : | | | 47,70,958 |
| | | | | | Total Minor Head 110 : | | | 47,70,958 |
| | | 112 | (04) Wards Lake Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 56,880 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,53,180 |
| | | | | | Total Object Head-- 2 : | | | 2,10,060 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 |
| | | | | | Total Object Head-- 13 : | | | 2,00,000 |
| | | | | | 25. Clothing And | State Plan | Voted-Sixth- | 82,500 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-------------------------------|--------------|---------------------------------|-------------------|----------------------------|--------------------|
| 2406 | 02 | 112 | (04) Wards Lake Establishment | 0 | Total Object Head-- 25 : | | | 82,500 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 7,91,000 |
| | | | | | Total Object Head-- 27 : | | | 7,91,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,500 |
| | | | | | Total Object Head-- 50 : | | | 7,500 |
| | | | | | Total Sub Head : | | | 12,91,060 |
| | | | | | Total Minor Head 112 : | | | 12,91,060 |
| | | | | | Total Sub Major Head 2 : | | | 60,62,018 |
| | | | | | Total Major Head 2406 : | | | 2,18,51,380 |
| | | | | | Month Wise Total : | | | 2,18,51,380 |
| | | | | | D.D.O. Total : | | | 6,20,93,926 |

Reconciliation PortionDDO wise Total (original +Reconciliation) : **6,20,93,926****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 | 4,15,000 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 7,83,500 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 |

Reconciliation Sheet (Compiled Account)
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Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 83** D.F.O S.F. East Khasi Hills Division**D.D.O. :** 9349 D.F.O. S.F. East Khasi Hills Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|--------------------------|-----|----|--|------------|----------------------------|-------------|
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,69,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,800 |
| 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 | 2,900 |
| 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 | 20,88,050 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 8,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 9,96,110 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,600 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,800 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 3,800 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,28,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 5,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 1,59,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,79,72,893 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 7,13,017 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 83** D.F.O S.F. East Khasi Hills Division**D.D.O. :** 9349 D.F.O. S.F. East Khasi Hills Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|--------------------------------|-----------|
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 1,75,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 3,97,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule- Khasi | 42,800 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule- Khasi | 24,300 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule- Khasi | 74,500 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 19,07,495 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule- Khasi | 27,68,000 |
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 28,000 |
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 6,00,000 |
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 13,000 |
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 16,200 |
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule- Khasi | 51,000 |
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule- Khasi | 18,600 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 41,200 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 5,980 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 4,000 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 83 D.F.O S.F. East Khasi Hills Division**D.D.O. :** 9349 D.F.O. S.F. East Khasi Hills Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|----------------------------|-----------|
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 24,300 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 9,000 |
| 50 | 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 18,48,765 |
| 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 | 40,421 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 15,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 8,800 |
| 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 | 6,800 |
| 50 | 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 21,000 |
| 50 | 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 32,658 |
| 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 | 10,925 |
| 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 | 60,000 |
| 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 | 3,000 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 83 D.F.O S.F. East Khasi Hills Division**D.D.O. :** 9349 D.F.O. S.F. East Khasi Hills Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|--|------------|----------------------------|-----------|
| 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 | 7,500 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,48,880 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,192 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 5,200 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 3,500 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 5,53,000 |
| 50 | 2406 | 01 | 102 | (37) Forestry Mission Under The Ibdp | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 57,589 |
| 50 | 2406 | 01 | 102 | (45) Ecological Restoration Of Cherrapunjee | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 46,64,440 |
| 50 | 2406 | 01 | 102 | (45) Ecological Restoration Of Cherrapunjee | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 6,60,066 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 27,85,320 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,20,000 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 43,90,000 |
| 50 | 2406 | 02 | 112 | (04) Wards Lake Establishment | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | -8,508 |
| 50 | 2406 | 02 | 112 | (04) Wards Lake Establishment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 14,40,033 |
| 50 | 2406 | 02 | 112 | (04) Wards Lake Establishment | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,12,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

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

| | | | | | | | | | | |
|------------------------|------|----|-----|-------------------------------|-----|----|-----------------------------|------------|----------------------------|--------------------|
| 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 | 7,91,000 |
| 50 | 2406 | 02 | 112 | (04) Wards Lake Establishment | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 30,000 |
| DDO Wise Total: | | | | | | | | | | 6,20,93,926 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer Shillong

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------------------------|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | 02. Wages | State Plan | General-Voted | 1,70,550 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,55,985 |
| | | | | | Total Object Head-- 2 : | | | 3,26,535 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 10,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 4,440 |
| | | | | | Total Object Head-- 11 : | | | 14,440 |
| | | | | | Total Sub Head : | | | 3,40,975 |
| | | | | | Total Minor Head 5 : | | | 3,40,975 |
| | | | | | Total Sub Major Head 1 : | | | 3,40,975 |
| | | | | | Total Major Head 2406 : | | | 3,40,975 |
| | | | | | Month Wise Total : | | | 3,40,975 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------------------------|--------------|-------------|-------------------|---------------|------------|
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | 02. Wages | State Plan | General-Voted | 1,94,891 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,70,550 |

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

Page No. 107

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|------------------------------------|-------------------|----------------------------|---------------------|---|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 84 Working Plan Officer Shillong | | | | | | | |
| D.D.O. : | 9350 Working Plan Officer Shillong | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | Total Object Head-- 2 : | | | 3,65,441 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,05,420 |
| | | | | | Total Object Head-- 11 : | | | 1,05,420 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 45,000 |
| | | | | | Total Object Head-- 13 : | | | 45,000 |
| | | | | | 16. Publications | State Plan | General-Voted | 8,500 |
| | | | | | Total Object Head-- 16 : | | | 8,500 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 15,000 |
| | | | | | Total Object Head-- 50 : | | | 15,000 |
| | | | | | Total Sub Head : | | | 5,39,361 |
| | | | | | Total Minor Head 5 : | | | 5,39,361 |
| | | | | | Total Sub Major Head 1 : | | | 5,39,361 |
| | | | | | Total Major Head 2406 : | | | 5,39,361 |
| | | | | | Month Wise Total : | | | 5,39,361 |
| Month of Account: | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | | 005 | (03) Working Plan Division | 0 | 02. Wages | State Plan | General-Voted | 1,78,845 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer Shillong

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|----------------------------|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | 02. Wages | State Plan | General-Voted | 1,55,985 |
| Total Object Head-- 2 : | | | | | | | | 3,34,830 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 2,99,550 |
| Total Object Head-- 11 : | | | | | | | | 2,99,550 |
| Total Sub Head : | | | | | | | | 6,34,380 |
| Total Minor Head 5 : | | | | | | | | 6,34,380 |
| Total Sub Major Head 1 : | | | | | | | | 6,34,380 |
| Total Major Head 2406 : | | | | | | | | 6,34,380 |
| Month Wise Total : | | | | | | | | 6,34,380 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|----------------------------|--------------|----------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | 02. Wages | State Plan | General-Voted | 1,55,985 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,88,315 |
| Total Object Head-- 2 : | | | | | | | | 3,44,300 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 77,166 |
| Total Object Head-- 6 : | | | | | | | | 77,166 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|------------------------------------|-------------------|----------------------------|---------------------|---------------------------------|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 84 Working Plan Officer Shillong | | | | | | | |
| D.D.O. : | 9350 Working Plan Officer Shillong | | | | | | | |
| Month of Account: | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (03) Working Plan Division | | Total Sub Head : | | | 4,21,466 |
| | | | | | Total Minor Head 5 : | | | 4,21,466 |
| | | | | | Total Sub Major Head 1 : | | | 4,21,466 |
| | | | | | Total Major Head 2406 : | | | 4,21,466 |
| | | | | | Month Wise Total : | | | 4,21,466 |
| Month of Account: | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | 02. Wages | State Plan | General-Voted | 1,68,615 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,93,845 |
| | | | | | Total Object Head-- 2 : | | | 3,62,460 |
| | | | | | Total Sub Head : | | | 3,62,460 |
| | | | | | Total Minor Head 5 : | | | 3,62,460 |
| | | | | | Total Sub Major Head 1 : | | | 3,62,460 |
| | | | | | Total Major Head 2406 : | | | 3,62,460 |
| | | | | | Month Wise Total : | | | 3,62,460 |
| Month of Account: | 10/2023 | | | | | | | |
| Major 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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer Shillong

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | 02. Wages | State Plan | General-Voted | 1,68,320 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,93,550 |
| | | | | | Total Object Head-- 2 : | | | 3,61,870 |
| | | | | | Total Sub Head : | | | 3,61,870 |
| | | | | | Total Minor Head 5 : | | | 3,61,870 |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | General-Voted | -46,635 |
| | | | | | Total Object Head-- 70 : | | | -46,635 |
| | | | | | Total Sub Head : | | | -46,635 |
| | | | | | Total Minor Head 911 : | | | -46,635 |
| | | | | | Total Sub Major Head 1 : | | | 3,15,235 |
| | | | | | Total Major Head 2406 : | | | 3,15,235 |
| | | | | | Month Wise Total : | | | 3,15,235 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------|---------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 38,940 |
| | | | | | Total Object Head-- 14 : | | | 38,940 |
| | | | | | Total Sub Head : | | | 38,940 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer Shillong

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------------------------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | | | Total Minor Head 1 : | | | 38,940 |
| | | 005 | (03) Working Plan Division | 0 | 02. Wages | State Plan | General-Voted | 3,02,460 |
| | | | | | 02. Wages | State Plan | General-Voted | 97,500 |
| | | | | | Total Object Head-- 2 : | | | 3,99,960 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 4,200 |
| | | | | | Total Object Head-- 13 : | | | 4,200 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 95,000 |
| | | | | | Total Object Head-- 25 : | | | 95,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 12,800 |
| | | | | | Total Object Head-- 50 : | | | 12,800 |
| | | | | | Total Sub Head : | | | 5,11,960 |
| | | | | | Total Minor Head 5 : | | | 5,11,960 |
| | | | | | Total Sub Major Head 1 : | | | 5,50,900 |
| | | | | | Total Major Head 2406 : | | | 5,50,900 |
| | | | | | Month Wise Total : | | | 5,50,900 |

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------------------------|--------------|----------------|-------------------|---------------|------------|
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | (01) Salaries, | State Plan | General-Voted | 42,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|-----------------------------|----------------|---|----------------------------|---------------------------------|---|-------------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 84 | Working Plan Officer Shillong | | | | | | |
| D.D.O. : | 9350 | Working Plan Officer Shillong | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | Total Object Head-- 1 : | | | 42,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,28,710 |
| | | | | | 02. Wages | State Plan | General-Voted | 5,79,780 |
| | | | | | Total Object Head-- 2 : | | | 7,08,490 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | -37,500 |
| | | | | | Total Object Head-- 6 : | | | -37,500 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | -8,000 |
| | | | | | Total Object Head-- 11 : | | | -8,000 |
| | | | | | 16. Publications | State Plan | General-Voted | 3,500 |
| | | | | | Total Object Head-- 16 : | | | 3,500 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 39,227 |
| | | | | | Total Object Head-- 52 : | | | 39,227 |
| | | | | | Total Sub Head : | | | 7,47,717 |
| Total Minor Head 5 : | | | 7,47,717 | | | | | |
| 070 | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 27. Minor Works/Maintenance | State Plan | General-Voted | 1,97,500 | |
| | | | | Total Object Head-- 27 : | | | 1,97,500 | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|---|-----------------------|-----------------------------------|---|---------------------|---|--------------------------|----------------------|--------------------|
| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 84 | Working Plan Officer Shillong | | | | | | |
| D.D.O. : | 9350 | Working Plan Officer Shillong | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | | Total Sub Head : | | | 1,97,500 |
| | | | | | Total Minor Head 70 : | | | 1,97,500 |
| | | | | | Total Sub Major Head 1 : | | | 9,45,217 |
| | | | | | Total Major Head 2406 : | | | 9,45,217 |
| | | | | | Month Wise Total : | | | 9,45,217 |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | -8,000 |
| | | | | | Total Object Head-- 11 : | | | -8,000 |
| | | | | | Total Sub Head : | | | -8,000 |
| | | | | | Total Minor Head 5 : | | | -8,000 |
| | | | | | Total Sub Major Head 1 : | | | -8,000 |
| | | | | | Total Major Head 2406 : | | | -8,000 |
| | | | | | Month Wise Total : | | | -8,000 |
| Month of Account: | | 02/2024 | | | | | | |
| DIDCOviEofbtal (original +Reconciliation) : | | | | | | | | 1,08,92,044 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|------------------------------------|------------|--|--------------|--|-------------------|---------------|---------------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | | |
| Source : | 84 Working Plan Officer Shillong | | | | | | | | |
| D.D.O. : | 9350 Working Plan Officer Shillong | | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 36,060 | |
| | | | | | | | | Total Object Head-- 14 : | 36,060 |
| | | | | | | | | Total Sub Head : | 36,060 |
| | | | | | | | | Total Minor Head 1 : | 36,060 |
| | | 005 | (03) Working Plan Division | 0 | 02. Wages | State Plan | General-Voted | 2,90,630 | |
| | | | | | 02. Wages | State Plan | General-Voted | 74,385 | |
| | | | | | | | | Total Object Head-- 2 : | 3,65,015 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | -18,190 | |
| | | | | | | | | Total Object Head-- 11 : | -18,190 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 95,025 | |
| | | | | | | | | Total Object Head-- 13 : | 95,025 |
| | | | | | 16. Publications | State Plan | General-Voted | 6,000 | |
| | | | | | | | | Total Object Head-- 16 : | 6,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 16,590 | |
| | | | | | | | | Total Object Head-- 21 : | 16,590 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 57,000 | |

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer Shillong

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | Total Object Head-- 25 : | | | 57,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 18,195 |
| | | | | | Total Object Head-- 50 : | | | 18,195 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 10,375 |
| | | | | | Total Object Head-- 52 : | | | 10,375 |
| | | | | | Total Sub Head : | | | 5,50,010 |
| | | | | | Total Minor Head 5 : | | | 5,50,010 |
| | | 070 | (02) Construction And Maintenance Of Departmental Buildings | 0 | 27. Minor Works/Maintenance | State Plan | General-Voted | 1,99,500 |
| | | | | | Total Object Head-- 27 : | | | 1,99,500 |
| | | | | | Total Sub Head : | | | 1,99,500 |
| | | | | | Total Minor Head 70 : | | | 1,99,500 |
| | | | | | Total Sub Major Head 1 : | | | 7,85,570 |
| | | | | | Total Major Head 2406 : | | | 7,85,570 |
| | | | | | Month Wise Total : | | | 7,85,570 |

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
| | | 005 | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|------------------------------------|---------------------------------------|----------------------------|--|-----------------------------------|---------------|------------------|-------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 84 Working Plan Officer Shillong | | | | | | | |
| D.D.O. : | | 9350 Working Plan Officer Shillong | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 005 | (01) Forest Resources Survey Division | 0 | 6. Medical Treatment | State Plan | General-Voted | 6,34,620 | |
| | | | | | Total Object Head-- 6 : | | | 6,34,620 | |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 35,775 | |
| | | | | | Total Object Head-- 13 : | | | 35,775 | |
| | | | | | 16. Publications | State Plan | General-Voted | 15,000 | |
| | | | | | Total Object Head-- 16 : | | | 15,000 | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 7,410 | |
| | | | | | Total Object Head-- 21 : | | | 7,410 | |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 38,000 | |
| | | | | | Total Object Head-- 25 : | | | 38,000 | |
| | | | | | 50. Other Charges | State Plan | General-Voted | 13,87,005 | |
| | | | | | Total Object Head-- 50 : | | | 13,87,005 | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 30,398 | |
| | | | | | Total Object Head-- 52 : | | | 30,398 | |
| | | | | | Total Sub Head : | | | 21,48,208 | |
| | | | | (03) Working Plan Division | 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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|----------------------------------|----------------|-----------------------------------|----------------------------|---------------------------------|---|-------------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 84 | Working Plan Officer Shillong | | | | | | |
| D.D.O. : | 9350 | Working Plan Officer Shillong | | | | | | |
| Month of Account: 03/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (03) Working Plan Division | 0 | Total Object Head-- 1 : | | | 9,600 |
| | | | | | 02. Wages | State Plan | General-Voted | 80,146 |
| | | | | | 02. Wages | State Plan | General-Voted | 3,12,111 |
| | | | | | Total Object Head-- 2 : | | | 3,92,257 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | -12,000 |
| | | | | | Total Object Head-- 11 : | | | -12,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 3,00,000 |
| | | | | | Total Object Head-- 13 : | | | 3,00,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 2,43,000 |
| | | | | | Total Object Head-- 27 : | | | 2,43,000 |
| | | | | Total Sub Head : | | | | 9,32,857 |
| | | | | Total Minor Head 5 : | | | | 30,81,065 |
| | | | | Total Sub Major Head 1 : | | | | 30,81,065 |
| 04 | 103 | (01) Meghalaya State Authority | 4 | | 27. Minor Works | State Plan | General-Voted | 29,23,415 |
| | | | | Total Object Head-- 27 : | | | 29,23,415 | |
| | | | Total Sub Head : | | | | 29,23,415 | |
| Total Minor Head 103 : | | | | 29,23,415 | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer Shillong

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|--------------------|
| 2406 | 04 | | | | Total Sub Major Head 4 : | | | 29,23,415 |
| | | | | | Total Major Head 2406 : | | | 60,04,480 |
| | | | | | Month Wise Total : | | | 60,04,480 |
| | | | | | | | | 1,08,92,044 |

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

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|---------------|-----------|
| 50 | 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 75,000 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 6,34,620 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 35,775 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 16 | 16. Publications | State Plan | General-Voted | 15,000 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 7,410 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 25 | 25. Clothing And Tentage | State Plan | General-Voted | 38,000 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 13,87,005 |
| 50 | 2406 | 01 | 005 | (01) Forest Resources Survey Division | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 30,398 |
| 50 | 2406 | 01 | 005 | (03) Working Plan Division | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 51,600 |
| 50 | 2406 | 01 | 005 | (03) Working Plan Division | 000 | 02 | 02. Wages | State Plan | General-Voted | 39,61,158 |
| 50 | 2406 | 01 | 005 | (03) Working Plan Division | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 39,666 |
| 50 | 2406 | 01 | 005 | (03) Working Plan Division | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 3,73,220 |
| 50 | 2406 | 01 | 005 | (03) Working Plan Division | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 4,44,225 |

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

Page No. 119
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|------------------------|------|----|-----|--|-----|----|--|------------|---------------|--------------------|
| 50 | 2406 | 01 | 005 | (03) Working Plan Division | 000 | 16 | 16. Publications | State Plan | General-Voted | 18,000 |
| 50 | 2406 | 01 | 005 | (03) Working Plan Division | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 16,590 |
| 50 | 2406 | 01 | 005 | (03) Working Plan Division | 000 | 25 | 25. Clothing And Tentage | State Plan | General-Voted | 1,52,000 |
| 50 | 2406 | 01 | 005 | (03) Working Plan Division | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 2,43,000 |
| 50 | 2406 | 01 | 005 | (03) Working Plan Division | 000 | 50 | 50. Other Charges | State Plan | General-Voted | 45,995 |
| 50 | 2406 | 01 | 005 | (03) Working Plan Division | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 49,602 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 3,97,000 |
| 50 | 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 000 | 70 | 70. Deduct Recoveries | State Plan | General-Voted | -46,635 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 27 | 27. Minor Works | State Plan | General-Voted | 29,23,415 |
| DDO Wise Total: | | | | | | | | | | 1,08,92,044 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 85,410 |
| Total Object Head-- 2 : | | | | | | | | 85,410 |
| Total Sub Head : | | | | | | | | 85,410 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 69,390 |
| Total Object Head-- 2 : | | | | | | | | 69,390 |
| Total Sub Head : | | | | | | | | 69,390 |
| Total Minor Head 110 : | | | | | | | | 1,54,800 |
| Total Sub Major Head 2 : | | | | | | | | 1,54,800 |
| Total Major Head 2406 : | | | | | | | | 1,54,800 |
| Month Wise Total : | | | | | | | | 1,54,800 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|---|--------------|-------------|-------------------|---------------|---------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 85,410 |
| Total Object Head-- 2 : | | | | | | | | 85,410 |
| Total Sub Head : | | | | | | | | 85,410 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 69,390 |
| Total Object Head-- 2 : | | | | | | | | 69,390 |
| Total Sub Head : | | | | | | | | 69,390 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|---------------------------------|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 85 C F WILDLIFE & TERRL G H REGION TURA | | | | | | |
| D.D.O. : | | 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura | | | | | | |
| Month of Account: | | 05/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | | | Total Minor Head 110 : | | | 1,54,800 |
| | | | | | Total Sub Major Head 2 : | | | 1,54,800 |
| | | | | | Total Major Head 2406 : | | | 1,54,800 |
| | | | | | Month Wise Total : | | | 1,54,800 |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 1,09,890 |
| | | | | | Total Object Head-- 2 : | | | 1,09,890 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 31,500 |
| | | | | | Total Object Head-- 13 : | | | 31,500 |
| | | | | | 16. Publications | State Plan | General-Voted | 22,500 |
| | | | | | Total Object Head-- 16 : | | | 22,500 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 25,000 |
| | | | | | Total Object Head-- 50 : | | | 25,000 |
| | | | | | Total Sub Head : | | | 1,88,890 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 89,310 |
| | | | | | Total Object Head-- 2 : | | | 89,310 |
| | | | | | (11) Travel Expenses, | State Plan | General-Voted | 12,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 11 : | | | 12,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 12,500 |
| | | | | | Total Object Head-- 13 : | | | 12,500 |
| | | | | | Total Sub Head : | | | 1,13,810 |
| | | | | | Total Minor Head 110 : | | | 3,02,700 |
| | | | | | Total Sub Major Head 2 : | | | 3,02,700 |
| | | | | | Total Major Head 2406 : | | | 3,02,700 |
| | | | | | Month Wise Total : | | | 3,02,700 |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 85,410 |
| | | | | | Total Object Head-- 2 : | | | 85,410 |
| | | | | | Total Sub Head : | | | 85,410 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 69,390 |
| | | | | | Total Object Head-- 2 : | | | 69,390 |
| | | | | | Total Sub Head : | | | 69,390 |
| | | | | | Total Minor Head 110 : | | | 1,54,800 |
| | | | | | Total Sub Major Head 2 : | | | 1,54,800 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|---|---------------------|---|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 85 C F WILDLIFE & TERRL G H REGION TURA | | | | | | | |
| D.D.O. : | 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura | | | | | | | |
| Month of Account: | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | | | | | Total Major Head 2406 : | | | 1,54,800 |
| | | | | | Month Wise Total : | | | 1,54,800 |
| Month of Account: | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 91,530 |
| | | | | | Total Object Head-- 2 : | | | 91,530 |
| | | | | | Total Sub Head : | | | 91,530 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 74,370 |
| | | | | | Total Object Head-- 2 : | | | 74,370 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 12,701 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 33,750 |
| | | | | | Total Object Head-- 11 : | | | 46,451 |
| | | | | | Total Sub Head : | | | 1,20,821 |
| | | | | | Total Minor Head 110 : | | | 2,12,351 |
| | | | | | Total Sub Major Head 2 : | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|---------------------------------|----------------|---|---|--------------|-------------|-------------------|---------------|-----------------|--|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 85 C F WILDLIFE & TERRL G H REGION TURA | | | | | | | |
| D.D.O. : | | 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 02 | | | | | | | 2,12,351 | |
| Total Major Head 2406 : | | | | | | | | 2,12,351 | |
| Month Wise Total : | | | | | | | | 2,12,351 | |
| Month of Account: | | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 88,470 | |
| Total Object Head-- 2 : | | | | | | | | 88,470 | |
| Total Sub Head : | | | | | | | | 88,470 | |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 71,880 | |
| Total Object Head-- 2 : | | | | | | | | 71,880 | |
| Total Sub Head : | | | | | | | | 71,880 | |
| Total Minor Head 110 : | | | | | | | | 1,60,350 | |
| Total Sub Major Head 2 : | | | | | | | | 1,60,350 | |
| Total Major Head 2406 : | | | | | | | | 1,60,350 | |
| Month Wise Total : | | | | | | | | 1,60,350 | |
| Month of Account: | | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |

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

Page No. 125

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|---|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 88,470 |
| Total Object Head-- 2 : | | | | | | | | 88,470 |
| Total Sub Head : | | | | | | | | 88,470 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 71,880 |
| Total Object Head-- 2 : | | | | | | | | 71,880 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 95,463 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 5,250 |
| Total Object Head-- 11 : | | | | | | | | 1,00,713 |
| Total Sub Head : | | | | | | | | 1,72,593 |
| Total Minor Head 110 : | | | | | | | | 2,61,063 |
| Total Sub Major Head 2 : | | | | | | | | 2,61,063 |
| Total Major Head 2406 : | | | | | | | | 2,61,063 |
| Month Wise Total : | | | | | | | | 2,61,063 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

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

Page No. 126

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|---|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 88,470 |
| Total Object Head-- 2 : | | | | | | | | 88,470 |
| Total Sub Head : | | | | | | | | 88,470 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 71,880 |
| Total Object Head-- 2 : | | | | | | | | 71,880 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 78,524 |
| Total Object Head-- 11 : | | | | | | | | 78,524 |
| Total Sub Head : | | | | | | | | 1,50,404 |
| Total Minor Head 110 : | | | | | | | | 2,38,874 |
| Total Sub Major Head 2 : | | | | | | | | 2,38,874 |
| Total Major Head 2406 : | | | | | | | | 2,38,874 |
| Month Wise Total : | | | | | | | | 2,38,874 |

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|---|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 1,76,940 |
| Total Object Head-- 2 : | | | | | | | | 1,76,940 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | | Total Sub Head : | | | 1,76,940 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 1,43,760 |
| | | | | | Total Object Head-- 2 : | | | 1,43,760 |
| | | | | | Total Sub Head : | | | 1,43,760 |
| | | | | | Total Minor Head 110 : | | | 3,20,700 |
| | | | | | Total Sub Major Head 2 : | | | 3,20,700 |
| | | | | | Total Major Head 2406 : | | | 3,20,700 |
| | | | | | Month Wise Total : | | | 3,20,700 |

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|-----------------------------------|-------------------|---------------|------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 0 |
| | | | | | Total Object Head-- 1 : | | | 0 |
| | | | | | Total Sub Head : | | | 0 |
| | | | | | Total Minor Head 1 : | | | 0 |
| | | | | | Total Sub Major Head 1 : | | | 0 |
| | | | | | Total Major Head 2406 : | | | 0 |
| | | | | | Month Wise Total : | | | 0 |

Month of Account: 02/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|--|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 88,470 |
| Total Object Head-- 2 : | | | | | | | | 88,470 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 69,581 |
| Total Object Head-- 13 : | | | | | | | | 69,581 |
| Total Sub Head : | | | | | | | | 1,58,051 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 71,832 |
| Total Object Head-- 1 : | | | | | | | | 71,832 |
| | | | | | 02. Wages | State Plan | General-Voted | 71,880 |
| Total Object Head-- 2 : | | | | | | | | 71,880 |
| | | | | | 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 | 6,000 |
| Total Object Head-- 21 : | | | | | | | | 6,000 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 9,000 |
| Total Object Head-- 25 : | | | | | | | | 9,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 6,600 |
| Total Object Head-- 27 : | | | | | | | | 6,600 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | | Total Sub Head : | | | 1,75,312 |
| | | | | | Total Minor Head 110 : | | | 3,33,363 |
| | | | | | Total Sub Major Head 2 : | | | 3,33,363 |
| | | | | | Total Major Head 2406 : | | | 3,33,363 |
| | | | | | Month Wise Total : | | | 3,33,363 |

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,10,000 |
| | | | | | Total Object Head-- 14 : | | | 1,10,000 |
| | | | | | Total Sub Head : | | | 1,10,000 |
| | | | | | Total Minor Head 1 : | | | 1,10,000 |
| | | | | | Total Sub Major Head 1 : | | | 1,10,000 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 4,22,782 |
| | | | | | Total Object Head-- 2 : | | | 4,22,782 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,50,000 |
| | | | | | Total Object Head-- 11 : | | | 1,50,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|--|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 85 C F WILDLIFE & TERRL G H REGION TURA | | | | | | |
| D.D.O. : | | 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (13) Office Expenses | State Plan | General-Voted | 2,00,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 24,919 |
| | | | | | Total Object Head-- 13 : | | | 2,24,919 |
| | | | | | 16. Publications | State Plan | General-Voted | 20,000 |
| | | | | | 16. Publications | State Plan | General-Voted | 44,725 |
| | | | | | Total Object Head-- 16 : | | | 64,725 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 40,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 1,00,000 |
| | | | | | Total Object Head-- 21 : | | | 1,40,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 60,000 |
| | | | | | Total Object Head-- 27 : | | | 60,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 60,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 1,00,000 |
| | | | | | Total Object Head-- 50 : | | | 1,60,000 |
| | | | | | Total Sub Head : | | | |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 5,85,527 |
| | | | | | Total Object Head-- 2 : | | | 5,85,527 |

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

Page No. 131
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|--|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 85 C F WILDLIFE & TERRL G H REGION TURA | | | | | | |
| D.D.O. : | | 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 6. Medical Treatment | State Plan | General-Voted | 3,75,000 |
| | | | | | Total Object Head-- 6 : | | | 3,75,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 13,312 |
| | | | | | Total Object Head-- 11 : | | | 13,312 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 1,50,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 37,500 |
| | | | | | Total Object Head-- 13 : | | | 1,87,500 |
| | | | | | 16. Publications | State Plan | General-Voted | 12,000 |
| | | | | | Total Object Head-- 16 : | | | 12,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 25,000 |
| | | | | | Total Object Head-- 21 : | | | 25,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 1,800 |
| | | | | | Total Object Head-- 27 : | | | 1,800 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 1,80,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 1,50,000 |
| | | | | | Total Object Head-- 50 : | | | 3,30,000 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|-------------|-------------------|---------------|---------------------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | | | | | 15,30,139 |
| | | | | | | | | Total Sub Head : |
| | | | | | | | | 27,52,565 |
| | | | | | | | | Total Minor Head 110 : |
| | | | | | | | | 27,52,565 |
| | | | | | | | | Total Sub Major Head 2 : |
| | | | | | | | | 28,62,565 |
| | | | | | | | | Total Major Head 2406 : |
| | | | | | | | | 28,62,565 |
| | | | | | | | | Month Wise Total : |
| | | | | | | | | 28,62,565 |
| | | | | | | | | D.D.O. Total : |
| | | | | | | | | 51,56,366 |

Reconciliation Portion**DDO wise Total (original +Reconciliation) :****51,56,366****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 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 1,10,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 02 | 02. Wages | State Plan | General-Voted | 14,11,252 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,50,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 3,26,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 16 | 16. Publications | State Plan | General-Voted | 87,225 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 1,40,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 60,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 1,85,000 |

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

Page No. 133

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

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

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|--|------------|---------------|------------------|
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 71,832 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 02 | 02. Wages | State Plan | General-Voted | 13,88,657 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 3,75,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 2,51,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 2,00,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 16 | 16. Publications | State Plan | General-Voted | 22,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 31,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 25 | 25. Clothing And Tentage | State Plan | General-Voted | 9,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 8,400 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 3,30,000 |
| DDO Wise Total: | | | | | | | | | | 51,56,366 |

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

Page No. 134

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--------------------------------|--------------|-----------------------------------|-------------------|---------------------------|------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 0 |
| Total Object Head-- 1 : | | | | | | | | 0 |
| Total Sub Head : | | | | | | | | 0 |
| Total Minor Head 1 : | | | | | | | | 0 |
| Total Sub Major Head 1 : | | | | | | | | 0 |
| Total Major Head 2406 : | | | | | | | | 0 |
| Month Wise Total : | | | | | | | | 0 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|----------------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 7,040 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 20,626 |
| Total Object Head-- 14 : | | | | | | | | 27,666 |
| Total Sub Head : | | | | | | | | 27,666 |
| Total Minor Head 1 : | | | | | | | | 27,666 |
| | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,09,640 |
| Total Object Head-- 2 : | | | | | | | | 1,09,640 |

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

Page No. 135
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|------------------------------|--------------|---|-------------------|---------------------------|-----------------|
| 2406 | 01 | 102 | (03) Recreation Forestry | | Total Sub Head : | | | 1,09,640 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,89,950 |
| | | | | | Total Object Head-- 2 : | | | 1,89,950 |
| | | | | | Total Sub Head : | | | 1,89,950 |
| | | | (17) Operation Soil Watch | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 4,000 |
| | | | | | Total Object Head-- 11 : | | | 6,000 |
| | | | | | Total Sub Head : | | | 6,000 |
| | | | | | Total Minor Head 102 : | | | 3,05,590 |
| | | | | | Total Sub Major Head 1 : | | | 3,33,256 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 43,470 |
| | | | | | Total Object Head-- 2 : | | | 43,470 |
| | | | | | Total Sub Head : | | | 43,470 |
| | | | | | Total Minor Head 110 : | | | 43,470 |
| | | | | | Total Sub Major Head 2 : | | | 43,470 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | | | | |
|---------------------------|---|---------------------------------|--|---------------------|---------------------------------|--------------------------|---------------------------|-------------------|--------------|--|---------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | | | | |
| Source : 86 | D.F.O. S. F. Division EGH Williamnagar | | | | | | | | | | |
| D.D.O. : | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | |
| Month of Account: | 05/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | Total Major Head 2406 : | | | | | | 3,76,726 | | | | |
| Month Wise Total : | | | | | | 3,76,726 | | | | | |
| Month of Account: | 06/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 11,400 | | | |
| | | | | | Total Object Head-- 14 : | | | | | | 11,400 |
| | | | | | Total Sub Head : | | | | | | 11,400 |
| | | Total Minor Head 1 : | | | | | | 11,400 | | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,200 | | | |
| | | | | | Total Object Head-- 13 : | | | | | | 1,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,000 | | | |
| | | Total Object Head-- 50 : | | | | | | 6,000 | | | |
| | | Total Sub Head : | | | | | | 7,200 | | | |
| | | Total Minor Head 101 : | | | | | | 7,200 | | | |
| 102 | (01) Forest Nurseries | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | | | |
| | | | Total Object Head-- 13 : | | | | | | 1,000 | | |

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

Page No. 137

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--------------------------|--------------|---|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 86 D.F.O. S. F. Division EGH Williamnagar | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,600 |
| Total Object Head-- 50 : | | | | | | | | 1,600 |
| Total Sub Head : | | | | | | | | 2,600 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,16,640 |
| Total Object Head-- 2 : | | | | | | | | 1,16,640 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| Total Object Head-- 50 : | | | | | | | | 1,000 |
| Total Sub Head : | | | | | | | | 1,17,640 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,07,450 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 94,499 |
| Total Object Head-- 2 : | | | | | | | | 3,01,949 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 60,625 |
| Total Object Head-- 11 : | | | | | | | | 60,625 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 31,400 |

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

Page No. 138

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
|---------------------------------|----------------|------------|----------------------|--------------|---------------------------------|-------------------|---------------------------|---|---------------------------|------------------------------|-----------------|--------------------------------|------------|---------------------------|---------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 13 : | | | 31,400 | | | | | | | |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 6,700 | | | | | | | |
| | | | | | Total Object Head-- 16 : | | | 6,700 | | | | | | | |
| | | | | | Total Sub Head : | | | 4,00,674 | | | | | | | |
| | | | | | (17) Operation Soil Watch | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 32,766 | | | | | |
| | | | | | | | | Total Object Head-- 2 : | | | 32,766 | | | | |
| | | | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,000 | | | | |
| | | | | | | | | Total Object Head-- 11 : | | | 5,000 | | | | |
| | | | | | | | | Total Sub Head : | | | 37,766 | | | | |
| | | | | | | | | Total Minor Head 102 : | | | 5,58,680 | | | | |
| | | | | | | | | Total Sub Major Head 1 : | | | 5,77,280 | | | | |
| | | | | | | | | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 43,470 |
| | | | | | | | | | | | | Total Object Head-- 2 : | | | 43,470 |
| Total Sub Head : | | | 43,470 | | | | | | | | | | | | |
| Total Minor Head 110 : | | | 43,470 | | | | | | | | | | | | |
| Total Sub Major Head 2 : | | | 43,470 | | | | | | | | | | | | |

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

Page No. 139

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|--------------------------------|-------------------|---------------|-----------------|
| | | | | | Total Major Head 2406 : | | | 6,20,750 |
| | | | | | Month Wise Total : | | | 6,20,750 |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|---------------------------|----------------|
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -39,720 |
| | | | | | Total Object Head-- 1 : | | | -39,720 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | -500 |
| | | | | | Total Object Head-- 11 : | | | 5,500 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 4,500 |
| | | | | | Total Object Head-- 52 : | | | 4,500 |
| | | | | | Total Sub Head : | | | -29,720 |
| | | | | | Total Minor Head 101 : | | | -29,720 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|-------------------------------------|--------------|---------------------------------|-------------------|---------------------------|---------------------------------|---------------------------|---------------------------|-------|-----------------|--|--|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 86 D.F.O. S. F. Division EGH Williamnagar | | | | | | | | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,16,640 | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 1,16,640 | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,340 | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 1,340 | | | |
| | | | | | Total Sub Head : | | | | | | | 1,17,980 | | | |
| | | | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,07,450 | | | | | |
| | | | 02. Wages | State Plan | | | Voted-Sixth-Schedule-Garo | 1,31,336 | | | | | | | |
| | | | Total Object Head-- 2 : | | | | | | | 3,38,786 | | | | | |
| | | | 27. Minor Works/Maintenance | State Plan | | | Voted-Sixth-Schedule-Garo | 2,12,496 | | | | | | | |
| | | | Total Object Head-- 27 : | | | | | | | 2,12,496 | | | | | |
| | | | Total Sub Head : | | | | | | | 5,51,282 | | | | | |
| | | | (13) Plantation Of Medicinal Plants | 0 | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | 1,000 |
| | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,800 | | | | |
| | | | | | | | | Total Object Head-- 50 : | | | | | | | 1,800 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|---|--|--------------|-----------------------------|---------------------------------|---------------------------|--------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 86 D.F.O. S. F. Division EGH Williamnagar | | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | | Total Sub Head : | | | 2,800 | |
| | | | (17) Operation Soil Watch | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 600 | |
| | | | | | | Total Object Head-- 27 : | | | 600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,360 | |
| | | | | | | Total Object Head-- 50 : | | | 1,360 |
| | | | | | | Total Sub Head : | | | 1,960 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | |
| | | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | | Total Sub Head : | | | 1,000 |
| | | | | | | Total Minor Head 102 : | | | 6,75,022 |
| | | | Total Sub Major Head 1 : | | | 6,45,302 | | | |
| 02 | 110 | (03) Ecology And Environment | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 53,376 | |
| | | | | | | Total Object Head-- 2 : | | | 53,376 |
| | | | | | | Total Sub Head : | | | 53,376 |
| | | | | | | Total Minor Head 110 : | | | 53,376 |
| | | | Total Sub Major Head 2 : | | | 53,376 | | | |
| | | | Total Major Head 2406 : | | | 6,98,678 | | | |

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

Page No. 142

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|-----------------|
| Month Wise Total : | | | | | | | | 6,98,678 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|---|-------------------|---------------------------|-----------------|
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| Total Object Head-- 11 : | | | | | | | | 7,000 |
| Total Sub Head : | | | | | | | | 7,000 |
| Total Minor Head 101 : | | | | | | | | 7,000 |
| | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,00,239 |
| Total Object Head-- 2 : | | | | | | | | 1,00,239 |
| Total Sub Head : | | | | | | | | 1,00,239 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 21,717 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,06,916 |
| Total Object Head-- 2 : | | | | | | | | 2,28,633 |
| Total Sub Head : | | | | | | | | 2,28,633 |
| Total Minor Head 102 : | | | | | | | | 3,28,872 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|-----------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -3,000 |
| | | | | | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -12,950 |
| | | | | | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -500 |
| | | | | | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -2,000 |
| Total Object Head-- 70 : | | | | | | | | -18,450 |
| Total Sub Head : | | | | | | | | -18,450 |
| Total Minor Head 911 : | | | | | | | | -18,450 |
| Total Sub Major Head 1 : | | | | | | | | 3,17,422 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 53,757 |
| Total Object Head-- 2 : | | | | | | | | 53,757 |
| Total Sub Head : | | | | | | | | 53,757 |
| Total Minor Head 110 : | | | | | | | | 53,757 |
| Total Sub Major Head 2 : | | | | | | | | 53,757 |
| Total Major Head 2406 : | | | | | | | | 3,71,179 |
| Month Wise Total : | | | | | | | | 3,71,179 |

Month of Account: 09/2023

DIDCOwifofibtal (original +Reconciliation) : 1,42,13,464

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-----------------|---|-------------------|---------------------------|---------------------------------|------------|---------------------------|--------------------------------|---------------------------|----------|--|------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 86 D.F.O. S. F. Division EGH Williamnagar | | | | | | | | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | | | | |
| Month of Account: | | 09/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 596 | | | | | | | |
| | | | | | | | | Total Object Head-- 11 : | 596 | | | | | | |
| | | | | | | | | Total Sub Head : | | | | | | | 596 |
| | | | | | | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,28,070 | | |
| | | | Total Object Head-- 2 : | 1,28,070 | | | | | | | | | | | |
| | | | Total Sub Head : | | | | | | | 1,28,070 | | | | | |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,06,694 | | | | | | | |
| | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,15,717 | | | | |
| | | | | | | | | | | | Total Object Head-- 2 : | 3,22,411 | | | |
| | | | | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,320 | | | | |
| Total Object Head-- 16 : | | | | | | | 1,320 | | | | | | | | |
| Total Sub Head : | | | | | | | 3,23,731 | | | | | | | | |
| Total Minor Head 102 : | | | | | | | 4,52,397 | | | | | | | | |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -2,427 | | | | | | | |
| | | | | | 70. Deduct | State Plan | Voted-Sixth- | -6,202 | | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|-----------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -3,863 |
| Total Object Head-- 70 : | | | | | | | | -12,492 |
| Total Sub Head : | | | | | | | | -12,492 |
| Total Minor Head 911 : | | | | | | | | -12,492 |
| Total Sub Major Head 1 : | | | | | | | | 4,39,905 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 54,900 |
| Total Object Head-- 2 : | | | | | | | | 54,900 |
| Total Sub Head : | | | | | | | | 54,900 |
| Total Minor Head 110 : | | | | | | | | 54,900 |
| Total Sub Major Head 2 : | | | | | | | | 54,900 |
| Total Major Head 2406 : | | | | | | | | 4,94,805 |
| Month Wise Total : | | | | | | | | 4,94,805 |

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|----------------------------|-------------------|---------------------------|---------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 37,501 |
| Total Object Head-- 14 : | | | | | | | | 37,501 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|---|------------|--|--------------|---|-------------------|---------------------------|---------------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | | |
| Source : 86 | D.F.O. S. F. Division EGH Williamnagar | | | | | | | | |
| D.D.O. : | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | | |
| Month of Account: | 10/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | | | | | Total Sub Head : | 37,501 |
| | | | | | | | | Total Minor Head 1 : | 37,501 |
| | | 102 | (01) Forest Nurseries | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | | 4,000 |
| | | | | | | | | Total Object Head-- 11 : | 4,000 |
| | | | | | | | | Total Sub Head : | 4,000 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | | 1,28,070 |
| | | | | | | | | Total Object Head-- 2 : | 1,28,070 |
| | | | | | | | | Total Sub Head : | 1,28,070 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | | 21,717 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | | 2,12,814 |
| | | | | | | | | Total Object Head-- 2 : | 2,34,531 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | | 9,000 |
| | | | | | | | | Total Object Head-- 11 : | 9,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth- | | 2,50,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|------------------------------|--------------|---------------------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 13 : | | | 2,50,000 |
| | | | | | Total Sub Head : | | | 4,93,531 |
| | | | | | Total Minor Head 102 : | | | 6,25,601 |
| | | | | | Total Sub Major Head 1 : | | | 6,63,102 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 53,757 |
| | | | | | Total Object Head-- 2 : | | | 53,757 |
| | | | | | Total Sub Head : | | | 53,757 |
| | | | | | Total Minor Head 110 : | | | 53,757 |
| | | | | | Total Sub Major Head 2 : | | | 53,757 |
| | | | | | Total Major Head 2406 : | | | 7,16,859 |
| | | | | | Month Wise Total : | | | 7,16,859 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------------|-------------------|---------------------------|--------------|
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 4,500 |
| | | | | | Total Object Head-- 52 : | | | 4,500 |
| | | | | | Total Sub Head : | | | 4,500 |

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

Page No. 148

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|------------|--------------------------|--------------|---|-------------------|---------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 86 | D.F.O. S. F. Division EGH Williamnagar | | | | | | | |
| D.D.O. : | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | |
| Month of Account: | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | | | Total Minor Head 101 : | | | 4,500 |
| | | 102 | (01) Forest Nurseries | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,200 |
| | | | | | Total Object Head-- 50 : | | | 3,200 |
| | | | | | Total Sub Head : | | | 3,200 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,28,070 |
| | | | | | Total Object Head-- 2 : | | | 1,28,070 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,680 |
| | | | | | Total Object Head-- 13 : | | | 2,680 |
| | | | | | Total Sub Head : | | | 1,30,750 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 93,260 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,92,960 |
| | | | | | Total Object Head-- 2 : | | | 2,86,220 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| | | | | | Total Object Head-- 11 : | | | 2,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth- | 12,772 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|-------------------------------------|--------------|---------------------------------|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 86 | D.F.O. S. F. Division EGH Williamnagar | | | | | | |
| D.D.O. : | 9352 | D.F.O. S.F Division Egh Williamnagar | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 13 : | | | 12,772 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 23,200 |
| | | | | | Total Object Head-- 25 : | | | 23,200 |
| | | | | | Total Sub Head : | | | 3,24,192 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,851 |
| | | | | | Total Object Head-- 13 : | | | 3,851 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,600 |
| | | | | | Total Object Head-- 50 : | | | 3,600 |
| | | | | | Total Sub Head : | | | 7,451 |
| | | | (17) Operation Soil Watch | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,234 |
| | | | | | Total Object Head-- 2 : | | | 9,234 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,795 |
| | | | | | Total Object Head-- 13 : | | | 4,795 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 16,900 |
| | | | | | Total Object Head-- 25 : | | | 16,900 |
| | | | | | Total Sub Head : | | | 30,929 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|---|-------------------|---------------------------|-----------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 4,000 |
| Total Object Head-- 11 : | | | | | | | | 4,000 |
| Total Object Head-- 13 : | | | | | | | | 707 |
| Total Sub Head : | | | | | | | | 4,707 |
| Total Minor Head 102 : | | | | | | | | 5,01,229 |
| Total Sub Major Head 1 : | | | | | | | | 5,05,729 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 53,757 |
| Total Object Head-- 2 : | | | | | | | | 53,757 |
| Total Sub Head : | | | | | | | | 53,757 |
| Total Minor Head 110 : | | | | | | | | 53,757 |
| Total Sub Major Head 2 : | | | | | | | | 53,757 |
| Total Major Head 2406 : | | | | | | | | 5,59,486 |
| Month Wise Total : | | | | | | | | 5,59,486 |

Month of Account: 12/2023

| 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. 151
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|--------------------------|---|--|---------------------------------|---|-------------------|---------------------------|------------|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 86 D.F.O. S. F. Division EGH Williamnagar | | | | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 3,312 | | | |
| | | | | Total Object Head-- 14 : | | | | | | | 3,312 |
| | | | | Total Sub Head : | | | | | | | 3,312 |
| | | | | Total Minor Head 1 : | | | | | | | 3,312 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,900 | | | |
| | | | | Total Object Head-- 13 : | | | | | | | 3,900 |
| | | | | Total Sub Head : | | | | | | | 3,900 |
| | | | | Total Minor Head 101 : | | | | | | | 3,900 |
| | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,66,140 | | | |
| | | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,430 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 2,77,570 |
| | | | | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,520 | | | |
| Total Object Head-- 11 : | | | | | | | 2,520 | | | | |
| 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 5,000 | | | | | | | |
| Total Object Head-- 25 : | | | | | | | 5,000 | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|------------|--------------------------|--------------|---|-------------------|---------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 86 | D.F.O. S. F. Division EGH Williamnagar | | | | | | | |
| D.D.O. : | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | | Total Sub Head : | | | 2,85,090 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 14,000 |
| | | | | | Total Object Head-- 1 : | | | 14,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,99,900 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 70,832 |
| | | | | | Total Object Head-- 2 : | | | 4,70,732 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 21,641 |
| | | | | | Total Object Head-- 11 : | | | 21,641 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 70,000 |
| | | | | | Total Object Head-- 13 : | | | 70,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 12,000 |
| | | | | | Total Object Head-- 25 : | | | 12,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,080 |
| | | | | | Total Object Head-- 50 : | | | 4,080 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|---|---|--------------|---|---------------------------------|---------------------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 86 D.F.O. S. F. Division EGH Williamnagar | | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (04) Social Forestry | | Total Sub Head : | | | 5,92,453 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,000 | |
| | | | | | | Total Object Head-- 1 : | | | 7,000 |
| | | | (11) Travel Expenses, Conveyance Allowances | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | |
| | | | | | | Total Object Head-- 11 : | | | 2,000 |
| | | | | | | Total Sub Head : | | | 9,000 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 42,000 | |
| | | | | | | Total Object Head-- 1 : | | | 42,000 |
| | | | | | | Total Sub Head : | | | 42,000 |
| | | | | | | Total Minor Head 102 : | | | 9,28,543 |
| | | | Total Sub Major Head 1 : | | | 9,35,755 | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,12,514 | | |
| | | | | | Total Object Head-- 2 : | | | 1,12,514 | |
| | | | | | Total Sub Head : | | | 1,12,514 | |
| | | | | | Total Minor Head 110 : | | | 1,12,514 | |
| | | | Total Sub Major Head 2 : | | | 1,12,514 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|--|---------------------|----------------------------------|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 86 | D.F.O. S. F. Division EGH Williamnagar | | | | | | | |
| D.D.O. : | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | | | | | Total Major Head 2406 : | | | 10,48,269 |
| | | | | | Month Wise Total : | | | 10,48,269 |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 26,025 |
| | | | | | Total Object Head-- 14 : | | | 26,025 |
| | | | | | Total Sub Head : | | | 26,025 |
| | | | | | Total Minor Head 1 : | | | 26,025 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 25,000 |
| | | | | | Total Object Head-- 2 : | | | 25,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 27,750 |
| | | | | | Total Object Head-- 25 : | | | 27,750 |
| | | | | | Total Sub Head : | | | 52,750 |
| | | | | | Total Minor Head 101 : | | | 52,750 |
| | | 102 | (03) Recreation Forestry | 0 | (11) Travel Expenses, Conveyance | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|----------------|---|--------------------------|--------------|---------------------------------|-------------------|---|---------------------------------|---------------------------|---------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : 86 | | D.F.O. S. F. Division EGH Williamnagar | | | | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | Total Object Head-- 11 : | | | 2,000 | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,340 | | | |
| | | | | | Total Object Head-- 13 : | | | 1,340 | | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 2,500 | | | |
| | | | | | Total Object Head-- 25 : | | | 2,500 | | | |
| | | | | | Total Sub Head : | | | 5,840 | | | |
| | | | | | (04) Social Forestry | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | |
| | | | | | | | | State Plan | Voted-Sixth-Schedule-Garo | -3,280 | |
| | | | | | | | | Total Object Head-- 11 : | | | -2,280 |
| | | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 17,980 |
| (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 69,100 | | | | | | | | |
| Total Object Head-- 13 : | | | 87,080 | | | | | | | | |
| 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 23,900 | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|---|----------------------|--------------|--|-------------------|---------------------------------|-----------------|---------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : 86 | | D.F.O. S. F. Division EGH Williamnagar | | | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 16 : | | | 23,900 | | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 19,360 | | |
| | | | | | Total Object Head-- 21 : | | | 19,360 | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 20,450 | | |
| | | | | | Total Object Head-- 25 : | | | 20,450 | | |
| | | | | | Total Sub Head : | | | 1,48,510 | | |
| | | | | | (13) Plantation Of Medicinal Plants | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 6,135 |
| | | | | | | | Total Object Head-- 25 : | | | 6,135 |
| | | | | | | | Total Sub Head : | | | 6,135 |
| | | | | | (17) Operation Soil Watch | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 16,850 |
| | | | | | | | Total Object Head-- 25 : | | | 16,850 |
| | | | | | | | Total Sub Head : | | | 16,850 |
| | | | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,293 |
| | | | | | | | Total Object Head-- 13 : | | | 2,293 |
| | | | | | | | Total Sub Head : | | | 2,293 |
| | | | | | Total Minor Head 102 : | | | 1,79,628 | | |

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | 2,58,403 |
| | | | | | Total Major Head 2406 : | | | 2,58,403 |
| | | | | | Month Wise Total : | | | 2,58,403 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 9,022 |
| | | | | | Total Object Head-- 14 : | | | 9,022 |
| | | | | | Total Sub Head : | | | 9,022 |
| | | | | | Total Minor Head 1 : | | | 9,022 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 18,000 |
| | | | | | Total Object Head-- 50 : | | | 18,000 |
| | | | | | Total Sub Head : | | | 18,000 |
| | | | | | Total Minor Head 101 : | | | 18,000 |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,25,570 |
| | | | | | Total Object Head-- 2 : | | | 1,25,570 |
| | | | | | 21. Materials And Supplies, Store And | State Plan | Voted-Sixth-Schedule-Garo | 2,225 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 86 D.F.O. S. F. Division EGH Williamnagar | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 21 : | | | 2,225 |
| | | | | | Total Sub Head : | | | 1,27,795 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 28,800 |
| | | | | | Total Object Head-- 2 : | | | 28,800 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 2,962 |
| | | | | | Total Object Head-- 21 : | | | 2,962 |
| | | | | | Total Sub Head : | | | 31,762 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,27,760 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 33,147 |
| | | | | | Total Object Head-- 2 : | | | 2,60,907 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 30,460 |
| | | | | | Total Object Head-- 11 : | | | 30,460 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 94,848 |
| | | | | | Total Object Head-- 13 : | | | 94,848 |

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|-------------------------------------|--------------|-----------------------------------|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 86 D.F.O. S. F. Division EGH Williamnagar | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 85,120 |
| Total Object Head-- 50 : | | | | | | | | 85,120 |
| Total Sub Head : | | | | | | | | 4,71,335 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -12,348 |
| Total Object Head-- 1 : | | | | | | | | -12,348 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 25,000 |
| Total Object Head-- 2 : | | | | | | | | 25,000 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 4,13,444 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | -92,731 |
| Total Object Head-- 6 : | | | | | | | | 3,20,713 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 18,165 |
| Total Object Head-- 25 : | | | | | | | | 18,165 |
| Total Sub Head : | | | | | | | | 3,51,530 |
| | | | (17) Operation Soil Watch | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -7,500 |
| Total Object Head-- 1 : | | | | | | | | -7,500 |
| | | | | | 27. Minor | State Plan | Voted-Sixth- | 1,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|---|------------------------------|---------------------------|--------------------------------|--|-------------------|--|---------------------------|---------------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | | | |
| Source : 86 | D.F.O. S. F. Division EGH Williamnagar | | | | | | | | | |
| D.D.O. : | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | Total Object Head-- 27 : | | | 1,000 | | |
| | | | | | Total Sub Head : | | | -6,500 | | |
| | | | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 4,080 |
| | | | | | | | Total Object Head-- 16 : | | | 4,080 |
| | | | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 2,720 |
| | | | | | | | Total Object Head-- 21 : | | | 2,720 |
| | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 39,900 |
| | | | | | | | Total Object Head-- 50 : | | | 39,900 |
| | | | | | | | Total Sub Head : | | | 46,700 |
| | | | | | | | Total Minor Head 102 : | | | 10,22,622 |
| Total Sub Major Head 1 : | | | 10,49,644 | | | | | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | | | State Plan | Voted-Sixth-Schedule-Garo | 61,867 | |
| | | | | Total Object Head-- 2 : | | | 61,867 | | | |
| | | | | Total Sub Head : | | | 61,867 | | | |
| | | | | Total Minor Head 110 : | | | 61,867 | | | |
| Total Sub Major Head 2 : | | | 61,867 | | | | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------|-------------------|---------------------------|------------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 86 D.F.O. S. F. Division EGH Williamnagar | | | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | | | | | Total Major Head 2406 : | | | 11,11,511 | | |
| | | | | | Month Wise Total : | | | 11,11,511 | | |
| Month of Account: | | 03/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 2,507 | | |
| | | | | | Total Object Head-- 14 : | | | | | 2,507 |
| | | | | | Total Sub Head : | | | | | 2,507 |
| | | | | | Total Minor Head 1 : | | | | | 2,507 |
| | | 070 | (02) Construction And Maintenance Of Departmental Buildings | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,43,000 | | |
| | | | | | Total Object Head-- 27 : | | | | | 3,43,000 |
| | | | | | Total Sub Head : | | | | | 3,43,000 |
| | | | | | Total Minor Head 70 : | | | | | 3,43,000 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 27,000 | | |
| | | | | | Total Object Head-- 2 : | | | | | 27,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 900 | | |
| | | | | | Total Object Head-- 13 : | | | | | 900 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---|----------------|---|---|--------------|---------------------------------------|-----------------------|---------------------------|--------------------------------|------------|---------------------------|--------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 86 D.F.O. S. F. Division EGH Williamnagar | | | | | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 9,250 | | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 9,250 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,000 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 6,000 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 6,000 | | | | |
| | | | | | Total Object Head-- 52 : | | | | | | | 6,000 |
| | | | | | Total Sub Head : | | | | | | | 49,150 |
| | | | | | Total Minor Head 101 : | | | | | | | 49,150 |
| | | | | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 24,330 | |
| | | | | | | | | Total Object Head-- 2 : | | | | |
| (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,004 | | | | | | | | | |
| Total Object Head-- 11 : | | | | | | | | 1,004 | | | | |
| (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,000 | | | | | | | | | |
| Total Object Head-- 13 : | | | | | | | 4,000 | | | | | |

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

Page No. 163
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---|----------------|---|-----------------------|--------------|--|-------------------|---------------------------|------------|---------------------------|----------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 86 D.F.O. S. F. Division EGH Williamnagar | | | | | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 675 | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 675 |
| | | | | | 27. Minor Works/Maintenace | State Plan | Voted-Sixth-Schedule-Garo | 2,74,924 | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 2,74,924 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,200 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 3,200 |
| | | | | | Total Sub Head : | | | | | | | 3,08,133 |
| | | | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 98,860 | | |
| | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 73,877 | | |
| | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,14,950 | | |
| Total Object Head-- 2 : | | | | | | | 4,87,687 | | | | | |
| (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,080 | | | | | | | | | |
| Total Object Head-- 11 : | | | | | | | 1,080 | | | | | |
| (13) Office Expenses | State Plan | Voted-Sixth- | 1,340 | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|---------------------------------|--------------|--|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : 86 | | D.F.O. S. F. Division EGH Williamnagar | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | Total Object Head-- 13 : | | | 1,340 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 738 |
| | | | | | Total Object Head-- 21 : | | | 738 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 2,500 |
| | | | | | Total Object Head-- 25 : | | | 2,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,000 |
| | | | Total Object Head-- 50 : | | | 4,000 | | |
| | | | Total Sub Head : | | | 4,97,345 | | |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,00,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,08,420 |
| | | | | | Total Object Head-- 2 : | | | 14,08,420 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 40,274 |
| Total Object Head-- 11 : | | | | | 40,274 | | | |
| (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,10,000 | | | | | |

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Shillong

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|-------------------------------------|--------------|--|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 86 | D.F.O. S. F. Division EGH Williamnagar | | | | | | |
| D.D.O. : | 9352 | D.F.O. S.F Division Egh Williamnagar | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 13 : | | | 2,10,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 10,680 |
| | | | | | Total Object Head-- 16 : | | | 10,680 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 4,840 |
| | | | | | Total Object Head-- 21 : | | | 4,840 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 18,650 |
| | | | | | Total Object Head-- 25 : | | | 18,650 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,50,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,28,000 |
| | | | | | Total Object Head-- 27 : | | | 5,78,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 44,600 |
| | | | | | Total Object Head-- 50 : | | | 44,600 |
| | | | | | Total Sub Head : | | | 23,15,464 |
| | | | (13) Plantation Of Medicinal Plants | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,100 |
| | | | | | Total Object Head-- 2 : | | | 16,100 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--|--------------|---|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : 86 | | D.F.O. S. F. Division EGH Williamnagar | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 17,97,798 |
| Total Object Head-- 6 : | | | | | | | | 17,97,798 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 4,200 |
| Total Object Head-- 11 : | | | | | | | | 4,200 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 8,100 |
| Total Object Head-- 25 : | | | | | | | | 8,100 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,600 |
| Total Object Head-- 50 : | | | | | | | | 3,600 |
| Total Sub Head : | | | | | | | | 18,29,798 |
| | | | (16) Afforestation Of Critical Catchment Areas | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 8,07,889 |
| Total Object Head-- 27 : | | | | | | | | 8,07,889 |
| Total Sub Head : | | | | | | | | 8,07,889 |
| | | | (17) Operation Soil Watch | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,905 |
| Total Object Head-- 13 : | | | | | | | | 3,905 |
| | | | | | 25. Clothing And | State Plan | Voted-Sixth- | 11,250 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|--|--------------|---|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 86 | D.F.O. S. F. Division EGH Williamnagar | | | | | | |
| D.D.O. : | 9352 | D.F.O. S.F Division Egh Williamnagar | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | Total Object Head-- 25 : | | | 11,250 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 400 |
| | | | | | Total Object Head-- 27 : | | | 400 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,440 |
| | | | | | Total Object Head-- 50 : | | | 5,440 |
| | | | | | Total Sub Head : | | | 20,995 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 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 | 1,100 |
| | | | | | Total Object Head-- 11 : | | | 1,100 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,020 |
| | | | | | Total Object Head-- 16 : | | | 1,020 |
| | | | | | 21. Materials And | State Plan | Voted-Sixth- | 680 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|---------------------------------|---|--|------------------|--------------------------------------|---------------------------------|------------------------------|-----------------|---------------------------|------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : 86 | | D.F.O. S. F. Division EGH Williamnagar | | | | | | | | |
| D.D.O. : | | 9352 D.F.O. S.F Division Egh Williamnagar | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 21 : | | | 680 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,12,471 | | |
| | | | | | Total Object Head-- 50 : | | | 1,12,471 | | |
| | | | | | Total Sub Head : | | | 2,16,271 | | |
| | | | | | (37) Forestry Mission Under The Ibdp | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 2,77,746 |
| | | | | | | Total Object Head-- 27 : | | | 2,77,746 | |
| | | | | | | Total Sub Head : | | | 2,77,746 | |
| | | | | | | Total Minor Head 102 : | | | 62,73,641 | |
| | | | | | | Total Sub Major Head 1 : | | | 66,68,298 | |
| | | | | 02 | | 110 | (03) Ecology And Environment | 0 | 27. Minor Works | State Plan |
| | Total Object Head-- 27 : | | | | | | | 2,04,500 | | |
| | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | | | | | 7,27,000 | | |
| | Total Object Head-- 50 : | | | | | | | 7,27,000 | | |
| | Total Sub Head : | | | | | | | 9,31,500 | | |
| | Total Minor Head 110 : | | | | 9,31,500 | | | | | |
| | Total Sub Major Head 2 : | | | 9,31,500 | | | | | | |
| | Total Major Head 2406 : | | | 75,99,798 | | | | | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Month of Account: 03/2024

| 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 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Garo | 3,57,000 |
| Total Object Head-- 53 : | | | | | | | | 3,57,000 |
| Total Sub Head : | | | | | | | | 3,57,000 |
| Total Minor Head 70 : | | | | | | | | 3,57,000 |
| Total Sub Major Head 1 : | | | | | | | | 3,57,000 |
| Total Major Head 4406 : | | | | | | | | 3,57,000 |
| Month Wise Total : | | | | | | | | 79,56,798 |
| | | | | | | | | 1,42,13,464 |

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|---|------------|---------------------------|----------|
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 0 |
| 50 | 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,17,433 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,43,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -39,720 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 52,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 12,500 |
| | | | | (01) Establishment Of Parks And Botanical | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 86** D.F.O. S. F. Division EGH Williamnagar**D.D.O. :** 9352 D.F.O. S.F Division Egh Williamnagar**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|--|------------|----------------------------|-----------|
| 50 | 2406 | 01 | 101 | Gardens | 000 | 13 | | | Garro | 6,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garro | 37,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 30,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garro | 15,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garro | 1,49,900 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garro | 5,600 |
| 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 | 2,900 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garro | 2,74,924 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 8,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garro | 16,21,426 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garro | 5,600 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garro | 6,700 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garro | 3,700 |
| 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 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 5,000 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 86** D.F.O. S. F. Division EGH Williamnagar**D.D.O. :** 9352 D.F.O. S.F Division Egh Williamnagar***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|-------------------------------------|-----|----|--|------------|---------------------------|-----------|
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 14,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 40,42,539 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,61,720 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 7,56,100 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 42,600 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 24,200 |
| 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 | 7,90,496 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,33,800 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -5,348 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 41,100 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 21,18,511 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 6,200 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,851 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 32,400 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 9,000 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 86** D.F.O. S. F. Division EGH Williamnagar**D.D.O. :** 9352 D.F.O. S.F Division Egh Williamnagar***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|---------------------------|----------|
| 50 | 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 8,07,889 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 34,500 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 42,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 11,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 8,700 |
| 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 | 2,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,800 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,100 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 5,100 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 3,400 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,52,371 |
| 50 | 2406 | 01 | 102 | (37) Forestry Mission Under The Ibdp | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 2,77,746 |
| 50 | 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 000 | 70 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -30,942 |

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

Page No. 173

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O. S.F Division Egh Williamnagar

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|------------------|------------|---------------------------|--------------------|
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 5,30,868 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 2,04,500 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 7,27,000 |
| 50 | 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 000 | 53 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Garo | 3,57,000 |
| DDO Wise Total: | | | | | | | | | | 1,42,13,464 |

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
|--------------------------------|----------------|------------|--------------------------------|--------------|--------------------------------|---|-----------------|-----------------------------------|------------|---------------|--------|-----------------|--|--|-----------------|
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | 02. Wages | State Plan | General-Voted | 66,330 | | | | | | | |
| | | | | | 02. Wages | State Plan | General-Voted | 85,410 | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 1,51,740 | | | |
| | | | | | Total Sub Head : | | | | | | | 1,51,740 | | | |
| | | | | | Total Minor Head 1 : | | | | | | | 1,51,740 | | | |
| | | | | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 41,940 | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | 41,940 |
| | | | | | | | | Total Sub Head : | | | | | | | 41,940 |
| | | | | | | | | Total Minor Head 101 : | | | | | | | 41,940 |
| | | | | | | | | Total Sub Major Head 1 : | | | | | | | 1,93,680 |
| Total Major Head 2406 : | | | | | | | 1,93,680 | | | | | | | | |
| Month Wise Total : | | | | | | | 1,93,680 | | | | | | | | |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
|------------|----------------|------------|--------------------------------|--------------|--------------------------------|-------------------|---------------|------------|--|--|--|-----------------|
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | 02. Wages | State Plan | General-Voted | 88,440 | | | | |
| | | | | | 02. Wages | State Plan | General-Voted | 97,110 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 1,85,550 |
| | | | | | Total Sub Head : | | | | | | | 1,85,550 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--------------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | | | Total Minor Head 1 : | | | 1,85,550 |
| | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 11,850 |
| | | | | | Total Object Head-- 1 : | | | 11,850 |
| | | | | | Total Sub Head : | | | 11,850 |
| | | | | | Total Minor Head 101 : | | | 11,850 |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | General-Voted | -370 |
| | | | | | Total Object Head-- 70 : | | | -370 |
| | | | | | Total Sub Head : | | | -370 |
| | | | | | Total Minor Head 911 : | | | -370 |
| | | | | | Total Sub Major Head 1 : | | | 1,97,030 |
| | | | | | Total Major Head 2406 : | | | 1,97,030 |
| | | | | | Month Wise Total : | | | 1,97,030 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|--------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | 02. Wages | State Plan | General-Voted | 80,550 |
| | | | | | 02. Wages | State Plan | General-Voted | 88,440 |
| | | | | | Total Object Head-- 2 : | | | 1,68,990 |

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

Page No. 176

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|--|--------------------------------|--------------|---------------------------------|---|---------------|---------------------------------|------------|---------------|--------|-----------------|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 87 D.F.O Forest Utilisation Division Shillong | | | | | | | | | | | | | |
| D.D.O. : | | 9353 D.F.O. Forest Utilisation Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | (13) Office Expenses | State Plan | General-Voted | 33,000 | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 33,000 | | | |
| | | | | | 14. Rent, Rates And Taxes | State Plan | General-Voted | 16,500 | | | | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | 16,500 | | | |
| | | | | | 16. Publications | State Plan | General-Voted | 4,500 | | | | | | | |
| | | | | | Total Object Head-- 16 : | | | | | | | 4,500 | | | |
| | | | | | 50. Other Charges | State Plan | General-Voted | 29,400 | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 29,400 | | | |
| | | | | | Total Sub Head : | | | | | | | 2,52,390 | | | |
| | | | | | Total Minor Head 1 : | | | | | | | 2,52,390 | | | |
| | | | | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | 02. Wages | State Plan | General-Voted | 11,850 | | | | |
| | | | | | | | | Total Object Head-- 2 : | | | | | | | 11,850 |
| | | | | | | | | (13) Office Expenses | State Plan | General-Voted | 12,000 | | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | 12,000 |
| 14. Rent, Rates And Taxes | State Plan | General-Voted | 6,600 | | | | | | | | | | | | |
| Total Object Head-- 14 : | | | | | | | | 6,600 | | | | | | | |
| 16. Publications | State Plan | General-Voted | 5,400 | | | | | | | | | | | | |
| Total Object Head-- 16 : | | | | | | | 5,400 | | | | | | | | |
| 50. Other Charges | State Plan | General-Voted | 20,400 | | | | | | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 87 D.F.O Forest Utilisation Division Shillong**D.D.O. :** 9353 D.F.O. Forest Utilisation Division Shillong**Month of Account:** 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 0 | Total Object Head-- 50 : | | | 20,400 |
| Total Sub Head : | | | | | | | | 56,250 |
| Total Minor Head 101 : | | | | | | | | 56,250 |
| Total Sub Major Head 1 : | | | | | | | | 3,08,640 |
| Total Major Head 2406 : | | | | | | | | 3,08,640 |
| Month Wise Total : | | | | | | | | 3,08,640 |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--------------------------------|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | 02. Wages | State Plan | General-Voted | 80,550 |
| | | | | | | | | 88,440 |
| Total Object Head-- 2 : | | | | | | | | 1,68,990 |
| Total Sub Head : | | | | | | | | 1,68,990 |
| Total Minor Head 1 : | | | | | | | | 1,68,990 |
| | | | | | | | | 11,850 |
| Total Object Head-- 2 : | | | | | | | | 11,850 |
| Total Sub Head : | | | | | | | | 11,850 |
| Total Minor Head 101 : | | | | | | | | 11,850 |
| Total Sub Major Head 1 : | | | | | | | | 1,80,840 |

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

Page No. 178
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---------------------------------|----------------|--|--------------------------------|--------------|---------------------------------|-------------------|---|-----------------|---|-----------------|---------------|--------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 87 D.F.O Forest Utilisation Division Shillong | | | | | | | | | | | | |
| D.D.O. : | | 9353 D.F.O. Forest Utilisation Division Shillong | | | | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| | | | | | Total Major Head 2406 : | | | 1,80,840 | | | | | | |
| | | | | | Month Wise Total : | | | 1,80,840 | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | 02. Wages | State Plan | General-Voted | 80,550 | | | | | | |
| | | | | | 02. Wages | State Plan | General-Voted | 88,440 | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | 1,68,990 | | | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 10,800 | | | | | | |
| | | | | | Total Object Head-- 27 : | | | | | 10,800 | | | | |
| | | | | | Total Sub Head : | | | | | 1,79,790 | | | | |
| | | | | | Total Minor Head 1 : | | | | | 1,79,790 | | | | |
| | | | | | 101 | | (02) Timber Treatment And Seasonong Plant | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 40,000 | | |
| | | | | | | | | | Total Object Head-- 11 : | | | | | 40,000 |
| | | | | | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 6,300 | | |
| Total Object Head-- 27 : | | | | | 6,300 | | | | | | | | | |

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

Page No. 179

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | | Total Sub Head : | | | 46,300 |
| | | | | | Total Minor Head 101 : | | | 46,300 |
| | | | | | Total Sub Major Head 1 : | | | 2,26,090 |
| | | | | | Total Major Head 2406 : | | | 2,26,090 |
| | | | | | Month Wise Total : | | | 2,26,090 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---------------------------------------|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 18,000 |
| | | | | | Total Object Head-- 1 : | | | 18,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 56,850 |
| | | | | | 02. Wages | State Plan | General-Voted | 80,550 |
| | | | | | Total Object Head-- 2 : | | | 1,37,400 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 20,000 |
| | | | | | Total Object Head-- 11 : | | | 20,000 |
| | | | | | Total Sub Head : | | | 1,75,400 |
| | | | (08) Payment Due To Me.Pdcl/Municipal | 0 | 14. Rents, Rates And | State Plan | General-Voted | 10,767 |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--|---------------------|---------------------------------|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 87 | D.F.O Forest Utilisation Division Shillong | | | | | | | |
| D.D.O. : | 9353 D.F.O. Forest Utilisation Division Shillong | | | | | | | |
| Month of Account: | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | Total Object Head-- 14 : | | | 10,767 |
| | | | | | Total Sub Head : | | | 10,767 |
| | | | | | Total Minor Head 1 : | | | 1,86,167 |
| | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | 02. Wages | State Plan | General-Voted | 23,700 |
| | | | | | Total Object Head-- 2 : | | | 23,700 |
| | | | | | Total Sub Head : | | | 23,700 |
| | | | | | Total Minor Head 101 : | | | 23,700 |
| | | | | | Total Sub Major Head 1 : | | | 2,09,867 |
| | | | | | Total Major Head 2406 : | | | 2,09,867 |
| | | | | | Month Wise Total : | | | 2,09,867 |
| Month of Account: | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | 02. Wages | State Plan | General-Voted | 1,63,500 |
| | | | | | 02. Wages | State Plan | General-Voted | 56,850 |
| | | | | | Total Object Head-- 2 : | | | 2,20,350 |
| | | | | | Total Sub Head : | | | 2,20,350 |
| | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 6,868 |
| | | | | | Total Object Head-- 14 : | | | 6,868 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|--|--------------|---------------------------------|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 87 D.F.O Forest Utilisation Division Shillong | | | | | | |
| D.D.O. : | | 9353 D.F.O. Forest Utilisation Division Shillong | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | | Total Sub Head : | | | 6,868 |
| | | | | | Total Minor Head 1 : | | | 2,27,218 |
| | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | 02. Wages | State Plan | General-Voted | 16,590 |
| | | | | | Total Object Head-- 2 : | | | 16,590 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 20,400 |
| | | | | | Total Object Head-- 50 : | | | 20,400 |
| | | | | | Total Sub Head : | | | 36,990 |
| | | | | | Total Minor Head 101 : | | | 36,990 |
| | | | | | Total Sub Major Head 1 : | | | 2,64,208 |
| | | | | | Total Major Head 2406 : | | | 2,64,208 |
| | | | | | Month Wise Total : | | | 2,64,208 |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | 02. Wages | State Plan | General-Voted | 1,47,810 |
| | | | | | 02. Wages | State Plan | General-Voted | 56,850 |
| | | | | | Total Object Head-- 2 : | | | 2,04,660 |
| | | | | | (11) Travel Expenses, | State Plan | General-Voted | 35,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|--------------------------------|--------------|--|-------------------|---------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 87 D.F.O Forest Utilisation Division Shillong | | | | | | |
| D.D.O. : | | 9353 D.F.O. Forest Utilisation Division Shillong | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | Total Object Head-- 11 : | | | 35,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 33,000 |
| | | | | | Total Object Head-- 13 : | | | 33,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | General-Voted | 16,500 |
| | | | | | Total Object Head-- 14 : | | | 16,500 |
| | | | | | 16. Publications | State Plan | General-Voted | 4,500 |
| | | | | | Total Object Head-- 16 : | | | 4,500 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 16,800 |
| | | | | | Total Object Head-- 21 : | | | 16,800 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 80,000 |
| | | | | | Total Object Head-- 25 : | | | 80,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | General-Voted | 18,000 |
| | | | | | Total Object Head-- 26 : | | | 18,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 10,800 |
| | | | | | Total Object Head-- 27 : | | | 10,800 |
| | | | | | 52. Machinery | State Plan | General-Voted | 18,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 87 D.F.O Forest Utilisation Division Shillong | | | | | | |
| D.D.O. : | | 9353 D.F.O. Forest Utilisation Division Shillong | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | Total Object Head-- 52 : | | | 18,000 |
| | | | | | Total Sub Head : | | | 4,37,260 |
| | | | | | Total Minor Head 1 : | | | 4,37,260 |
| | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | 02. Wages | State Plan | General-Voted | 16,590 |
| | | | | | Total Object Head-- 2 : | | | 16,590 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 12,000 |
| | | | | | Total Object Head-- 13 : | | | 12,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | General-Voted | 6,600 |
| | | | | | Total Object Head-- 14 : | | | 6,600 |
| | | | | | 16. Publications | State Plan | General-Voted | 5,400 |
| | | | | | Total Object Head-- 16 : | | | 5,400 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 12,000 |
| | | | | | Total Object Head-- 21 : | | | 12,000 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 88,000 |
| | | | | | Total Object Head-- 25 : | | | 88,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | General-Voted | 18,000 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 0 | Total Object Head-- 26 : | | | 18,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 6,300 |
| | | | | | Total Object Head-- 27 : | | | 6,300 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 13,800 |
| | | | | | Total Object Head-- 52 : | | | 13,800 |
| | | | | | Total Sub Head : | | | 1,78,690 |
| | | | | | Total Minor Head 101 : | | | 1,78,690 |
| | | | | | Total Sub Major Head 1 : | | | 6,15,950 |
| | | | | | Total Major Head 2406 : | | | 6,15,950 |
| | | | | | Month Wise Total : | | | 6,15,950 |

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|-----------------------------------|-------------------|---------------|---------------|
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 35,000 |
| | | | | | Total Object Head-- 1 : | | | 35,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 2,93,820 |
| | | | | | 02. Wages | State Plan | General-Voted | 80,580 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---|----------------|--|--------------------------------|---------------|--|---|---------------------------------|--------------------------------|--|-----------------|---------------|---------------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 87 D.F.O Forest Utilisation Division Shillong | | | | | | | | | | | |
| D.D.O. : | | 9353 D.F.O. Forest Utilisation Division Shillong | | | | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | Total Object Head-- 2 : | | | 3,74,400 | | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 18,880 | | | | | |
| | | | | | Total Object Head-- 11 : | | | 18,880 | | | | | |
| | | | | | Total Sub Head : | | | 4,28,280 | | | | | |
| | | | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | | | State Plan | General-Voted | 5,763 | |
| | | | | | | | Total Object Head-- 14 : | | | 5,763 | | | |
| | | | | | | | Total Sub Head : | | | 5,763 | | | |
| | | | | | | | Total Minor Head 1 : | | | 4,34,043 | | | |
| | | | | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | 02. Wages | | | State Plan | General-Voted | 45,030 |
| | | | | | | | | Total Object Head-- 2 : | | | 45,030 | | |
| 6. Medical Treatment | | | State Plan | General-Voted | | | | 3,52,687 | | | | | |
| Total Object Head-- 6 : | | | 3,52,687 | | | | | | | | | | |
| (11) Travel Expenses, Conveyance Allowances | | | State Plan | General-Voted | | | | 38,210 | | | | | |
| Total Object Head-- 11 : | | | 38,210 | | | | | | | | | | |
| Total Sub Head : | | | 4,35,927 | | | | | | | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--------------------------------|---------------------|--|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 87 D.F.O Forest Utilisation Division Shillong | | | | | | | |
| D.D.O. : | 9353 D.F.O. Forest Utilisation Division Shillong | | | | | | | |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | | | Total Minor Head 101 : | | | 4,35,927 |
| | | | | | Total Sub Major Head 1 : | | | 8,69,970 |
| | | | | | Total Major Head 2406 : | | | 8,69,970 |
| | | | | | Month Wise Total : | | | 8,69,970 |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | (13) Office Expenses | State Plan | General-Voted | 44,000 |
| | | | | | Total Object Head-- 13 : | | | 44,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | General-Voted | 11,000 |
| | | | | | Total Object Head-- 14 : | | | 11,000 |
| | | | | | 16. Publications | State Plan | General-Voted | 3,000 |
| | | | | | Total Object Head-- 16 : | | | 3,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 5,600 |
| | | | | | Total Object Head-- 21 : | | | 5,600 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | General-Voted | 6,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|----------------|--|--------------------------------|---------------|--|---|----------------------------|---------------------------------|---------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 87 D.F.O Forest Utilisation Division Shillong | | | | | | | | | |
| D.D.O. : | | 9353 D.F.O. Forest Utilisation Division Shillong | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | Total Object Head-- 26 : | | | 6,000 | | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 7,200 | | | |
| | | | | | Total Object Head-- 27 : | | | 7,200 | | | |
| | | | | | 50. Other Charges | State Plan | General-Voted | 49,000 | | | |
| | | | | | Total Object Head-- 50 : | | | 49,000 | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 6,000 | | | |
| | | | | | Total Object Head-- 52 : | | | 6,000 | | | |
| | | | | | Total Sub Head : | | | 1,31,800 | | | |
| | | | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 12,860 | |
| | | | | | | | | Total Object Head-- 14 : | | | 12,860 |
| | | | | | | | | Total Sub Head : | | | 12,860 |
| | | | | | | | | Total Minor Head 1 : | | | 1,44,660 |
| | | | | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | (13) Office Expenses | State Plan | General-Voted | 8,000 |
| | | | | | | | | Total Object Head-- 13 : | | | 8,000 |
| 14. Rent, Rates And Taxes | State Plan | General-Voted | 4,400 | | | | | | | | |
| Total Object Head-- 14 : | | | 4,400 | | | | | | | | |
| 16. Publications | | | State Plan | General-Voted | 3,600 | | | | | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|--|-------------------|---------------|-----------------|
| 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 0 | Total Object Head-- 16 : | | | 3,600 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 4,000 |
| | | | | | Total Object Head-- 21 : | | | 4,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | General-Voted | 6,000 |
| | | | | | Total Object Head-- 26 : | | | 6,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 4,200 |
| | | | | | Total Object Head-- 27 : | | | 4,200 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 13,600 |
| | | | | | Total Object Head-- 50 : | | | 13,600 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 4,600 |
| | | | | | Total Object Head-- 52 : | | | 4,600 |
| | | | | | Total Sub Head : | | | 48,400 |
| | | | | | Total Minor Head 101 : | | | 48,400 |
| | | | | | Total Sub Major Head 1 : | | | 1,93,060 |
| | | | | | Total Major Head 2406 : | | | 1,93,060 |
| | | | | | | | | 1,93,060 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|---------------------------|--|-------------------|--|---------------------|---|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 87 D.F.O Forest Utilisation Division Shillong | | | | | | | |
| D.D.O. : | 9353 D.F.O. Forest Utilisation Division Shillong | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | 02. Wages | State Plan | General-Voted | 25,090 |
| | | | | | 02. Wages | State Plan | General-Voted | 80,850 |
| | | | | | Total Object Head-- 2 : | | | 1,05,940 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 20,000 |
| | | | | | Total Object Head-- 11 : | | | 20,000 |
| | | | | | Total Sub Head : | | | 1,25,940 |
| | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 7,325 |
| | | | | | Total Object Head-- 14 : | | | 7,325 |
| | | | | | Total Sub Head : | | | 7,325 |
| | | | Total Minor Head 1 : | | | 1,33,265 | | |
| | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | 02. Wages | State Plan | General-Voted | 16,590 |
| | | | | | Total Object Head-- 2 : | | | 16,590 |
| | | | | | Total Sub Head : | | | 16,590 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--------------------------------|---------------------|---|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 87 D.F.O Forest Utilisation Division Shillong | | | | | | | |
| D.D.O. : | 9353 D.F.O. Forest Utilisation Division Shillong | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | | | Total Minor Head 101 : | | | 16,590 |
| | | | | | Total Sub Major Head 1 : | | | 1,49,855 |
| | | | | | Total Major Head 2406 : | | | 1,49,855 |
| | | | | | Month Wise Total : | | | 1,49,855 |
| Month of Account: | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | 02. Wages | State Plan | General-Voted | 88,380 |
| | | | | | 02. Wages | State Plan | General-Voted | 40,500 |
| | | | | | Total Object Head-- 2 : | | | 1,28,880 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 66,561 |
| | | | | | Total Object Head-- 6 : | | | 66,561 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 64,075 |
| | | | | | Total Object Head-- 11 : | | | 64,075 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 1,50,000 |
| | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | 14. Rent, Rates And | State Plan | General-Voted | 11,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------------|--------------|--|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 87 | D.F.O Forest Utilisation Division Shillong | | | | | | |
| D.D.O. : | 9353 | D.F.O. Forest Utilisation Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | Total Object Head-- 14 : | | | 11,000 |
| | | | | | 16. Publications | State Plan | General-Voted | 3,000 |
| | | | | | Total Object Head-- 16 : | | | 3,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 5,600 |
| | | | | | Total Object Head-- 21 : | | | 5,600 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 20,000 |
| | | | | | Total Object Head-- 25 : | | | 20,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | General-Voted | 6,000 |
| | | | | | Total Object Head-- 26 : | | | 6,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 7,200 |
| | | | | | Total Object Head-- 27 : | | | 7,200 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 19,600 |
| | | | | | Total Object Head-- 50 : | | | 19,600 |
| | | | | | 51. Motor Vehicles | State Plan | General-Voted | 1,50,000 |
| | | | | | Total Object Head-- 51 : | | | 1,50,000 |
| | | | | | 52. Machinery Equipment/Tools & | State Plan | General-Voted | 6,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---------------------------------|----------------|--|--------------------------------|---------------------------------|---|-------------------|---|--------------|---------------|-----------------|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 87 D.F.O Forest Utilisation Division Shillong | | | | | | | | | | | |
| D.D.O. : | | 9353 D.F.O. Forest Utilisation Division Shillong | | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 001 | (02) Forest Utilisation Office | 0 | Total Object Head-- 52 : | | | 6,000 | | | | | |
| | | | | Total Sub Head : | | | | | | 6,37,916 | | | |
| | | | | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 31,417 | | | | | |
| | | | | Total Object Head-- 14 : | | | | | | 31,417 | | | |
| | | | | Total Sub Head : | | | | | | 31,417 | | | |
| | | | | Total Minor Head 1 : | | | | | | 6,69,333 | | | |
| | | | | 101 | (02) Timber Treatment And Seasonong Plant | 0 | 02. Wages | State Plan | General-Voted | 20,010 | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | 20,010 |
| | | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 5,760 | | | |
| | | | | | | | Total Object Head-- 11 : | | | | | | 5,760 |
| | | | | | | | (13) Office Expenses | State Plan | General-Voted | 8,000 | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | 8,000 |
| | | | | | | | 14. Rent, Rates And Taxes | State Plan | General-Voted | 4,400 | | | |
| | | | | | | | Total Object Head-- 14 : | | | | | | 4,400 |
| 16. Publications | State Plan | General-Voted | 3,600 | | | | | | | | | | |
| Total Object Head-- 16 : | | | | | | 3,600 | | | | | | | |
| 21. Materials And | State Plan | General-Voted | 4,000 | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|---|-----------------|--|-------------------|---------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 87 | D.F.O Forest Utilisation Division Shillong | | | | | | |
| D.D.O. : | 9353 | D.F.O. Forest Utilisation Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 0 | Total Object Head-- 21 : | | | 4,000 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 22,000 |
| | | | | | Total Object Head-- 25 : | | | 22,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | General-Voted | 6,000 |
| | | | | | Total Object Head-- 26 : | | | 6,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 4,200 |
| | | | | | Total Object Head-- 27 : | | | 4,200 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 13,600 |
| | | | | | Total Object Head-- 50 : | | | 13,600 |
| | | | | | Total Object Head-- 52 : | | | 4,600 |
| Total Sub Head : | | | 96,170 | | | | | |
| Total Minor Head 101 : | | | 96,170 | | | | | |
| Total Sub Major Head 1 : | | | 7,65,503 | | | | | |
| 04 | 103 | (01) Meghalaya State Authority | 1 | 27. Minor Works | State Plan | General-Voted | 59,35,510 | |
| Total Object Head-- 27 : | | | 59,35,510 | | | | | |

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Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O. Forest Utilisation Division Shillong

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|--------------------|
| 2406 | 04 | 103 | (01) Meghalaya State Authority | | Total Sub Head : | | | 59,35,510 |
| | | | | | Total Minor Head 103 : | | | 59,35,510 |
| | | | | | Total Sub Major Head 4 : | | | 59,35,510 |
| | | | | | Total Major Head 2406 : | | | 67,01,013 |
| 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 : | | | 68,01,013 |
| | | | | | D.D.O. Total : | | | 1,02,10,203 |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 1,02,10,203

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|--------------------------------|-----|----|-----------------------------------|------------|---------------|-----------|
| 50 | 2406 | 01 | 001 | (02) Forest Utilisation Office | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 53,000 |
| 50 | 2406 | 01 | 001 | (02) Forest Utilisation Office | 000 | 02 | 02. Wages | State Plan | General-Voted | 20,15,890 |
| 50 | 2406 | 01 | 001 | (02) Forest Utilisation Office | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 66,561 |
| 50 | 2406 | 01 | 001 | (02) Forest Utilisation Office | 000 | 11 | (11) Travel Expenses, | State Plan | General-Voted | 1,57,955 |

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

Conveyance Allowances

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|---------------|----------|
| 50 | 2406 | 01 | 001 | (02) Forest Utilisation Office | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 2,60,000 |
| 50 | 2406 | 01 | 001 | (02) Forest Utilisation Office | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | General-Voted | 55,000 |
| 50 | 2406 | 01 | 001 | (02) Forest Utilisation Office | 000 | 16 | 16. Publications | State Plan | General-Voted | 15,000 |
| 50 | 2406 | 01 | 001 | (02) Forest Utilisation Office | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 28,000 |
| 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 | 30,000 |
| 50 | 2406 | 01 | 001 | (02) Forest Utilisation Office | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 36,000 |
| 50 | 2406 | 01 | 001 | (02) Forest Utilisation Office | 000 | 50 | 50. Other Charges | State Plan | General-Voted | 98,000 |
| 50 | 2406 | 01 | 001 | (02) Forest Utilisation Office | 000 | 51 | 51. Motor Vehicles | State Plan | General-Voted | 1,50,000 |
| 50 | 2406 | 01 | 001 | (02) Forest Utilisation Office | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 30,000 |
| 50 | 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 75,000 |
| 50 | 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 53,790 |
| 50 | 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 000 | 02 | 02. Wages | State Plan | General-Voted | 1,62,210 |
| 50 | 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 3,52,687 |
| 50 | 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 83,970 |
| 50 | 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 40,000 |
| 50 | 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | General-Voted | 22,000 |
| 50 | 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 000 | 16 | 16. Publications | State Plan | General-Voted | 18,000 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

| Plant | | | | | | | | | | |
|------------------------|------|----|-----|--|-----|----|---|---------------|--|--------------------|
| 50 | 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 000 | 21 | 21. Materials And Supplies, State Plan | General-Voted | | 20,000 |
| 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 | | 30,000 |
| 50 | 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 000 | 27 | 27. Minor Works/Maintenance State Plan | General-Voted | | 21,000 |
| 50 | 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 000 | 50 | 50.Other Charges State Plan | General-Voted | | 68,000 |
| 50 | 2406 | 01 | 101 | (02) Timber Treatment And Seasonong Plant | 000 | 52 | 52. Machinery Equipment/Tools & Plant State Plan | General-Voted | | 23,000 |
| 50 | 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 000 | 70 | 70. Deduct Recoveries State Plan | General-Voted | | -370 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 001 | 27 | 27. Minor Works State Plan | General-Voted | | 59,35,510 |
| 50 | 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 000 | 53 | 53 Major Works State Plan | General-Voted | | 1,00,000 |
| DDO Wise Total: | | | | | | | | | | 1,02,10,203 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------------|-----------------------|--|---|--------------------------------|--|--------------------------------|----------------------------|------------|----------------------------|------------|----------------------------|-----------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | |
| Month of Account: | | 05/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 27,000 | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | 27,000 | |
| | | | | Total Sub Head : | | | | | | | 27,000 | |
| | | | | 0 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,09,446 | | |
| | | Total Object Head-- 14 : | | | | | | | 1,09,446 | | | |
| | | Total Sub Head : | | | | | | | 1,09,446 | | | |
| | | Total Minor Head 1 : | | | | | | | 1,36,446 | | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 | | |
| | | | | | | Total Object Head-- 2 : | | | | | | |
| | | | | Total Sub Head : | | | | | | | 59,250 | |
| | | | | 0 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 31,23,650 |
| | | | | | | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 11,21,010 |
| Total Object Head-- 2 : | | | | | | | 42,44,660 | | | | | |
| Total Sub Head : | | | | | | | 42,44,660 | | | | | |
| Total Minor Head 101 : | | | | | | | 43,03,910 | | | | | |
| 102 | (01) Forest Nurseries | 0 | 02. Wages | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,54,050 | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 1,54,050 | |

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| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|---|--|---------------------------------|---------------------------------|----------------------------|----------------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | 05/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 2 : | | | 1,54,050 |
| | | | | | Total Sub Head : | | | 1,54,050 |
| | | | | | Total Minor Head 102 : | | | 1,54,050 |
| | | | | | | | | |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Khasi | -13,090 |
| | | | | Total Object Head-- 70 : | | | -13,090 | |
| | | | | Total Sub Head : | | | -13,090 | |
| | | | | Total Minor Head 911 : | | | -13,090 | |
| | | | | | Total Sub Major Head 1 : | | | 45,81,316 |
| | 02 | 112 | (03) State Central Library Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 | |
| | | | | Total Object Head-- 2 : | | | 94,800 | |
| | | | | Total Sub Head : | | | 94,800 | |
| | | (06) Other Gardens And Parks Under Khasi Hills Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 82,950 | |
| | | | Total Object Head-- 2 : | | | 82,950 | | |
| | | | Total Sub Head : | | | 82,950 | | |
| | | | Total Minor Head 112 : | | | 1,77,750 | | |
| | | | | Total Sub Major Head 2 : | | | 1,77,750 | |

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| | | | | | | | | |
|--------------------------|--|-------------------|--------------------------------|---------------------|---|--------------------------|----------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | 05/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | | | | | Total Major Head 2406 : | | | 47,59,066 |
| | | | | | Month Wise Total : | | | 47,59,066 |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,65,900 |
| | | | | | Total Object Head-- 2 : | | | 1,65,900 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 91,118 |
| | | | | | Total Object Head-- 6 : | | | 91,118 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 66,980 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,95,509 |
| | | | | | Total Object Head-- 11 : | | | 3,62,489 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 13,750 |
| | | | | | Total Object Head-- 13 : | | | 13,750 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---|----------------|--|--------------------------------|--------------|-------------------------------------|-------------------|---|------------|----------------------------|----------|--|-----------------|--|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | | | |
| 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 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 5,500 | | | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | 5,500 | | |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 3,750 | | | | | | |
| | | | | | Total Object Head-- 16 : | | | | | | | 3,750 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,500 | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 4,500 | | |
| | | | | | Total Sub Head : | | | | | | | 6,47,007 | | |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 8,231 | | | | |
| | | | | | | | Total Object Head-- 6 : | | | | | | | 8,231 |
| | | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 3,54,877 | | | | |
| (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 99,560 | | | | | | | | | | | |
| Total Object Head-- 11 : | | | | | | | 4,54,437 | | | | | | | |
| (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 75,000 | | | | | | | | | | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---------------------------------|----------------|--|-------------------------------------|----------------------------|--|--|---------------------------------|------------------|--|-----------------|----------------------------|----------------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 13 : | | | 75,000 | | | | |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,500 | | | | |
| | | | | | Total Object Head-- 14 : | | | 2,500 | | | | |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 4,500 | | | | |
| | | | | | Total Object Head-- 16 : | | | 4,500 | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 9,500 | | | | |
| | | | | | Total Object Head-- 50 : | | | 9,500 | | | | |
| | | | | | Total Sub Head : | | | 5,54,168 | | | | |
| | | | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | | | State Plan | Voted-Sixth-Schedule-Khasi | 2,46,922 |
| | | | | | | | Total Object Head-- 14 : | | | 2,46,922 | | |
| | | | | | | | Total Sub Head : | | | 2,46,922 | | |
| | | | | | Total Minor Head 1 : | | | 14,48,097 | | | | |
| | | | | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 16. Publications | | | State Plan | Voted-Sixth-Schedule-Khasi |
| Total Object Head-- 16 : | | | 5,750 | | | | | | | | | |
| 50.Other Charges | | | State Plan | Voted-Sixth-Schedule-Khasi | | | | 5,750 | | | | |
| Total Object Head-- 50 : | | | 5,750 | | | | | | | | | |

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| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|--|--------------|---------------------------------|-------------------|----------------------------|---------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| 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 : | | | 11,500 |
| | | | | | Total Minor Head 5 : | | | 11,500 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 19,500 |
| | | | | | Total Object Head-- 13 : | | | 19,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,500 |
| | | | | | Total Object Head-- 50 : | | | 7,500 |
| | | | | | Total Sub Head : | | | 27,000 |
| | | | | | Total Minor Head 13 : | | | 27,000 |
| | | 070 | (01) Roads And Bridges | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 13,250 |
| | | | | | Total Object Head-- 50 : | | | 13,250 |
| | | | | | Total Sub Head : | | | 13,250 |
| | | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 6,750 |
| | | | | | Total Object Head-- 50 : | | | 6,750 |
| | | | | | Total Sub Head : | | | 6,750 |
| | | | | | Total Minor Head 70 : | | | 20,000 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,100 |

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

Page No. 203

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|---|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | Total Object Head-- 2 : | | | 71,100 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 20,880 |
| | | | | | Total Object Head-- 11 : | | | 20,880 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,250 |
| | | | | | Total Object Head-- 13 : | | | 4,250 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 6,000 |
| | | | | | Total Object Head-- 50 : | | | 6,000 |
| | | | | | Total Sub Head : | | | 1,02,230 |
| | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 5,400 |
| | | | | | Total Object Head-- 1 : | | | 5,400 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 32,94,123 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 9,36,150 |
| | | | | | Total Object Head-- 2 : | | | 42,30,273 |
| | | | | | (11) Travel Expenses, Conveyance | State Plan | Voted-Sixth-Schedule-Khasi | 2,47,376 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|--|--------------|---|-------------------|----------------------------|----------------------------|---|--------------------------------|------------|----------------------------|----------|--|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 67,530 | | | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 3,14,906 | | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 83,500 | | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 83,500 | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 25,000 | | | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 25,000 | | | | | |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Khasi | 21,000 | | | | | | | | | |
| | | | | | Total Object Head-- 51 : | | | | | | | 21,000 | | | | | |
| | | | | | Total Sub Head : | | | | | | | 46,80,079 | | | | | |
| | | | | | Total Minor Head 101 : | | | | | | | 47,82,309 | | | | | |
| | | | | | | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,77,750 | | | | |
| | | | | | | | | | | Total Object Head-- 2 : | | | | | | | 1,77,750 |
| | | | | | | | | | | Total Sub Head : | | | | | | | 1,77,750 |
| | | | | | | | | (08) Teak Wood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 5,750 | | | | |
| Total Object Head-- 50 : | | | | | | | | | | 5,750 | | | | | | | |

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| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|--|--------------|---|-------------------|----------------------------|---------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| 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 | | | | | 5,750 |
| | | | (09) Plywood Plantations | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 25,380 |
| | | | | | Total Object Head-- 11 : | | | 25,380 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 8,750 |
| | | | | | Total Object Head-- 50 : | | | 8,750 |
| | | | | | Total Sub Head : | | | 34,130 |
| | | | (11) Salwood Plantations | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 24,800 |
| | | | | | Total Object Head-- 11 : | | | 24,800 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,250 |
| | | | | | Total Object Head-- 13 : | | | 6,250 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,500 |
| | | | | | Total Object Head-- 50 : | | | 7,500 |
| | | | | | Total Sub Head : | | | 38,550 |
| | | | (12) Plantation Of Quick Growing Species | 0 | (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule-Khasi | 12,720 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---------------------------------|----------------|--|--|--------------|--|-------------------|---|---------------|----------------------------|---------------------------------|--------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | | |
| 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-- 11 : | | | 12,720 | | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,250 | | | | | |
| | | | | | Total Object Head-- 13 : | | | 5,250 | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 8,250 | | | | | |
| | | | | | Total Object Head-- 50 : | | | 8,250 | | | | | |
| | | | | | Total Sub Head : | | | 26,220 | | | | | |
| | | | | | (14) Miscellaneous Afforestation Schemes | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | | | | 25,800 |
| | | | | | | | | | | Total Object Head-- 11 : | | | 25,800 |
| | | | | | | | | | | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,750 |
| | | | | | | | | | | Total Object Head-- 13 : | | | 4,750 |
| | | | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 9,000 |
| | | | | | | | | | | Total Object Head-- 50 : | | | 9,000 |
| | | | | | | | | | | Total Sub Head : | | | 39,550 |
| | | | | | | | | | | Total Minor Head 102 : | | | 3,21,950 |
| Total Sub Major Head 1 : | | | 66,10,856 | | | | | | | | | | |
| | 112 | (01) Garden Superintendent Park And His | 0 | (11) Travel | | | | | | State Plan | Voted-Sixth- | 26,000 | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|--|---|--------------|---------------------------------|-------------------------|----------------------------|---------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 02 | 112 | (01) Garden Superintendent Park And His Establishment | 0 | Total Object Head-- 11 : | | | 26,000 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 8,250 | | |
| | | | | | Total Object Head-- 50 : | | | 8,250 | | |
| | | | | | | Total Sub Head : | | | | 34,250 |
| | | | (03) State Central Library Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 82,950 | | |
| | | | | | Total Object Head-- 2 : | | | 82,950 | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,500 | | |
| | | | | | Total Object Head-- 13 : | | | 5,500 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 5,750 | | |
| | | | | | Total Object Head-- 50 : | | | 5,750 | | |
| | | | | | | Total Sub Head : | | | | 94,200 |
| | | | (05) Pinewood Park And Other Garden | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,000 | | |
| | | | | | Total Object Head-- 13 : | | | 5,000 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,500 | | |
| | | | | | Total Object Head-- 50 : | | | 7,500 | | |
| | | | Total Sub Head : | | | | 12,500 | | | |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|---|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | 9354 | D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 112 | | | Total Minor Head 112 : | | | 1,40,950 |
| | | | | | Total Sub Major Head 2 : | | | 1,40,950 |
| | | | | | Total Major Head 2406 : | | | 67,51,806 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,51,430 |
| | | | | | Total Object Head-- 11 : | | | 1,51,430 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 9,000 |
| | | | | | Total Object Head-- 13 : | | | 9,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 22,500 |
| | | | | | Total Object Head-- 16 : | | | 22,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 90,250 |
| | | | | | Total Object Head-- 50 : | | | 90,250 |
| | | | | | Total Sub Head : | | | 2,73,180 |
| | | | | | Total Minor Head 4 : | | | 2,73,180 |
| | | | | | Total Sub Major Head 6 : | | | 2,73,180 |
| | | | | | Total Major Head 2415 : | | | 2,73,180 |
| | | | | | Month Wise Total : | | | 70,24,986 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|-------------------------------|-----------------------|--|---|--------------------------------|--------------------------------|-------------------|----------------------------|------------|-----------------|-----------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,65,900 | | | |
| | | | | Total Object Head-- 2 : | | | | | | 1,65,900 | |
| | | | | Total Sub Head : | | | | | | 1,65,900 | |
| | | | | Total Minor Head 1 : | | | | | | 1,65,900 | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,100 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | 71,100 |
| | | | | | Total Sub Head : | | | | | | 71,100 |
| | | | | | Total Minor Head 101 : | | | | | | 71,100 |
| | | 102 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 14,63,329 | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 32,07,170 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | 46,70,499 |
| | | | | | Total Sub Head : | | | | | | 46,70,499 |
| Total Minor Head 101 : | | | | | | 47,41,599 | | | | | |
| 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,77,750 | | | | | |
| | | | Total Object Head-- 2 : | | | | | | 1,77,750 | | |
| | | | Total Sub Head : | | | | | | 1,77,750 | | |
| | | | Total Minor Head 102 : | | | | | | 1,77,750 | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|----------------------------|------------------|
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | 50,85,249 |
| | 02 | 112 | (03) State Central Library Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 82,950 |
| | | | | | Total Object Head-- 2 : | | | 82,950 |
| | | | | | Total Sub Head : | | | 82,950 |
| | | | (06) Other Gardens And Parks Under Khasi Hills Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 94,800 |
| | | | | | Total Object Head-- 2 : | | | 94,800 |
| | | | | | Total Sub Head : | | | 94,800 |
| | | | | | Total Minor Head 112 : | | | 1,77,750 |
| | | | | | Total Sub Major Head 2 : | | | 1,77,750 |
| | | | | | Total Major Head 2406 : | | | 52,62,999 |
| | | | | | Month Wise Total : | | | 52,62,999 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|--------------------------------|-------------------|----------------------------|-----------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 2,99,047 |
| | | | | | Total Object Head-- 6 : | | | 2,99,047 |
| | | | | | Total Sub Head : | | | 2,99,047 |

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--------------------------------|-----------------------|--|--|---------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|-----------------|--|-----------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,65,900 | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 1,65,900 | | |
| | | | | Total Sub Head : | | | | | | | 1,65,900 | | |
| | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 89,083 | | | | | |
| | | | | Total Object Head-- 14 : | | | | | | | 89,083 | | |
| | | | | Total Sub Head : | | | | | | | 89,083 | | |
| | | Total Minor Head 1 : | | | | | | | 5,54,030 | | | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 001 | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,100 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | 71,100 |
| | | | | | | Total Sub Head : | | | | | | | 71,100 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 10,07,250 | | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 31,43,970 | | | | | |
| Total Object Head-- 2 : | | | | | | | 41,51,220 | | | | | | |
| Total Sub Head : | | | | | | | 41,51,220 | | | | | | |
| Total Minor Head 101 : | | | | | | | 42,22,320 | | | | | | |
| 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,13,300 | | | | | | | |

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| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---|--|--|--|--------------|--------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------|---------------------|
| Department : | Forest and Environment Department | | | | | | | | | |
| Source : | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | |
| Month of Account: | 08/2023 | | | | | | | | | |
| 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 : | | | 2,13,300 | | |
| | | | | | Total Sub Head : | | | 2,13,300 | | |
| | | | | | Total Minor Head 102 : | | | 2,13,300 | | |
| | 105 | (04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals | 0 | 15. Royalty | State Plan | Voted-Sixth-Schedule-Khasi | | 10,00,00,000 | | |
| | | | | | | | Total Object Head-- 15 : | | | 10,00,00,000 |
| | | | | | | | Total Sub Head : | | | 10,00,00,000 |
| | | | | | | | Total Minor Head 105 : | | | 10,00,00,000 |
| | | | | | | | Total Sub Major Head 1 : | | | 10,49,89,650 |
| | 02 | 112 | (03) State Central Library Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 82,950 | | |
| | | | | | | | | Total Object Head-- 2 : | | |
| Total Sub Head : | | | | | | | | | 82,950 | |
| (06) Other Gardens And Parks Under Khasi Hills Division | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 | | | | |
| | | | | | | Total Object Head-- 2 : | | | 59,250 | |
| | | | | | | Total Sub Head : | | | 59,250 | |
| Total Minor Head 112 : | | | 1,42,200 | | | | | | | |
| Total Sub Major Head 2 : | | | 1,42,200 | | | | | | | |
| Total Major Head 2406 : | | | 10,51,31,850 | | | | | | | |
| Month Wise Total : | | | 10,51,31,850 | | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|-----------------------------|---|--|--|--------------------------------|--|--------------------------------|----------------------------|------------|----------------------------|----------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | |
| Month of Account: | | 09/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 14,000 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | 14,000 |
| | | | | 0 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 3,75,000 | | | |
| | | | | Total Object Head-- 6 : | | | | | | | 3,75,000 |
| | | | | Total Sub Head : | | | | | | | 3,89,000 |
| | | | | 005 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 19,443 | |
| | | Total Object Head-- 14 : | | | | | | | 19,443 | | |
| | | Total Sub Head : | | | | | | | 19,443 | | |
| | | Total Minor Head 1 : | | | | | | | 4,08,443 | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,65,900 | |
| | | | | | | Total Object Head-- 2 : | | | | | |
| | | | | Total Sub Head : | | | | | | | 1,65,900 |
| Total Minor Head 5 : | | | | | | | 1,65,900 | | | | |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,100 | | | | | |
| | | Total Object Head-- 2 : | | | | | | | 71,100 | | |
| | | Total Sub Head : | | | | | | | 71,100 | | |
| | | 0 | (05) Forest Protection Schemes And Works | 02. Wages | State Plan | Voted-Sixth- | 9,95,400 | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---------------------------------|--|--|--|---------------------------------|--------------------------------|----------------------------|----------------------------|--------------------|------------------|--|--------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | |
| Month of Account: | 09/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 31,47,130 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 41,42,530 |
| | | | | | Total Sub Head : | | | | | | | 41,42,530 |
| | | Total Minor Head 101 : | | | | | | | 42,13,630 | | | |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,72,550 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 2,72,550 |
| | Total Sub Head : | | | | | | | 2,72,550 | | | | |
| | Total Minor Head 102 : | | | | | | | 2,72,550 | | | | |
| | 105 | (04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals | 0 | 15. Royalty | State Plan | Voted-Sixth-Schedule-Khasi | 4,07,88,000 | | | | | |
| | | | | Total Object Head-- 15 : | | | | | | | 4,07,88,000 | |
| | | | | Total Sub Head : | | | | | | | 4,07,88,000 | |
| | Total Minor Head 105 : | | | | | | | 4,07,88,000 | | | | |
| Total Sub Major Head 1 : | | | | | | | 4,58,48,523 | | | | | |
| 02 | 112 | (03) State Central Library Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 82,950 | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 82,950 | |
| | | Total Sub Head : | | | | | | | 82,950 | | | |
| | | (06) Other Gardens And Parks Under Khasi Hills | 0 | 02. Wages | State Plan | Voted-Sixth- | 59,250 | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--|---------------------|---------------------------------|--------------------------|----------------------------|--------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 112 | (06) Other Gardens And Parks Under Khasi Hills Division | 0 | Total Object Head-- 2 : | | | 59,250 |
| | | | | | Total Sub Head : | | | 59,250 |
| | | | | | Total Minor Head 112 : | | | 1,42,200 |
| | | | | | Total Sub Major Head 2 : | | | 1,42,200 |
| | | | | | Total Major Head 2406 : | | | 4,59,90,723 |
| | | | | | Month Wise Total : | | | 4,59,90,723 |
| Month of Account: | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,39,800 |
| | | | | | Total Object Head-- 14 : | | | 2,39,800 |
| | | | | | Total Sub Head : | | | 2,39,800 |
| | | | | | Total Minor Head 1 : | | | 2,39,800 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,65,900 |
| | | | | | Total Object Head-- 2 : | | | 1,65,900 |
| | | | | | Total Sub Head : | | | 1,65,900 |
| | | | | | Total Minor Head 5 : | | | 1,65,900 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth- | 71,100 |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---------------------------------|--|--|---|---|--------------------------------|--------------------------------|----------------------------|----------------------------|------------------|-----------------|--|-----------------|
| Department : | Forest and Environment Department | | | | | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | |
| Month of Account: | 10/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | Total Object Head-- 2 : | | | 71,100 | | | | |
| | | | Total Sub Head : | | | | | | 71,100 | | | |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 31,87,670 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 9,83,550 | | | | |
| | | | Total Object Head-- 2 : | | | | | | 41,71,220 | | | |
| | | | Total Sub Head : | | | | | | 41,71,220 | | | |
| | | | Total Minor Head 101 : | | | | | | 42,42,320 | | | |
| | | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,89,600 | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | 1,89,600 |
| | | | | | | Total Sub Head : | | | | | | 1,89,600 |
| Total Minor Head 102 : | | | | | | 1,89,600 | | | | | | |
| Total Sub Major Head 1 : | | | | | | 48,37,620 | | | | | | |
| 02 | 112 | (03) State Central Library Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,06,650 | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | 1,06,650 | | |
| | | | | Total Sub Head : | | | | | | 1,06,650 | | |
| | | | | (06) Other Gardens And Parks Under Khasi Hills Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 | | | |
| Total Object Head-- 2 : | | | | | | 59,250 | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|---|---------------------|--|--------------------------|----------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 112 | (06) Other Gardens And Parks Under Khasi Hills Division | | Total Sub Head : | | | 59,250 |
| | | | | | Total Minor Head 112 : | | | 1,65,900 |
| | | | | | Total Sub Major Head 2 : | | | 1,65,900 |
| | | | | | Total Major Head 2406 : | | | 50,03,520 |
| | | | | | Month Wise Total : | | | 50,03,520 |
| Month of Account: | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 19,250 |
| | | | | | Total Object Head-- 13 : | | | 19,250 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 7,700 |
| | | | | | Total Object Head-- 14 : | | | 7,700 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 5,250 |
| | | | | | Total Object Head-- 16 : | | | 5,250 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 3,600 |
| | | | | | Total Object Head-- 21 : | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|-------------------------------------|--------------|--|-------------------|----------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | | | | 3,600 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Khasi | 7,200 |
| | | | | | Total Object Head-- 24 : | | | 7,200 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 9,000 |
| | | | | | Total Object Head-- 26 : | | | 9,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 16,000 |
| | | | | | Total Object Head-- 27 : | | | 16,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 6,300 |
| | | | | | Total Object Head-- 50 : | | | 6,300 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 9,000 |
| | | | | | Total Object Head-- 52 : | | | 9,000 |
| | | | | | Total Sub Head : | | | 83,300 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 82,950 |
| | | | | | Total Object Head-- 2 : | | | 82,950 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth- | 1,05,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|-------------------------------------|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 13 : | | | 1,05,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,500 |
| | | | | | Total Object Head-- 14 : | | | 2,500 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 6,300 |
| | | | | | Total Object Head-- 16 : | | | 6,300 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 6,600 |
| | | | | | Total Object Head-- 21 : | | | 6,600 |
| | | | | | 24. P.O.L | State Plan | Voted-Sixth-Schedule-Khasi | 14,400 |
| | | | | | Total Object Head-- 24 : | | | 14,400 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 10,800 |
| | | | | | Total Object Head-- 26 : | | | 10,800 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 25,859 |
| | | | | | Total Object Head-- 50 : | | | 25,859 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 10,800 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|--|--|-------------------------------------|--|--|----------------------------|----------------------------|----------------------------|-------|
| Department : | Forest and Environment Department | | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | |
| Month of Account: | 11/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 52 : | | | 10,800 | |
| | | | | | Total Sub Head : | | | 2,65,209 | |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,67,848 | |
| | | | | | Total Object Head-- 14 : | | | 2,67,848 | |
| | | | | Total Sub Head : | | | 2,67,848 | | |
| | | | Total Minor Head 1 : | | | 6,16,357 | | | |
| | | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 8,050 |
| | | | | | Total Object Head-- 16 : | | | 8,050 | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 9,000 | |
| | | | | | Total Object Head-- 21 : | | | 9,000 | |
| | | | | Total Sub Head : | | | 17,050 | | |
| | | | Total Minor Head 5 : | | | 17,050 | | | |
| | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 27,300 | | |
| | | | Total Object Head-- 13 : | | | 27,300 | | | |
| | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,500 | | | |
| | | Total Object Head-- 50 : | | | 7,500 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|--|--|-------------------------|--|---------------------------------|---------------------------------|----------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | | | | Total Sub Head : | | 34,800 |
| | | | Total Minor Head 13 : | | | | | | |
| | | 070 | (01) Roads And Bridges | 0 | 21. Materials And Supplies, Store And Equipments | | State Plan | Voted-Sixth-Schedule-Khasi | 7,800 |
| | | | | | | | Total Object Head-- 21 : | | 7,800 |
| | | | | | 50.Other Charges | | State Plan | Voted-Sixth-Schedule-Khasi | 14,950 |
| | | | | | | | Total Object Head-- 50 : | | 14,950 |
| | | | | | 52. Machinery Equipment/Tools & Plant | | State Plan | Voted-Sixth-Schedule-Khasi | 16,200 |
| | | | | | | | Total Object Head-- 52 : | | 16,200 |
| | | | | | Total Sub Head : | | | | |
| | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 50.Other Charges | | State Plan | Voted-Sixth-Schedule-Khasi | 6,750 | |
| | | | | | | Total Object Head-- 50 : | | 6,750 | |
| | | | | Total Sub Head : | | | | | |
| | | Total Minor Head 70 : | | | | | | | 45,700 |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | | State Plan | Voted-Sixth-Schedule-Khasi | 71,100 | | |
| | | | | | Total Object Head-- 2 : | | 71,100 | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|---|--------------|---------------------------------------|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,600 |
| Total Object Head-- 13 : | | | | | | | | 6,600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 8,400 |
| Total Object Head-- 50 : | | | | | | | | 8,400 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 19,800 |
| Total Object Head-- 52 : | | | | | | | | 19,800 |
| Total Sub Head : | | | | | | | | 1,05,900 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 9,83,550 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 31,35,810 |
| Total Object Head-- 2 : | | | | | | | | 41,19,360 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,16,300 |
| Total Object Head-- 13 : | | | | | | | | 1,16,300 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Khasi | 36,000 |
| Total Object Head-- 24 : | | | | | | | | 36,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth- | 35,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|---------------------------------|--|---|-------------------------|---------------------------------------|----------------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 50 : | | | 35,000 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Khasi | 24,000 |
| | | | | | Total Object Head-- 51 : | | | 24,000 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 19,800 |
| | | | | | Total Object Head-- 52 : | | | 19,800 |
| | | | | Total Sub Head : | | | 43,50,460 | |
| | | | (12) Intensification Of Forest Management | 0 | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 5,19,111 |
| | | | | | Total Object Head-- 50 : | | | 5,19,111 |
| | | | | | Total Sub Head : | | | 5,19,111 |
| | | | Total Minor Head 101 : | | | | 49,75,471 | |
| 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,89,600 | | |
| | | | Total Object Head-- 2 : | | | 1,89,600 | | |
| | | | Total Sub Head : | | | 1,89,600 | | |
| | | (08) Teak Wood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 8,050 | |
| | Total Object Head-- 50 : | | | 8,050 | | | | |
| | Total Sub Head : | | | 8,050 | | | | |

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

Page No. 224

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------|----------------|--|--|--------------|---------------------------------|-------------------|----------------------------|---------------------------------|----------------------------|----------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (09) Plywood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 12,250 | | | |
| | | | | | Total Object Head-- 50 : | | | | | | 12,250 |
| | | | Total Sub Head : | | | | | | 12,250 | | |
| | | | (11) Salwood Plantations | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 8,750 | | | |
| | | | | | Total Object Head-- 13 : | | | | | | 8,750 |
| | | | 50.Other Charges | 0 | | | | State Plan | Voted-Sixth-Schedule-Khasi | 10,500 | |
| | | | | | | | | Total Object Head-- 50 : | | | |
| | | | Total Sub Head : | | | | | | 19,250 | | |
| | | | (12) Plantation Of Quick Growing Species | 0 | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 7,350 |
| | | | | | | | | Total Object Head-- 13 : | | | |
| | | | 50.Other Charges | 0 | | | | State Plan | Voted-Sixth-Schedule-Khasi | 11,550 | |
| | | | | | | | | Total Object Head-- 50 : | | | |
| | | | Total Sub Head : | | | | | | 18,900 | | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | | | | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,650 |
| | | | | | | | | Total Object Head-- 13 : | | | |
| | | | 50.Other Charges | 0 | | | | State Plan | Voted-Sixth- | 12,600 | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|---------------------------------|--|----------------------------|--|---------------------|---------------------------------|----------------------------|----------------------------|---------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | Total Object Head-- 50 : | | | 12,600 |
| | | | | | Total Sub Head : | | | 19,250 |
| | | | | | Total Minor Head 102 : | | | 2,67,300 |
| | | 105 | (04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals | 0 | 15. Royalty | State Plan | Voted-Sixth-Schedule-Khasi | 10,73,18,442 |
| | | | | | Total Object Head-- 15 : | | | 10,73,18,442 |
| | Total Sub Head : | | | 10,73,18,442 | | | | |
| | Total Minor Head 105 : | | | 10,73,18,442 | | | | |
| | Total Sub Major Head 1 : | | | 11,32,75,120 | | | | |
| | 02 | 112 | (01) Garden Superintendent Park And His Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,30,350 |
| | | | | | Total Object Head-- 2 : | | | 1,30,350 |
| (13) Office Expenses | | | | | State Plan | Voted-Sixth-Schedule-Khasi | 11,000 | |
| Total Object Head-- 13 : | | | | | | 11,000 | | |
| 27. Minor Works/Maintenance | | | | | State Plan | Voted-Sixth-Schedule-Khasi | 6,000 | |
| Total Object Head-- 27 : | | | | | | 6,000 | | |
| 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 8,250 | | | | | |
| Total Object Head-- 50 : | | | 8,250 | | | | | |
| Total Sub Head : | | | 1,55,600 | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------------|----------------|--|---|--------------|-------------------------------------|-------------------|--------------------------------|------------|----------------------------|-----------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 02 | 112 | (03) State Central Library Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,06,650 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 1,06,650 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,500 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 5,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 5,750 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 5,750 |
| | | | | | Total Sub Head : | | | | | | | 1,17,900 |
| | | | | | (05) Pinewood Park And Other Garden | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,65,900 | | |
| | | | | | | | Total Object Head-- 2 : | | | | | |
| | | | (13) Office Expenses | State Plan | | | Voted-Sixth-Schedule-Khasi | 5,000 | | | | |
| | | | Total Object Head-- 13 : | | | | | | | 5,000 | | |
| | | | 50.Other Charges | State Plan | | | Voted-Sixth-Schedule-Khasi | 7,500 | | | | |
| | | | Total Object Head-- 50 : | | | | | | | 7,500 | | |
| | | | Total Sub Head : | | | | | | | 1,78,400 | | |
| | | | (06) Other Gardens And Parks Under Khasi Hills Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 | | | | |
| Total Object Head-- 2 : | | | | | | | 59,250 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|----------------------------|---------------------|
| 2406 | 02 | 112 | (06) Other Gardens And Parks Under Khasi Hills Division | 0 | Total Object Head-- 2 : | | | 59,250 |
| | | | | | Total Sub Head : | | | 59,250 |
| | | | | | Total Minor Head 112 : | | | 5,11,150 |
| | | | | | Total Sub Major Head 2 : | | | 5,11,150 |
| | | | | | Total Major Head 2406 : | | | 11,37,86,270 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 26,877 |
| | | | | | Total Object Head-- 6 : | | | 26,877 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 12,600 |
| | | | | | Total Object Head-- 13 : | | | 12,600 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 31,500 |
| | | | | | Total Object Head-- 16 : | | | 31,500 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 25,000 |
| | | | | | Total Object Head-- 27 : | | | 25,000 |
| | | | | | 28. Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Khasi | 36,500 |
| | | | | | Total Object Head-- 28 : | | | 36,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth- | 1,26,350 |

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--|---------------------|-----------------------------------|--------------------------|----------------------------|---------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | Total Object Head-- 50 : | | | 1,26,350 |
| | | | | | Total Sub Head : | | | 2,58,827 |
| | | | | | Total Minor Head 4 : | | | 2,58,827 |
| | | | | | Total Sub Major Head 6 : | | | 2,58,827 |
| | | | | | Total Major Head 2415 : | | | 2,58,827 |
| | | | | | Month Wise Total : | | | 11,40,45,097 |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 1,03,000 |
| | | | | | Total Object Head-- 1 : | | | 1,03,000 |
| | | | | | Total Sub Head : | | | 1,03,000 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 63,000 |
| | | | | | Total Object Head-- 1 : | | | 63,000 |
| | | | | | Total Sub Head : | | | 63,000 |
| | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 4,83,263 |
| | | | | | Total Object Head-- 14 : | | | 4,83,263 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|--|--|-----------------------------|--|-------------------|-----------------------------------|-----------------|----------------------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | Total Sub Head : | | | | 4,83,263 | |
| | | | | Total Minor Head 1 : | | | | 6,49,263 | |
| | | | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi |
| | | Total Object Head-- 2 : | | | | | 6,99,150 | | |
| | | Total Sub Head : | | | | 6,99,150 | | | |
| | | Total Minor Head 5 : | | | | 6,99,150 | | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 | |
| | | | | | Total Object Head-- 1 : | | | | 7,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,31,800 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,42,200 | |
| | | | | | Total Object Head-- 2 : | | | | 4,74,000 |
| | | | | | Total Sub Head : | | | | 4,81,000 |
| | | | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi |
| | | Total Object Head-- 1 : | | | | | 14,000 | | |
| | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | | | 72,81,770 | | |
| | | | | 02. Wages | State Plan | Voted-Sixth- | 19,90,800 | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--------------------------------|--------------------------------|----------------------------|----------------------------|---------------------------------|----------------------------|------------------|--|--|--|---------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | 12/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 2 : | | | 92,72,570 | | | | | | |
| | | | | Total Sub Head : | | | | | | 92,86,570 | | | | |
| | | | | Total Minor Head 101 : | | | | | | 97,67,570 | | | | |
| | | | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,79,200 | | | | |
| | | Total Object Head-- 2 : | | | | | | 3,79,200 | | | | | | |
| | | Total Sub Head : | | | | | | 3,79,200 | | | | | | |
| | | 102 | (12) Plantation Of Quick Growing Species | 0 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 2,66,997 | | | | | | |
| | | | | Total Object Head-- 6 : | | | | | | 2,66,997 | | | | |
| | | | | Total Sub Head : | | | | | | 2,66,997 | | | | |
| | | Total Minor Head 102 : | | | | | | 6,46,197 | | | | | | |
| | | 105 | (04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals | 0 | 15. Royalty | State Plan | Voted-Sixth-Schedule-Khasi | 10,72,62,227 | | | | | | |
| | | | | | | | | Total Object Head-- 15 : | | | | | | 10,72,62,227 |
| | | | | | | | | Total Sub Head : | | | | | | 10,72,62,227 |
| | | | | | | | | Total Minor Head 105 : | | | | | | 10,72,62,227 |
| Total Sub Major Head 1 : | | | | | | 11,90,24,407 | | | | | | | | |
| 02 | 112 | (03) State Central Library Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,13,300 | | | | | | | |
| | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,50,300 | | | | | | | |

Reconciliation Sheet (Compiled Account)
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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|---------------------------------|-------------------|----------------------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 112 | (03) State Central Library Establishment | 0 | Total Object Head-- 2 : | | | 6,63,600 |
| | | | | | Total Sub Head : | | | 6,63,600 |
| | | | (06) Other Gardens And Parks Under Khasi Hills Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,18,500 |
| | | | | | Total Object Head-- 2 : | | | 1,18,500 |
| | | | | | Total Sub Head : | | | 1,18,500 |
| | | | | | Total Minor Head 112 : | | | 7,82,100 |
| | | | | | Total Sub Major Head 2 : | | | 7,82,100 |
| | | | | | Total Major Head 2406 : | | | 11,98,06,507 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 5,33,250 |
| | | | | | Total Object Head-- 2 : | | | 5,33,250 |
| | | | | | Total Sub Head : | | | 5,33,250 |
| | | | | | Total Minor Head 4 : | | | 5,33,250 |
| | | | | | Total Sub Major Head 6 : | | | 5,33,250 |
| | | | | | Total Major Head 2415 : | | | 5,33,250 |
| | | | | | Month Wise Total : | | | 12,03,39,757 |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|--------------------------------|--------------|--|-------------------|----------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 22,000 |
| Total Object Head-- 13 : | | | | | | | | 22,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 4,400 |
| Total Object Head-- 14 : | | | | | | | | 4,400 |
| | | | | | 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 | 1,200 |
| Total Object Head-- 21 : | | | | | | | | 1,200 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Khasi | 2,400 |
| Total Object Head-- 24 : | | | | | | | | 2,400 |
| | | | | | 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 |

Reconciliation Sheet (Compiled Account)
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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--|----------------|--|--------------------------------|--------------|--|-------------------|----------------------------|---------------------------------|----------------------------|----------------------------|-------|---------------|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Khasi | 1,500 | | | | | | | |
| | | | | | Total Object Head-- 28 : | | | | | | | 1,500 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 3,600 | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 3,600 | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 | | | | | | | |
| | | | | | Total Object Head-- 52 : | | | | | | | 3,000 | | | |
| | | | | | Total Sub Head : | | | | | | | 74,100 | | | |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,20,000 | | | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | 1,20,000 |
| | | | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,500 | | | | |
| Total Object Head-- 14 : | | | | | | | | 2,500 | | | | | | | |
| 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 3,600 | | | | | | | | | | | | |
| Total Object Head-- 16 : | | | | | | | 3,600 | | | | | | | | |
| 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 2,200 | | | | | | | | | | | | |

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

Page No. 234

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|--|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 21 : | | | 2,200 |
| | | | | | 24. P.O.L | State Plan | Voted-Sixth-Schedule-Khasi | 4,800 |
| | | | | | Total Object Head-- 24 : | | | 4,800 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 1,20,000 |
| | | | | | Total Object Head-- 25 : | | | 1,20,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,600 |
| | | | | | Total Object Head-- 26 : | | | 3,600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,321 |
| | | | | | Total Object Head-- 50 : | | | 1,321 |
| | | | | | Total Sub Head : | | | 2,61,621 |
| | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,14,095 |
| | | | | | Total Object Head-- 14 : | | | 2,14,095 |
| | | | | | Total Sub Head : | | | 2,14,095 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|--|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | | | Total Minor Head 1 : | | | 5,49,816 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 4,600 |
| | | | | | Total Object Head-- 16 : | | | 4,600 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 |
| | | | | | Total Object Head-- 21 : | | | 3,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 11,375 |
| | | | | | Total Object Head-- 50 : | | | 11,375 |
| | | | | | Total Sub Head : | | | 18,975 |
| | | | | | Total Minor Head 5 : | | | 18,975 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 31,200 |
| | | | | | Total Object Head-- 13 : | | | 31,200 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 5,500 |
| | | | | | Total Object Head-- 25 : | | | 5,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,500 |
| | | | | | Total Object Head-- 50 : | | | 7,500 |
| | | | | | Total Sub Head : | | | 44,200 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 013 | Total Minor Head 13 : | | | | | 44,200 |
| | | 070 | (01) Roads And Bridges | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 2,600 |
| | | | | | Total Object Head-- 21 : | | | 2,600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 12,400 |
| | | | | | Total Object Head-- 50 : | | | 12,400 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 5,400 |
| | | | | | Total Object Head-- 52 : | | | 5,400 |
| | | | | | Total Sub Head : | | | 20,400 |
| | | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 5,47,500 |
| | | | | | Total Object Head-- 27 : | | | 5,47,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 6,750 |
| | | | | | Total Object Head-- 50 : | | | 6,750 |
| | | | | | Total Sub Head : | | | 5,54,250 |
| | | | | | Total Minor Head 70 : | | | 5,74,650 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,075 |

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

Page No. 237

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------------|-------------------|----------------------------|-----------------|
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | Total Object Head-- 13 : | | | 3,075 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 56,250 |
| | | | | | Total Object Head-- 25 : | | | 56,250 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,800 |
| | | | | | Total Object Head-- 50 : | | | 4,800 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 6,600 |
| | | | | | Total Object Head-- 52 : | | | 6,600 |
| | | | | | Total Sub Head : | | | 70,725 |
| | | | (03) Silvicultural Works (Regeneration) | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 8,000 |
| | | | | | Total Object Head-- 27 : | | | 8,000 |
| | | | | | Total Sub Head : | | | 8,000 |
| | | | (05) Forest Protection Schemes And Works | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,33,200 |
| | | | | | Total Object Head-- 13 : | | | 1,33,200 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Khasi | 10,200 |
| | | | | | Total Object Head-- 24 : | | | 10,200 |
| | | | | | 25. Clothing And | State Plan | Voted-Sixth- | 85,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|--|--------------|---------------------------------------|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 25 : | | | 85,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 20,000 |
| | | | | | Total Object Head-- 50 : | | | 20,000 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Khasi | 19,000 |
| | | | | | Total Object Head-- 51 : | | | 19,000 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 6,600 |
| | | Total Object Head-- 52 : | | | 6,600 | | | |
| | | Total Sub Head : | | | 2,74,000 | | | |
| | | Total Minor Head 101 : | | | 3,52,725 | | | |
| | | 102 | (01) Forest Nurseries | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,35,114 |
| | | | | | Total Object Head-- 27 : | | | 3,35,114 |
| | | | | | Total Sub Head : | | | 3,35,114 |
| (08) Teak Wood Plantations | 0 | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,98,068 |
| | | | | | Total Object Head-- 27 : | | | 2,98,068 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,600 |
| Total Object Head-- 50 : | | | 4,600 | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|----------------------------|--------------|---------------------------------|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | | Total Sub Head : | | | 3,02,668 |
| | | | (09) Plywood Plantations | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 47,000 |
| | | | | | Total Object Head-- 25 : | | | 47,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,92,538 |
| | | | | | Total Object Head-- 27 : | | | 2,92,538 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 |
| | | | | | Total Object Head-- 50 : | | | 7,000 |
| | | | | | Total Sub Head : | | | 3,46,538 |
| | | | (11) Salwood Plantations | 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 | 12,500 |
| | | | | | Total Object Head-- 25 : | | | 12,500 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,07,705 |
| | | | | | Total Object Head-- 27 : | | | 3,07,705 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 6,000 |
| | | | | | Total Object Head-- 50 : | | | 6,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|--|--------------|---------------------------------|-------------------|----------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (11) Salwood Plantations | | Total Sub Head : | | | 3,31,205 |
| | | | (12) Plantation Of Quick Growing Species | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,200 |
| | | | | | Total Object Head-- 13 : | | | 4,200 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 42,500 |
| | | | | | Total Object Head-- 25 : | | | 42,500 |
| | | | | | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 |
| | | | | | Total Object Head-- 28 : | | | 3,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,000 |
| | | | | | Total Object Head-- 50 : | | | 4,000 |
| | | | | | Total Sub Head : | | | 53,700 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,600 |
| | | | | | Total Object Head-- 13 : | | | 6,600 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 16,000 |
| | | | | | Total Object Head-- 25 : | | | 16,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,12,841 |
| | | | | | Total Object Head-- 27 : | | | 3,12,841 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|---------------------------------|----------------|--|--|--|---------------------------------|-----------------------------|----------------------------|----------------------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,200 | | |
| | | | | Total Object Head-- 50 : | | | | | | 7,200 |
| | | | | Total Sub Head : | | | | | | 3,42,641 |
| | | | | (16) Afforestation Of Critical Catchment Areas | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,77,290 | |
| | | | | | Total Object Head-- 27 : | | | | | |
| | | | Total Sub Head : | | | | | | 2,77,290 | |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 4,71,867 | | |
| | | | | Total Object Head-- 27 : | | | | | | 4,71,867 |
| | | | Total Sub Head : | | | | | | 4,71,867 | |
| | | | (37) Forestry Mission Under The Ibdp | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,97,540 | | |
| Total Object Head-- 27 : | | | | | | 1,97,540 | | | | |
| Total Sub Head : | | | | | | 1,97,540 | | | | |
| Total Minor Head 102 : | | | | | | 26,58,563 | | | | |
| Total Sub Major Head 1 : | | | | | | 41,98,929 | | | | |
| 02 | 112 | (01) Garden Superintendent Park And His Establishment | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,500 | | | |
| | | | Total Object Head-- 13 : | | | | | | 5,500 | |
| | | | 0 | 25. Clothing And | State Plan | Voted-Sixth- | 12,750 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------|---------------------------------|--|---|------------------|--|-------------------|---------------------------------|----------------------|----------------------------|----------------------------|-------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 02 | 112 | (01) Garden Superintendent Park And His Establishment | 0 | Total Object Head-- 25 : | | | 12,750 | | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 | | | |
| | | | | | Total Object Head-- 27 : | | | 3,000 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 8,250 | | | |
| | | | | | Total Object Head-- 50 : | | | 8,250 | | | |
| | | | | | Total Sub Head : | | | 29,500 | | | |
| | | | | | (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 | 10,500 | |
| | | | | | | | Total Object Head-- 25 : | | | 10,500 | |
| | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 5,750 | |
| | | | | | | | Total Object Head-- 50 : | | | 5,750 | |
| | | | | | | | Total Sub Head : | | | 21,750 | |
| | | | | | | | Total Minor Head 112 : | | | 51,250 | |
| | Total Sub Major Head 2 : | | | 51,250 | | | | | | | |
| | Total Major Head 2406 : | | | 42,50,179 | | | | | | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | | | (13) Office Expenses | State Plan | Voted-Sixth- | 7,200 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|----------------------------|------------------|
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | Total Object Head-- 13 : | | | 7,200 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 18,000 |
| | | | | | Total Object Head-- 16 : | | | 18,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 1,13,600 |
| | | | | | Total Object Head-- 25 : | | | 1,13,600 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 8,500 |
| | | | | | Total Object Head-- 27 : | | | 8,500 |
| | | | | | 28. Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Khasi | 18,250 |
| | | | | | Total Object Head-- 28 : | | | 18,250 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 72,200 |
| | | | | | Total Object Head-- 50 : | | | 72,200 |
| | | | | | Total Sub Head : | | | 2,37,750 |
| | | | | | Total Minor Head 4 : | | | 2,37,750 |
| | | | | | Total Sub Major Head 6 : | | | 2,37,750 |
| | | | | | Total Major Head 2415 : | | | 2,37,750 |
| | | | | | Month Wise Total : | | | 44,87,929 |

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------|----------------|--|--------------------------------|--------------|---|-------------------|--|------------|---------------------------------|------------|----------------------------|--------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 4,300 | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 4,300 | | |
| | | | | | Total Sub Head : | | | | | | | 4,300 | | |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 27,500 | | | | |
| | | | | | | | Total Object Head-- 1 : | | | | | | | 27,500 |
| | | | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 2,86,918 | | | | |
| | | | | | | | Total Object Head-- 6 : | | | | | | | 2,86,918 |
| | | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 4,440 | | | | |
| | | | | | | | Total Object Head-- 11 : | | | | | | | 4,440 |
| | | | | | | | Total Sub Head : | | | | | | | 3,18,858 |
| | | | | | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,026 | | |
| | | | | | | | | | Total Object Head-- 14 : | | | | | |
| Total Sub Head : | | | | | | | | | 2,00,026 | | | | | |
| Total Minor Head 1 : | | | | | | | | | 5,23,184 | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---------------------------------|----------------|--|---|--------------|---|---|--------------------------------|----------------------------|----------------------------|----------|--|-----------------|--|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 4,99,681 | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 4,99,681 | | |
| | | | | | Total Sub Head : | | | | | | | 4,99,681 | | |
| | | | | | Total Minor Head 13 : | | | | | | | 4,99,681 | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,100 | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | 71,100 |
| | | Total Sub Head : | | | | | | | 71,100 | | | | | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 24,05,550 | | | | | |
| | | | | | | | State Plan | Voted-Sixth-Schedule-Khasi | 37,20,975 | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | 61,26,525 |
| | | | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 | | | | |
| | | | | | | | Total Object Head-- 6 : | | | | | | | 1,50,000 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 52,390 | | | | | |
| Total Object Head-- 11 : | | | | | | | 52,390 | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|--|---|--|---|---------------------------------|---|----------------------------|----------------------------|----------|------------------|
| Department : | Forest and Environment Department | | | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 11 : | | | 52,390 | | |
| | | | | Total Sub Head : | | | | | | 63,28,915 |
| | | | | Total Minor Head 101 : | | | | | | 64,00,015 |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,89,600 | | |
| | | | | Total Object Head-- 2 : | | | | | | 1,89,600 |
| | | | | Total Sub Head : | | | | | | 1,89,600 |
| | | | | (09) Plywood Plantations | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,65,900 | |
| | | Total Object Head-- 11 : | | | | | | 1,65,900 | | |
| | | Total Sub Head : | | | | | | 1,65,900 | | |
| | | (12) Plantation Of Quick Growing Species | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 14,000 | | | |
| Total Object Head-- 1 : | | | | | | 14,000 | | | | |
| Total Sub Head : | | | | | | 14,000 | | | | |
| Total Minor Head 102 : | | | | | | 3,69,500 | | | | |
| Total Sub Major Head 1 : | | | | | | 77,92,380 | | | | |
| 02 | 112 | (01) Garden Superintendent Park And His Establishment | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 4,99,864 | | | |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|----------------------------|------------------|
| 2406 | 02 | 112 | (01) Garden Superintendent Park And His Establishment | 0 | Total Object Head-- 11 : | | | 4,99,864 |
| | | | | | Total Sub Head : | | | 4,99,864 |
| | | | (03) State Central Library Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,06,650 |
| | | | | | Total Object Head-- 2 : | | | 1,06,650 |
| | | | | | Total Sub Head : | | | 1,06,650 |
| | | | (06) Other Gardens And Parks Under Khasi Hills Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 |
| | | | | | Total Object Head-- 2 : | | | 59,250 |
| | | | | | Total Sub Head : | | | 59,250 |
| | | | | | Total Minor Head 112 : | | | 6,65,764 |
| | | | | | Total Sub Major Head 2 : | | | 6,65,764 |
| | | | | | Total Major Head 2406 : | | | 84,58,144 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,65,900 |
| | | | | | Total Object Head-- 2 : | | | 1,65,900 |
| | | | | | Total Sub Head : | | | 1,65,900 |
| | | | | | Total Minor Head 4 : | | | 1,65,900 |
| | | | | | Total Sub Major Head 6 : | | | 1,65,900 |
| | | | | | Total Major Head 2415 : | | | 1,65,900 |
| | | | | | Month Wise Total : | | | 86,24,044 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|--------------------------------|--------------|--|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 1,44,562 |
| Total Object Head-- 1 : | | | | | | | | 1,44,562 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 7,11,000 |
| Total Object Head-- 2 : | | | | | | | | 7,11,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 11,00,000 |
| Total Object Head-- 13 : | | | | | | | | 11,00,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 4,400 |
| Total Object Head-- 14 : | | | | | | | | 4,400 |
| | | | | | 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 | 2,400 |
| Total Object Head-- 24 : | | | | | | | | 2,400 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 30,000 |
| Total Object Head-- 25 : | | | | | | | | 30,000 |
| | | | | | 26. Advertising Sales | State Plan | Voted-Sixth- | 3,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|-------------------------------------|--------------|--|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 26 : | | | 3,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,60,000 |
| | | | | | Total Object Head-- 27 : | | | 1,60,000 |
| | | | | | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Khasi | 1,500 |
| | | | | | Total Object Head-- 28 : | | | 1,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 3,600 |
| | | | | | Total Object Head-- 50 : | | | 3,600 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 |
| | | | | | Total Object Head-- 52 : | | | 3,000 |
| | | | | | Total Sub Head : | | | 21,64,662 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,30,350 |
| | | | | | Total Object Head-- 2 : | | | 1,30,350 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 2,25,000 |
| | | | | | Total Object Head-- 6 : | | | 2,25,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth- | 3,00,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|-------------------------------------|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 13 : | | | 3,00,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,500 |
| | | | | | Total Object Head-- 14 : | | | 2,500 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 3,600 |
| | | | | | Total Object Head-- 16 : | | | 3,600 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 2,200 |
| | | | | | Total Object Head-- 21 : | | | 2,200 |
| | | | | | 24. P.O.L | State Plan | Voted-Sixth-Schedule-Khasi | 4,800 |
| | | | | | Total Object Head-- 24 : | | | 4,800 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 40,000 |
| | | | | | Total Object Head-- 25 : | | | 40,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,600 |
| | | | | | Total Object Head-- 26 : | | | 3,600 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 8,97,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|-----------------------------|----------------|--|--|--------------|--|-------------------|----------------------------|--|---|---------------------------------|------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 27 : | | | 8,97,000 | | | | | |
| | | | | | 28.Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Khasi | 1,64,000 | | | | | |
| | | | | | Total Object Head-- 28 : | | | 1,64,000 | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,320 | | | | | |
| | | | | | Total Object Head-- 50 : | | | 1,320 | | | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 3,600 | | | | | |
| | | | | | Total Object Head-- 52 : | | | 3,600 | | | | | |
| | | | | | Total Sub Head : | | | 17,77,970 | | | | | |
| | | | | | | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,10,074 |
| | | | | | | | | | | Total Object Head-- 14 : | | | 2,10,074 |
| Total Sub Head : | | | 2,10,074 | | | | | | | | | | |
| Total Minor Head 1 : | | | 41,52,706 | | | | | | | | | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 | | | | | |
| | | | | | Total Object Head-- 2 : | | | 35,550 | | | | | |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 4,600 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|--|--------------|--|--|----------------------------|----------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | Total Object Head-- 16 : | | | 4,600 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 |
| | | | | | Total Object Head-- 21 : | | | 3,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,96,000 |
| | | | | | Total Object Head-- 27 : | | | 3,96,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 5,875 |
| | | | | | Total Object Head-- 50 : | | | 5,875 |
| | | | | | Total Sub Head : | | | 4,45,025 |
| | | | | | Total Minor Head 5 : | | | 4,45,025 |
| | | | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (13) Office Expenses |
| (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 | | | | | |
| Total Object Head-- 13 : | | | 1,80,000 | | | | | |
| 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 5,500 | | | | | |
| Total Object Head-- 25 : | | | 5,500 | | | | | |
| 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,500 | | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|---|--------------|--|-------------------|----------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | Total Object Head-- 50 : | | | 7,500 |
| | | | | | Total Sub Head : | | | 1,93,000 |
| | | | | | Total Minor Head 13 : | | | 1,93,000 |
| | | 070 | (01) Roads And Bridges | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 2,600 |
| | | | | | Total Object Head-- 21 : | | | 2,600 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 4,96,000 |
| | | | | | Total Object Head-- 27 : | | | 4,96,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 12,400 |
| | | | | | Total Object Head-- 50 : | | | 12,400 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 5,400 |
| | | | | | Total Object Head-- 52 : | | | 5,400 |
| | | | | | Total Sub Head : | | | 5,16,400 |
| | | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 6,750 |
| | | | | | Total Object Head-- 50 : | | | 6,750 |
| | | | | | Total Sub Head : | | | 6,750 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|---------------------------------------|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 070 | | | Total Minor Head 70 : | | | 5,23,150 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,54,050 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,94,200 |
| | | | | | Total Object Head-- 2 : | | | 5,48,250 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 13,878 |
| | | | | | Total Object Head-- 6 : | | | 13,878 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,075 |
| | | | | | Total Object Head-- 13 : | | | 3,075 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 18,750 |
| | | | | | Total Object Head-- 25 : | | | 18,750 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,00,000 |
| | | | | | Total Object Head-- 27 : | | | 3,00,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,800 |
| | | | | | Total Object Head-- 50 : | | | 4,800 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 6,600 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|---------------------------------|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | Total Object Head-- 52 : | | | 6,600 |
| | | | | | Total Sub Head : | | | 8,95,353 |
| | | | (03) Silvicultural Works (Regeneration) | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 8,000 |
| | | | | | Total Object Head-- 27 : | | | 8,000 |
| | | | | | Total Sub Head : | | | 8,000 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 69,58,395 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 19,55,250 |
| | | | | | Total Object Head-- 2 : | | | 89,13,645 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 15,707 |
| | | | | | Total Object Head-- 6 : | | | 15,707 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 |
| | | | | | Total Object Head-- 13 : | | | 2,00,000 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Khasi | 13,800 |
| | | | | | Total Object Head-- 24 : | | | 13,800 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 85,000 |
| | | | | | Total Object Head-- 25 : | | | 85,000 |

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

Page No. 256

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--------------------------|----------------|--|--|--------------|---------------------------------------|-------------------|----------------------------|-----------------------|---|--------------------------------|------------|----------------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 | | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 5,00,000 | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 20,000 | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 20,000 | |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Khasi | 19,000 | | | | | |
| | | | | | Total Object Head-- 51 : | | | | | | | 19,000 | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 6,600 | | | | | |
| | | | | | Total Object Head-- 52 : | | | | | | | 6,600 | |
| | | | | | Total Sub Head : | | | | | | | 97,73,752 | |
| | | | | | Total Minor Head 101 : | | | | | | | 1,06,77,105 | |
| | | | | | | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,48,850 |
| | | | | | | | | | | Total Object Head-- 2 : | | | |
| Total Sub Head : | | | | | | | | | | 2,48,850 | | | |
| | | | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 59,250 | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------|---------------------------------|--|--------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------|----------------------------|----------|---------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,600 | | | |
| | | | | Total Object Head-- 50 : | | | | | | | 4,600 |
| | | | | Total Sub Head : | | | | | | | 63,850 |
| | | | | (09) Plywood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 | | |
| | | | Total Object Head-- 2 : | | | | | | | 35,550 | |
| | | | 25. Clothing And Tentage | | 0 | State Plan | Voted-Sixth-Schedule-Khasi | 16,000 | | | |
| | | | | | Total Object Head-- 25 : | | | | | | |
| | | | 50.Other Charges | 0 | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 | | | | |
| | | | | Total Object Head-- 50 : | | | | | | | 7,000 |
| | | | Total Sub Head : | | | | | | | 58,550 | |
| | | | (11) Salwood Plantations | 0 | 02. Wages | 0 | State Plan | Voted-Sixth-Schedule-Khasi | 1,18,500 | | |
| | | | | | | Total Object Head-- 2 : | | | | | |
| (13) Office Expenses | 0 | State Plan | | | | Voted-Sixth-Schedule-Khasi | 5,000 | | | | |
| | Total Object Head-- 13 : | | | | | | | 5,000 | | | |
| 25. Clothing And Tentage | 0 | State Plan | Voted-Sixth-Schedule-Khasi | 12,500 | | | | | | | |

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

Page No. 258

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--|----------------|--|--|----------------------------|---------------------------------|---------------------------------|----------------------------|--------------------------------|-----------------|----------------------------|---------------------------------|--|--|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 102 | (11) Salwood Plantations | 0 | Total Object Head-- 25 : | | | 12,500 | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 6,000 | | | | | |
| | | | | | Total Object Head-- 50 : | | | 6,000 | | | | | |
| | | | Total Sub Head : | | | | | | 1,42,000 | | | | |
| | | | (12) Plantation Of Quick Growing Species | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,25,150 | | | | | |
| | | | | | | | | Total Object Head-- 2 : | | | 2,25,150 | | |
| | | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,200 | | |
| | | | | | | | | | | | Total Object Head-- 13 : | | |
| | | | | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 42,500 | | |
| | | | | | | | | | | | Total Object Head-- 25 : | | |
| | | | | | | | | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Khasi | 1,000 | | |
| | | | | | | | | | | | Total Object Head-- 28 : | | |
| | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 9,200 | | | | | | | |
| | | | | | | Total Object Head-- 50 : | | | 9,200 | | | | |
| Total Sub Head : | | | | | | 2,82,050 | | | | | | | |
| (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,100 | | | | | | | | |
| | | | | | | | | | | | | | |

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

Page No. 259

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | | | |
|---------------------------------|----------------|----------------------------|--|--------------|---------------------------------|--|----------------------------|-----------------|------------|----------------------------|--------|---------------------------------|-----|---|--------------------|----------------------|------------|----------------------------|---------------------------------|
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | Total Object Head-- 2 : | | | 71,100 | | | | | | | | | | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 4,000 | | | | | | | | | | | |
| | | | | | Total Object Head-- 25 : | | | 4,000 | | | | | | | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,200 | | | | | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | 7,200 | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | 82,300 | | | | | | | | | | | |
| | | | | | Total Minor Head 102 : | | | 8,77,600 | | | | | | | | | | | |
| | | | | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 94,800 | | | | | | | | |
| | | | | | | | | | | | | Total Object Head-- 2 : | | | 94,800 | | | | |
| | | | | | | | | | | | | Total Sub Head : | | | 94,800 | | | | |
| | | | | | | | | | | | | Total Minor Head 105 : | | | 94,800 | | | | |
| | | | | | | | | | | | | Total Sub Major Head 1 : | | | 1,69,63,386 | | | | |
| | | | | | | | | | | | | 02 | 112 | (01) Garden Superintendent Park And His Establishment | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,500 |
| | | | | | | | | | | | | | | | | | | | Total Object Head-- 13 : |
| 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 7,250 | | | | | | | | | | | | | | | | |
| Total Object Head-- 25 : | | | 7,250 | | | | | | | | | | | | | | | | |
| 27. Minor | State Plan | Voted-Sixth- | 3,000 | | | | | | | | | | | | | | | | |

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

Page No. 260

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|-------------------------------------|----------------|--|---|---------------------------------|---------------------------------|----------------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 112 | (01) Garden Superintendent Park And His Establishment | 0 | Total Object Head-- 27 : | | | 3,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 8,250 |
| | | | | | Total Object Head-- 50 : | | | 8,250 |
| | | | | Total Sub Head : | | | 24,000 | |
| | | | (03) State Central Library Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,700 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,30,350 |
| | | | | | Total Object Head-- 2 : | | | 1,54,050 |
| | | | | | (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 | 10,500 |
| | | | | | Total Object Head-- 25 : | | | 10,500 |
| | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 5,750 | |
| | | | | Total Object Head-- 50 : | | | 5,750 | |
| | | | | Total Sub Head : | | | 1,75,800 | |
| (05) Pinewood Park And Other Garden | 0 | (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. 261
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|--|-------------------------------------|---------------------------------|---|-------------------|----------------------------|---------------------------------|----------------------------|----------------------------|-----------------|---------------|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| D.D.O. : | | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 02 | 112 | (05) Pinewood Park And Other Garden | 0 | 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 | 15,000 | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 15,000 | | | |
| | | | | | Total Sub Head : | | | | | | | 50,000 | | | |
| | | | | | (06) Other Gardens And Parks Under Khasi Hills Division | 0 | 02. Wages | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,01,450 | | | | |
| | | | | | | | | Total Object Head-- 2 : | | | | | | | 2,01,450 |
| | | | | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,59,000 | | | | |
| | | | | | | | | Total Object Head-- 27 : | | | | | | | 2,59,000 |
| | | | | | | | | Total Sub Head : | | | | | | | 4,60,450 |
| Total Minor Head 112 : | | | | | | | | 7,10,250 | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | | 7,10,250 | | | | | | | |
| 04 | 103 | (01) Meghalaya State Authority | 4 | 52. Machinery And Equipment | | | | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 | | | | | |
| | | | | Total Object Head-- 52 : | | | | | | | 5,00,000 | | | | |
| | | | | Total Sub Head : | | | | | | | 5,00,000 | | | | |
| Total Minor Head 103 : | | | | | | | 5,00,000 | | | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|---|--------------|---|-------------------|----------------------------|--------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 89 | D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 04 | | | | Total Sub Major Head 4 : | | | 5,00,000 |
| | | | | | Total Major Head 2406 : | | | 1,81,73,636 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 7,200 |
| | | | | | Total Object Head-- 13 : | | | 7,200 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 18,000 |
| | | | | | Total Object Head-- 16 : | | | 18,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 28,400 |
| | | | | | Total Object Head-- 25 : | | | 28,400 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 8,500 |
| | | | | | Total Object Head-- 27 : | | | 8,500 |
| | | | | | 28. Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Khasi | 18,250 |
| | | | | | Total Object Head-- 28 : | | | 18,250 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 72,200 |
| | | | | | Total Object Head-- 50 : | | | 72,200 |
| | | | | | Total Sub Head : | | | 1,52,550 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|--|------------|---|--------------|---------------------------------|-------------------|----------------------------|---------------------|--|
| Department : | Forest and Environment Department | | | | | | | | |
| Source : | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | | | | | | | | |
| D.D.O. : | 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong | | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2415 | 06 | 004 | | | Total Minor Head 4 : | | | 1,52,550 | |
| | | | | | Total Sub Major Head 6 : | | | 1,52,550 | |
| | | | | | Total Major Head 2415 : | | | 1,52,550 | |
| 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 | |
| | | | | | Total Major Head 4406 : | | | 7,00,000 | |
| | | | | | Month Wise Total : | | | 1,90,26,186 | |
| | | | | | D.D.O. Total : | | | 43,96,96,157 | |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 43,96,96,157

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|--------------------------------|-----|----|-----------------------------------|------------|----------------------------|-----------|
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 2,74,562 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 10,42,800 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 3,90,165 |
| | | | | (03) Divisional Forest Officer | | | (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule- | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|-------------------------------------|-----|----|--|------------|----------------------------|-----------|
| 50 | 2406 | 01 | 001 | | 000 | 11 | Conveyance Allowances | | Khasi | 3,66,789 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 11,55,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 22,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 12,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 6,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 24 | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Khasi | 12,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 60,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 26 | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 15,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,76,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 28 | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 18,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 15,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 1,04,500 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,79,200 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 8,95,149 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 4,58,877 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|----------------------------|-----------|
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,00,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 10,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 18,000 |
| 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 | 11,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 24 | 24. P.O.L | State Plan | Voted-Sixth-Schedule-Khasi | 24,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 1,60,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 26 | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 18,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 8,97,000 |
| 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 | 1,64,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 38,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 18,000 |
| 50 | 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 20,80,000 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 10,66,500 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 23,000 |
| 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 | 15,000 |
| | | | | (02) Demarcation And Consolidation | | | 27. Minor | State Plan | Voted-Sixth-Schedule- | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|----------------------------|-----------|
| 50 | 2406 | 01 | 005 | (Excluding Extension) Of Forest | 000 | 27 | Works/Maintenance | | Khasi | 3,96,000 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 23,000 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 4,99,681 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,58,000 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 11,000 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 30,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 13,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 4,96,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 53,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 27,000 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 5,47,500 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 27,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 15,79,200 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 13,878 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 20,880 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|----------------------------|-------------|
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 17,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 75,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,00,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 24,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 33,000 |
| 50 | 2406 | 01 | 101 | (03) Silvicultural Works (Regeneration) | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 16,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 19,400 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 5,40,42,502 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 1,65,707 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 3,67,296 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,33,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 24 | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Khasi | 60,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 1,70,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 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 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Khasi | 83,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|----------------------------|-----------|
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Khasi | 33,000 |
| 50 | 2406 | 01 | 101 | (12) Intensification Of Forest Management | 000 | 50 | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 5,19,111 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 21,92,250 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,35,114 |
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 |
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,98,068 |
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 50 | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 23,000 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,91,280 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 63,000 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,92,538 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 50 | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 35,000 |
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,18,500 |
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 24,800 |
| 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 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|---|------------|----------------------------|----------|
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,07,705 |
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 30,000 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 14,000 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,25,150 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 2,66,997 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 12,720 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 21,000 |
| 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 | 28 | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Khasi | 4,000 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 33,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,100 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 25,800 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 13 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 18,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 20,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,12,841 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 36,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|---|------------|----------------------------|--------------|
| 50 | 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,77,290 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 4,71,867 |
| 50 | 2406 | 01 | 102 | (37) Forestry Mission Under The Ibdp | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 1,97,540 |
| 50 | 2406 | 01 | 105 | (01) Removal Of Forest Produces By Government Agency | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 94,800 |
| 50 | 2406 | 01 | 105 | (04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals | 000 | 15 | 15. Royalty | State Plan | Voted-Sixth-Schedule-Khasi | 35,53,68,669 |
| 50 | 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 000 | 70 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Khasi | -13,090 |
| 50 | 2406 | 02 | 112 | (01) Garden Superintendent Park And His Establishment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,30,350 |
| 50 | 2406 | 02 | 112 | (01) Garden Superintendent Park And His Establishment | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,25,864 |
| 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 | 12,000 |
| 50 | 2406 | 02 | 112 | (01) Garden Superintendent Park And His Establishment | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 33,000 |
| 50 | 2406 | 02 | 112 | (03) State Central Library Establishment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 15,64,200 |
| 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 |
| | | | | (03) State Central Library Establishment | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule- | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|----------------------------|----------|
| 50 | 2406 | 02 | 112 | | 000 | 50 | | | Khasi | 23,000 |
| 50 | 2406 | 02 | 112 | (05) Pinewood Park And Other Garden | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,65,900 |
| 50 | 2406 | 02 | 112 | (05) Pinewood Park And Other Garden | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 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 | 30,000 |
| 50 | 2406 | 02 | 112 | (06) Other Gardens And Parks Under Khasi Hills Division | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 7,93,950 |
| 50 | 2406 | 02 | 112 | (06) Other Gardens And Parks Under Khasi Hills Division | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,59,000 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 52 | 52. Machinery And Equipment | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,99,150 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 06 | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 26,877 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,51,430 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 36,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 90,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 1,42,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 42,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 28 | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Khasi | 73,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong**D.D.O. :** 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong**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 | Voted-Sixth-Schedule-Khasi | 3,61,000 |
| 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: | | | | | | | | | | 43,96,96,157 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|-------------------------------|--------------------------|---|--|--------------|--|-------------------|----------------------------|------------|----------------------------|---------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | | | | |
| Month of Account: | | 05/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 16,590 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,700 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 40,290 |
| | | | | | Total Sub Head : | | | | | | | 40,290 |
| | | | | | Total Minor Head 5 : | | | | | | | 40,290 |
| | | | | | | | | | | | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 35,550 |
| | | | | | Total Sub Head : | | | | | | | 35,550 |
| | | | | | | | | | | | | |
| | | | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,40,700 | | |
| | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 56,880 | | |
| | | Total Object Head-- 2 : | | | | | | | 4,97,580 | | | |
| | | Total Sub Head : | | | | | | | 4,97,580 | | | |
| Total Minor Head 101 : | | | | | | | 5,33,130 | | | | | |
| 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 | | | | | | |
| | | | Total Object Head-- 2 : | | | | | | | 40,230 | | |
| | | | Total Sub Head : | | | | | | | 40,230 | | |

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

Page No. 274

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|-------------|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,11,240 |
| Total Object Head-- 2 : | | | | | | | | 4,11,240 |
| Total Sub Head : | | | | | | | | 4,11,240 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 |
| Total Object Head-- 2 : | | | | | | | | 59,250 |
| Total Sub Head : | | | | | | | | 59,250 |
| Total Minor Head 102 : | | | | | | | | 5,10,720 |
| Total Sub Major Head 1 : | | | | | | | | 10,84,140 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 |
| Total Object Head-- 2 : | | | | | | | | 40,230 |
| Total Sub Head : | | | | | | | | 40,230 |
| Total Minor Head 110 : | | | | | | | | 40,230 |
| Total Sub Major Head 2 : | | | | | | | | 40,230 |
| Total Major Head 2406 : | | | | | | | | 11,24,370 |
| Month Wise Total : | | | | | | | | 11,24,370 |

Month of Account: 06/2023

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

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

Page No. 275

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------------|----------------|---|--|--------------------------------|--------------------------------|---|----------------------------|------------|----------------------------|----------------------------|-----------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 16,590 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,700 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 40,290 |
| | | | | | Total Sub Head : | | | | | | | 40,290 |
| | | | | | Total Minor Head 5 : | | | | | | | 40,290 |
| | | | | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 | |
| | | Total Object Head-- 2 : | | | | | | | 35,550 | | | |
| | | Total Sub Head : | | | | | | | 35,550 | | | |
| | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | | | | State Plan | Voted-Sixth-Schedule-Khasi | 4,40,700 | | |
| | | | | 02. Wages | | | | State Plan | Voted-Sixth-Schedule-Khasi | 56,880 | | |
| | | | | Total Object Head-- 2 : | | | | | | | 4,97,580 | |
| | | Total Sub Head : | | | | | | | 4,97,580 | | | |
| | | Total Minor Head 101 : | | | | | | | 5,33,130 | | | |
| | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 | | | | |
| Total Object Head-- 2 : | | | | | | | 40,230 | | | | | |
| Total Sub Head : | | | | | | | 40,230 | | | | | |

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

Page No. 276

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|-------------|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,11,240 |
| Total Object Head-- 2 : | | | | | | | | 4,11,240 |
| Total Sub Head : | | | | | | | | 4,11,240 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 |
| Total Object Head-- 2 : | | | | | | | | 59,250 |
| Total Sub Head : | | | | | | | | 59,250 |
| Total Minor Head 102 : | | | | | | | | 5,10,720 |
| Total Sub Major Head 1 : | | | | | | | | 10,84,140 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 |
| Total Object Head-- 2 : | | | | | | | | 40,230 |
| Total Sub Head : | | | | | | | | 40,230 |
| Total Minor Head 110 : | | | | | | | | 40,230 |
| Total Sub Major Head 2 : | | | | | | | | 40,230 |
| Total Major Head 2406 : | | | | | | | | 11,24,370 |
| Month Wise Total : | | | | | | | | 11,24,370 |

Month of Account: 07/2023

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

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

Page No. 277

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------------|----------------|---|--|---------------------------------|----------------------|-------------------|----------------------------|---------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 27,600 | | |
| | | | | Total Object Head-- 13 : | | | | | | 27,600 |
| | | | | Total Sub Head : | | | | | | 27,600 |
| | | | | Total Minor Head 1 : | | | | | | 27,600 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,700 | | |
| | | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 16,590 | | |
| | | | | Total Object Head-- 2 : | | | | | | 40,290 |
| | | | | Total Sub Head : | | | | | | 40,290 |
| | | Total Minor Head 5 : | | | | | | 40,290 | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 | | |
| | | | | Total Object Head-- 2 : | | | | | | 35,550 |
| | | | | Total Sub Head : | | | | | | 35,550 |
| | | | | Total Minor Head 5 : | | | | | | 35,550 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,40,700 | | |
| | | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 56,880 | | |
| Total Object Head-- 2 : | | | | | | 4,97,580 | | | | |
| Total Sub Head : | | | | | | 4,97,580 | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | |
| Month of Account: | | 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | | | Total Minor Head 101 : | | | 5,33,130 |
| | | 102 | (01) Forest Nurseries | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,000 |
| | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 700 |
| | | | | | Total Object Head-- 21 : | | | 700 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,600 |
| | | | | | Total Object Head-- 50 : | | | 1,600 |
| | | | | | Total Sub Head : | | | 3,300 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 |
| | | | | | Total Object Head-- 2 : | | | 40,230 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,340 |
| | | | | | Total Object Head-- 13 : | | | 1,340 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 925 |
| | | | | | Total Object Head-- 21 : | | | 925 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth- | 1,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-------------------------------------|--------------|--|-------------------|----------------------------|-----------------|
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | Total Object Head-- 50 : | | | 1,000 |
| | | | | | Total Sub Head : | | | 43,495 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,11,240 |
| | | | | | Total Object Head-- 2 : | | | 4,11,240 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 31,400 |
| | | | | | Total Object Head-- 13 : | | | 31,400 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 8,520 |
| | | | | | Total Object Head-- 16 : | | | 8,520 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 6,075 |
| | | | | | Total Object Head-- 21 : | | | 6,075 |
| | | | | | Total Sub Head : | | | 4,57,235 |
| | | | (09) Plywood Plantations | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 27 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 1,00,000 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|---------------------------------|---|--|----------------------------|---------------------------------|-------------------|----------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | |
| Month of Account: | | 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,800 |
| | | | | | Total Object Head-- 50 : | | | 1,800 |
| | | | | | Total Sub Head : | | | 2,800 |
| | | | (17) Operation Soil Watch | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,740 |
| | | | | | Total Object Head-- 13 : | | | 1,740 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 600 |
| | | | | | Total Object Head-- 27 : | | | 600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,400 |
| | | | | | Total Object Head-- 50 : | | | 1,400 |
| | | | | | Total Sub Head : | | | 3,740 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 |
| | | | | | Total Object Head-- 2 : | | | 59,250 |
| | (13) Office Expenses | State Plan | | Voted-Sixth-Schedule-Khasi | 1,000 | | | |
| | Total Object Head-- 13 : | | | 1,000 | | | | |
| | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 1,020 | | | |

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

Page No. 281
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 16 : | | | 1,020 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 850 |
| | | | | | Total Object Head-- 21 : | | | 850 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| | | | | | Total Object Head-- 27 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 1,62,120 |
| | | | | | Total Minor Head 102 : | | | 7,72,690 |
| | | | | | Total Sub Major Head 1 : | | | 13,73,710 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 |
| | | | | | Total Object Head-- 2 : | | | 40,230 |
| | | | | | Total Sub Head : | | | 40,230 |
| | | | | | Total Minor Head 110 : | | | 40,230 |
| | | | | | Total Sub Major Head 2 : | | | 40,230 |
| | | | | | Total Major Head 2406 : | | | 14,13,940 |
| | | | | | Month Wise Total : | | | 14,13,940 |

Month of Account: 08/2023

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

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--|----------------|---|--|--------------|---|--------------------------------|----------------------------|---------------------------------|--------------------------------|---|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 17,910 | | |
| | | | | | | | | Total Object Head-- 11 : | 17,910 | |
| | | | | | | | | Total Sub Head : | 17,910 | |
| | | | | | | | | Total Minor Head 1 : | 17,910 | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | 02. Wages | State Plan | State Plan | Voted-Sixth-Schedule-Khasi | 33,180 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 23,700 |
| | | | | | | | | | Total Object Head-- 2 : | 56,880 |
| | | | | | | | | | Total Sub Head : | 56,880 |
| | | | | | | | | | Total Minor Head 5 : | 56,880 |
| | | | | | | | | | 101 | (01) Establishment Of Parks And Botanical Gardens |
| | | Total Object Head-- 2 : | 35,550 | | | | | | | |
| | | Total Sub Head : | 35,550 | | | | | | | |
| (05) Forest Protection Schemes And Works | 0 | 02. Wages | 02. Wages | State Plan | State Plan | Voted-Sixth-Schedule-Khasi | 4,88,100 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 28,440 | | | |
| | | | | | | Total Object Head-- 2 : | 5,16,540 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|---------------------------------|----------------|---|--|-----------------|-------------|---------------------------------|--------------------------------|--------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | | | | Total Sub Head : | | 5,16,540 |
| | | | | | | | Total Minor Head 101 : | | 5,52,090 |
| | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 | |
| | | | | | | | | Total Object Head-- 2 : | 40,230 |
| | | | | | | | Total Sub Head : | | 40,230 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,11,240 | |
| | | Total Object Head-- 2 : | | | | | | 4,11,240 | |
| | | (11) Travel Expenses, Conveyance Allowances | | | State Plan | Voted-Sixth-Schedule-Khasi | 59,800 | | |
| | | | | | | Total Object Head-- 11 : | | 59,800 | |
| | | | | | | Total Sub Head : | | 4,71,040 | |
| | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 | | |
| | | | | | | | Total Object Head-- 2 : | 59,250 | |
| | | | | | | Total Sub Head : | | 59,250 | |
| | | (37) Forestry Mission Under The Ibdp | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 68,013 | | |
| Total Object Head-- 27 : | 68,013 | | | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------------|--------------|---------------------------------|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (37) Forestry Mission Under The Ibdp | | Total Sub Head : | | | 68,013 |
| | | | | | Total Minor Head 102 : | | | 6,38,533 |
| | | | | | Total Sub Major Head 1 : | | | 12,65,413 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 |
| | | | | | Total Object Head-- 2 : | | | 40,230 |
| | | | | | Total Sub Head : | | | 40,230 |
| | | | | | Total Minor Head 110 : | | | 40,230 |
| | | | | | Total Sub Major Head 2 : | | | 40,230 |
| | | | | | Total Major Head 2406 : | | | 13,05,643 |
| | | | | | Month Wise Total : | | | 13,05,643 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--------------------------------|-------------------|----------------------------|-----------------|
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 82,450 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,700 |
| | | | | | Total Object Head-- 2 : | | | 1,06,150 |
| | | | | | Total Sub Head : | | | 1,06,150 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|------------|--|--------------|-------------|-------------------|----------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 90 | D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | |
| D.D.O. : | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | |
| Month of Account: | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | Total Minor Head 5 : | | | | | 1,06,150 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | Total Object Head-- 2 : | | | | | 35,550 |
| | | | Total Sub Head : | | | | | 35,550 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,290 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,52,550 |
| | | | Total Object Head-- 2 : | | | | | 4,92,840 |
| | | | Total Sub Head : | | | | | 4,92,840 |
| | | | Total Minor Head 101 : | | | | | 5,28,390 |
| | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 |
| | | | Total Object Head-- 2 : | | | | | 40,230 |
| | | | Total Sub Head : | | | | | 40,230 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,11,240 |
| | | | Total Object Head-- 2 : | | | | | 4,11,240 |
| | | | Total Sub Head : | | | | | 4,11,240 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 2 : | | | 59,250 |
| | | | | | Total Sub Head : | | | 59,250 |
| | | | | | Total Minor Head 102 : | | | 5,10,720 |
| | | | | | Total Sub Major Head 1 : | | | 11,45,260 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 |
| | | | | | Total Object Head-- 2 : | | | 40,230 |
| | | | | | Total Sub Head : | | | 40,230 |
| | | | | | Total Minor Head 110 : | | | 40,230 |
| | | | | | Total Sub Major Head 2 : | | | 40,230 |
| | | | | | Total Major Head 2406 : | | | 11,85,490 |
| | | | | | Month Wise Total : | | | 11,85,490 |

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--------------------------------|-------------------|----------------------------|---------------|
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 33,180 |
| | | | | | Total Object Head-- 2 : | | | 33,180 |
| | | | | | Total Sub Head : | | | 33,180 |
| | | | | | Total Minor Head 5 : | | | 33,180 |

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

Page No. 287

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------------|-------------------------------|---|---|--------------------------------|--------------------------------|----------------------------|----------------------------|------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : 90 | | D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | | | Total Object Head-- 2 : | | 35,550 | |
| | | | Total Sub Head : | | 35,550 | | | |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,52,550 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 63,990 |
| | | | | | Total Object Head-- 2 : | | 5,16,540 | |
| | Total Sub Head : | | | | 5,16,540 | | | |
| | Total Minor Head 101 : | | 5,52,090 | | | | | |
| | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,65,530 | |
| | | | | Total Object Head-- 2 : | | 1,65,530 | | |
| | | Total Sub Head : | | 1,65,530 | | | | |
| | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 | |
| Total Object Head-- 2 : | | | | 40,230 | | | | |
| Total Sub Head : | | 40,230 | | | | | | |
| (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,11,240 | | | |
| | | Total Object Head-- 2 : | | 4,11,240 | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|---|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 59,880 |
| Total Object Head-- 11 : | | | | | | | | 59,880 |
| Total Sub Head : | | | | | | | | 4,71,120 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 |
| Total Object Head-- 2 : | | | | | | | | 59,250 |
| Total Sub Head : | | | | | | | | 59,250 |
| Total Minor Head 102 : | | | | | | | | 7,36,130 |
| Total Sub Major Head 1 : | | | | | | | | 13,21,400 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 |
| Total Object Head-- 2 : | | | | | | | | 40,230 |
| Total Sub Head : | | | | | | | | 40,230 |
| Total Minor Head 110 : | | | | | | | | 40,230 |
| Total Sub Major Head 2 : | | | | | | | | 40,230 |
| Total Major Head 2406 : | | | | | | | | 13,61,630 |
| Month Wise Total : | | | | | | | | 13,61,630 |

Month of Account: 11/2023

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | | | | | | | |
|--------------------------------|----------------|------------|-------------------------------------|--------------|---------------------------------|-------------------|----------------------------|--|---|--------------------------------|------------|----------------------------|---|---|--------------------------------|------------|----------------------------|--|---|-----------------|------------|----------------------------|----------|
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 55,200 | | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 55,200 | | | | | | | | | | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 5,000 | | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 5,000 | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | 60,200 | | | | | | | | | | | |
| | | | | | Total Minor Head 1 : | | | | | | | 60,200 | | | | | | | | | | | |
| | | | | | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 33,180 | | | | | | | | | | |
| | | | | | | | | | | Total Object Head-- 2 : | | | | | | | 33,180 | | | | | | |
| | | | | | | | | | | Total Sub Head : | | | | | | | 33,180 | | | | | | |
| | | | | | | | | | | Total Minor Head 5 : | | | | | | | 33,180 | | | | | | |
| | | | | | | | | | | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 | | | | | |
| | | | | | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | 35,550 | |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | 35,550 | |
| | | | | | | | | | | | | | | | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 80,580 |
| | | | | | | | | | | | | | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,52,550 |
| Total Object Head-- 2 : | | | | | | | | | | | | | | | | | | | | 5,33,130 | | | |

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

Page No. 290

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | | Total Sub Head : | | | 5,33,130 |
| | | | | | Total Minor Head 101 : | | | 5,68,680 |
| | | 102 | (01) Forest Nurseries | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,000 |
| | | | | | Total Object Head-- 13 : | | | 2,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 1,130 |
| | | | | | Total Object Head-- 21 : | | | 1,130 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 3,200 |
| | | | | | Total Object Head-- 50 : | | | 3,200 |
| | | | | | Total Sub Head : | | | 6,330 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 47,400 |
| | | | | | Total Object Head-- 2 : | | | 87,630 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,680 |
| | | | | | Total Object Head-- 13 : | | | 2,680 |
| | | | | | 21. Materials And Supplies, Store And | State Plan | Voted-Sixth-Schedule-Khasi | 1,300 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|---------------------------------|---|-------------------------------------|---------------------------------|--|-------------------|----------------------------|-----------------|-----------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | Total Object Head-- 21 : | | | 1,300 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,100 | | |
| | | | | | Total Object Head-- 50 : | | | 1,100 | | |
| | | | | Total Sub Head : | | | | | | 92,710 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,11,240 | | |
| | | | | | Total Object Head-- 2 : | | | 4,11,240 | | |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 12,720 | | |
| | | | | | Total Object Head-- 16 : | | | 12,720 | | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 8,505 | | |
| | | | | Total Object Head-- 21 : | | | 8,505 | | | |
| | | | Total Sub Head : | | | | | | 4,32,465 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,000 | | |
| | | | | | Total Object Head-- 13 : | | | 2,000 | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 16,200 | | |
| | Total Object Head-- 25 : | | | 16,200 | | | | | | |
| | | 50.Other Charges | State Plan | Voted-Sixth- | 3,600 | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------|-------------------|----------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | Total Object Head-- 50 : | | | 3,600 |
| | | | | | Total Sub Head : | | | 21,800 |
| | | | (17) Operation Soil Watch | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,480 |
| | | | | | Total Object Head-- 13 : | | | 3,480 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 22,500 |
| | | | | | Total Object Head-- 25 : | | | 22,500 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 600 |
| | | | | | Total Object Head-- 27 : | | | 600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,800 |
| | | | | | Total Object Head-- 50 : | | | 2,800 |
| | | | | | Total Sub Head : | | | 29,380 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 |
| | | | | | Total Object Head-- 2 : | | | 59,250 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,000 |
| | | | | | Total Object Head-- 13 : | | | 2,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 2,100 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
|---------------------------------|----------------|------------|--|--------------|--|-------------------|------------------------------|------------------|--------------------------------|------------|----------------------------|---------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 16 : | | | 2,100 | | | | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 1,190 | | | | |
| | | | | | Total Object Head-- 21 : | | | 1,190 | | | | |
| | | | | | Total Sub Head : | | | 64,540 | | | | |
| | | | | | Total Minor Head 102 : | | | 6,47,225 | | | | |
| | | | | | Total Sub Major Head 1 : | | | 13,09,285 | | | | |
| | | | | | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 |
| | | | | | | | | | Total Object Head-- 2 : | | | 40,230 |
| | | | | | | | | | Total Sub Head : | | | 40,230 |
| | | | | | | | | | Total Minor Head 110 : | | | 40,230 |
| Total Sub Major Head 2 : | | | 40,230 | | | | | | | | | |
| Total Major Head 2406 : | | | 13,49,515 | | | | | | | | | |
| Month Wise Total : | | | 13,49,515 | | | | | | | | | |

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|----------------------------|-------------------|----------------------------|------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,13,000 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|-------------------------------|--------------------------|---|--|--------------------------------|---------------------------------|-------------------|----------------------------|------------------|--|------------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | Total Object Head-- 14 : | | | 1,13,000 | | |
| | | | | Total Sub Head : | | | | | | 1,13,000 |
| | | | | Total Minor Head 1 : | | | | | | 1,13,000 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 66,360 | | |
| | | | | Total Object Head-- 2 : | | | | | | 66,360 |
| | | | | Total Sub Head : | | | | | | 66,360 |
| | | Total Minor Head 5 : | | | | | | 66,360 | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,100 | | |
| | | | | Total Object Head-- 2 : | | | | | | 71,100 |
| | | | | Total Sub Head : | | | | | | 71,100 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 9,05,100 | | |
| | | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,37,460 | | |
| | | | | Total Object Head-- 2 : | | | | | | 10,42,560 |
| | | Total Sub Head : | | | | | | 10,42,560 | | |
| Total Minor Head 101 : | | | | | | 11,13,660 | | | | |
| 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 80,460 | | | | |
| | | Total Object Head-- 2 : | | | | | | 80,460 | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | | Total Sub Head : | | | 80,460 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,59,975 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 8,22,480 |
| | | | | | Total Object Head-- 2 : | | | 9,82,455 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 60,000 |
| | | | | | Total Object Head-- 13 : | | | 60,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 37,300 |
| | | | | | Total Object Head-- 25 : | | | 37,300 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 44,600 |
| | | | | | Total Object Head-- 50 : | | | 44,600 |
| | | | | | Total Sub Head : | | | 11,24,355 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,18,500 |
| | | | | | Total Object Head-- 2 : | | | 1,18,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 39,900 |
| | | | | | Total Object Head-- 50 : | | | 39,900 |
| | | | | | Total Sub Head : | | | 1,58,400 |

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

Page No. 296

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---------------------------------|--------------|-------------|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | Total Minor Head 102 : | | | | | 13,63,215 |
| | | | Total Sub Major Head 1 : | | | | | 26,56,235 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 80,460 |
| | | | Total Object Head-- 2 : | | | | | 80,460 |
| | | | Total Sub Head : | | | | | 80,460 |
| | | | Total Minor Head 110 : | | | | | 80,460 |
| | | | Total Sub Major Head 2 : | | | | | 80,460 |
| | | | Total Major Head 2406 : | | | | | 27,36,695 |
| | | | Month Wise Total : | | | | | 27,36,695 |

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|-------------|-------------------|----------------------------|---------------|
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,470 |
| | | | Total Object Head-- 2 : | | | | | 2,470 |
| | | | Total Sub Head : | | | | | 2,470 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 21,030 |
| | | | Total Object Head-- 2 : | | | | | 21,030 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------|--------------|---------------------------------|-------------------|----------------------------|-----------------|
| 2406 | 01 | 102 | (03) Recreation Forestry | | Total Sub Head : | | | 21,030 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,40,025 |
| | | | | | Total Object Head-- 2 : | | | 3,40,025 |
| | | | | | Total Sub Head : | | | 3,40,025 |
| | | | | | Total Minor Head 102 : | | | 3,63,525 |
| | | | | | Total Sub Major Head 1 : | | | 3,63,525 |
| | | | | | Total Major Head 2406 : | | | 3,63,525 |
| | | | | | Month Wise Total : | | | 3,63,525 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-------------------------------------|--------------|---|-------------------|----------------------------|---------------|
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 33,000 |
| | | | | | Total Object Head-- 2 : | | | 33,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,090 |
| | | | | | Total Object Head-- 11 : | | | 5,090 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth- | 55,200 |

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

Page No. 298

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|-----------------------------|--|--------------|--|-------------------|----------------------------|---------------|
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 13 : | | | 55,200 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 2,500 |
| | | | | | Total Object Head-- 25 : | | | 2,500 |
| | | | | | Total Sub Head : | | | 95,790 |
| | | Total Minor Head 1 : | | | 95,790 | | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 33,180 |
| | | | | | Total Object Head-- 2 : | | | 33,180 |
| | | | | | Total Sub Head : | | | 33,180 |
| | | | | | Total Minor Head 5 : | | | 33,180 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | | | Total Object Head-- 2 : | | | 35,550 |
| | | | | | Total Sub Head : | | | 35,550 |
| | | | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan |
| 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,24,480 | | | | | |
| Total Object Head-- 2 : | | | 5,77,030 | | | | | |
| (11) Travel Expenses, Conveyance | State Plan | Voted-Sixth-Schedule-Khasi | 1,61,320 | | | | | |

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

Page No. 299

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|--|-------------------|----------------------------|-----------------|
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 20,000 |
| Total Object Head-- 11 : | | | | | | | | 1,81,320 |
| Total Sub Head : | | | | | | | | 7,58,350 |
| Total Minor Head 101 : | | | | | | | | 7,93,900 |
| | | 102 | (01) Forest Nurseries | 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 | 1,000 |
| Total Object Head-- 13 : | | | | | | | | 1,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 485 |
| Total Object Head-- 21 : | | | | | | | | 485 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,600 |
| Total Object Head-- 50 : | | | | | | | | 1,600 |
| Total Sub Head : | | | | | | | | 8,785 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--------------------------|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 |
| Total Object Head-- 2 : | | | | | | | | 40,230 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,600 |
| Total Object Head-- 11 : | | | | | | | | 5,600 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,340 |
| Total Object Head-- 13 : | | | | | | | | 1,340 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 737 |
| Total Object Head-- 21 : | | | | | | | | 737 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,450 |
| Total Object Head-- 50 : | | | | | | | | 1,450 |
| Total Sub Head : | | | | | | | | 49,357 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,11,240 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 |
| Total Object Head-- 2 : | | | | | | | | 9,11,240 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|----------------------|--------------|--|-------------------|----------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 10,020 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 15,450 |
| Total Object Head-- 11 : | | | | | | | | 25,470 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 65,600 |
| Total Object Head-- 13 : | | | | | | | | 65,600 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 10,680 |
| Total Object Head-- 16 : | | | | | | | | 10,680 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 4,860 |
| Total Object Head-- 21 : | | | | | | | | 4,860 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 18,600 |
| Total Object Head-- 25 : | | | | | | | | 18,600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 44,600 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|-------------------------------------|--------------|---|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 50 : | | | 44,600 |
| Total Sub Head : | | | | | | | | 10,81,050 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 6,200 |
| Total Object Head-- 11 : | | | | | | | | 6,200 |
| | | | | | (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 | 8,100 |
| Total Object Head-- 25 : | | | | | | | | 8,100 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,800 |
| Total Object Head-- 50 : | | | | | | | | 1,800 |
| Total Sub Head : | | | | | | | | 17,100 |
| | | | (17) Operation Soil Watch | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 42,000 |
| Total Object Head-- 2 : | | | | | | | | 42,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 12,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------|--------------|---------------------------------|-------------------|----------------------------|--|---|---|------------|----------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | Total Object Head-- 11 : | | | 12,000 | | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,740 | | | | | |
| | | | | | Total Object Head-- 13 : | | | 1,740 | | | | | |
| | | | | | 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 | 400 | | | | | |
| | | | | | Total Object Head-- 27 : | | | 400 | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,400 | | | | | |
| | | | | | Total Object Head-- 50 : | | | 1,400 | | | | | |
| | | | | | Total Sub Head : | | | 68,790 | | | | | |
| | | | | | | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 |
| | | | | | | | | | | Total Object Head-- 2 : | | | 59,250 |
| | | | | | | | | | | (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- | 1,000 | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 1,040 |
| | | | | | Total Object Head-- 16 : | | | 1,040 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 680 |
| | | | | | Total Object Head-- 21 : | | | 680 |
| | | | | | Total Sub Head : | | | 67,170 |
| | | | | | Total Minor Head 102 : | | | 12,92,252 |
| | | | | | Total Sub Major Head 1 : | | | 22,15,122 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,230 |
| | | | | | Total Object Head-- 2 : | | | 40,230 |
| | | | | | Total Sub Head : | | | 40,230 |
| | | | | | Total Minor Head 110 : | | | 40,230 |
| | | | | | Total Sub Major Head 2 : | | | 40,230 |
| | | | | | Total Major Head 2406 : | | | 22,55,352 |
| | | | | | Month Wise Total : | | | 22,55,352 |

Month of Account: 03/2024

| 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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---------------------------------|--|---|-------------------------------------|--------------|--|--|---------------------------------|-----------------|----------------------------|----------------------------|--------|-----------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 2,500 | | | | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 2,500 | | |
| | | | | | 28.Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 | | | | | | |
| | | | | | Total Object Head-- 28 : | | | | | | | 1,00,000 | | |
| | | | | | Total Sub Head : | | | | | | | 1,02,500 | | |
| | | | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 3,12,000 | | | | |
| | | | | | | | Total Object Head-- 14 : | | | | | | | 3,12,000 |
| | | | | | | | Total Sub Head : | | | | | | | 3,12,000 |
| | | | | | Total Minor Head 1 : | | | | | | | 4,14,500 | | |
| | | | | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 66,360 | | | |
| Total Object Head-- 2 : | | | | | | | | 66,360 | | | | | | |
| 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 | | | | | | | | | | | |
| Total Object Head-- 27 : | | | | | | | | 1,00,000 | | | | | | |
| Total Sub Head : | | | | | | | | 1,66,360 | | | | | | |
| Total Minor Head 5 : | | | | | | | 1,66,360 | | | | | | | |
| 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (13) Office Expenses | State Plan | Voted-Sixth- | 50,000 | | | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--|---|-------------------------------|---|------------------------------|---------------------------------|-------------------|----------------------------|---------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 90 | D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | |
| D.D.O. : | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | Total Object Head-- 13 : | | | 50,000 |
| | | | | | Total Sub Head : | | 50,000 | |
| | | | | | 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 | 5,43,000 |
| | | | | | Total Object Head-- 27 : | | 5,43,000 | |
| | | | | | Total Sub Head : | | 5,43,000 | |
| | | | | Total Minor Head 70 : | | 6,43,000 | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,100 |
| | | | | | Total Object Head-- 2 : | | 71,100 | |
| | | | | | Total Sub Head : | | 3,37,100 | |
| (05) Forest Protection Schemes And Works | 0 | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,66,000 | | |
| | | | Total Object Head-- 27 : | | 2,66,000 | | | |
| | | | Total Sub Head : | | 3,37,100 | | | |
| | | Total Minor Head 101 : | | 13,57,620 | | | | |
| | | Total Major Head 01 : | | 9,05,100 | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---------------------------------|----------------|---|--|--------------|---|-------------------|----------------------------|-----------------------|---|----------------------|------------|----------------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 2 : | | | 22,62,720 | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 38,680 | | | | |
| | | | | | Total Object Head-- 11 : | | | 38,680 | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | 1,00,000 | | | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,24,000 | | | | |
| | | | | | Total Object Head-- 27 : | | | 2,24,000 | | | | |
| | | | | | Total Sub Head : | | | | | | | 26,25,400 |
| | | | | | Total Minor Head 101 : | | | | | | | 29,62,500 |
| | | | | | | | 102 | (01) Forest Nurseries | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi |
| Total Object Head-- 13 : | | | 1,000 | | | | | | | | | |
| 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 485 | | | | | | | | | |
| Total Object Head-- 25 : | | | 485 | | | | | | | | | |
| 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,99,176 | | | | | | | | | |
| Total Object Head-- 27 : | | | 2,99,176 | | | | | | | | | |

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--------------------------|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : 90 | | D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,600 |
| Total Object Head-- 50 : | | | | | | | | 1,600 |
| Total Sub Head : | | | | | | | | 3,02,261 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 92,570 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 80,460 |
| Total Object Head-- 2 : | | | | | | | | 1,73,030 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,340 |
| Total Object Head-- 13 : | | | | | | | | 1,340 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 738 |
| Total Object Head-- 21 : | | | | | | | | 738 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,28,000 |
| Total Object Head-- 27 : | | | | | | | | 1,28,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,450 |
| Total Object Head-- 50 : | | | | | | | | 1,450 |
| Total Sub Head : | | | | | | | | 3,04,558 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|----------------------|--------------|---|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 8,22,480 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 16,00,000 |
| Total Object Head-- 2 : | | | | | | | | 24,22,480 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 1,10,082 |
| Total Object Head-- 6 : | | | | | | | | 1,10,082 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 4,670 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,180 |
| Total Object Head-- 11 : | | | | | | | | 9,850 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,12,000 |
| Total Object Head-- 13 : | | | | | | | | 2,12,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 10,680 |
| Total Object Head-- 16 : | | | | | | | | 10,680 |
| | | | | | 21. Materials And | State Plan | Voted-Sixth- | 4,860 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------|----------------------------|---------------------------------|-------------------|-----------------------------|---------------------------------|----------------------------|----------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : 90 | | D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 21 : | | | 4,860 | | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 18,600 | | | |
| | | | | | Total Object Head-- 25 : | | | 18,600 | | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,12,840 | | | |
| | | | | | Total Object Head-- 27 : | | | 3,12,840 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 44,600 | | | |
| | | | | | Total Object Head-- 50 : | | | 44,600 | | | |
| | | | | | Total Sub Head : | | | 31,45,992 | | | |
| | | | | | (08) Teak Wood Plantations | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,55,000 | |
| | | | | | | | | Total Object Head-- 27 : | | | 1,55,000 |
| | | | | | | | | Total Sub Head : | | | 1,55,000 |
| | | | | | (09) Plywood Plantations | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,98,000 | |
| | | | | | | | | Total Object Head-- 27 : | | | 1,98,000 |
| Total Sub Head : | | | 1,98,000 | | | | | | | | |
| (11) Salwood Plantations | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,30,000 | | | | | | |
| | | | Total Object Head-- 27 : | | | 1,30,000 | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--|----------------|---|--|----------------------------|-----------------------------|---------------------------------|----------------------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (11) Salwood Plantations | | Total Sub Head : | | | 1,30,000 | |
| | | | (13) Plantation Of Medicinal Plants | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 41,100 | |
| | | | | | | Total Object Head-- 2 : | | | 41,100 |
| | | | (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 | 8,100 | | |
| | | | | | | Total Object Head-- 25 : | | | 8,100 |
| | | | 50.Other Charges | | State Plan | Voted-Sixth-Schedule-Khasi | 1,800 | | |
| | | | | | | Total Object Head-- 50 : | | | 1,800 |
| | | | | | | Total Sub Head : | | | 52,000 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,27,000 | |
| | | | | | | Total Object Head-- 27 : | | | 1,27,000 |
| | | | Total Sub Head : | | | 1,27,000 | | | |
| (16) Afforestation Of Critical Catchment Areas | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 7,55,660 | | | | |
| | | | Total Object Head-- 27 : | | | 7,55,660 | | | |
| | | | Total Sub Head : | | | 7,55,660 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--|--------------|-----------------------------|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | | | | | | |
| D.D.O. : | | 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,740 |
| Total Object Head-- 13 : | | | | | | | | 1,740 |
| | | | | | 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 | 400 |
| Total Object Head-- 27 : | | | | | | | | 400 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,400 |
| Total Object Head-- 50 : | | | | | | | | 1,400 |
| Total Sub Head : | | | | | | | | 14,790 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,75,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,18,500 |
| Total Object Head-- 2 : | | | | | | | | 2,93,500 |
| | | | | | (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 | 1,040 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
|---------------------------------|----------------|------------------------------|--|--------------------------------|--|----------------------------|----------------------------|---------------------------------|----------------------------|----------|-----------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 16 : | | | 1,040 | | | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 680 | | | |
| | | | | | Total Object Head-- 21 : | | | 680 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 75,000 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 93,100 | | | |
| | | | | | Total Object Head-- 50 : | | | 1,68,100 | | | |
| | | | | | Total Sub Head : | | | 4,64,320 | | | |
| | | | | | (37) Forestry Mission Under The Ibdp | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,34,772 | |
| | | | | | | | | Total Object Head-- 27 : | | | 2,34,772 |
| | | | | | | | | Total Sub Head : | | | 2,34,772 |
| Total Minor Head 102 : | | | 58,84,353 | | | | | | | | |
| Total Sub Major Head 1 : | | | 1,01,20,713 | | | | | | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 80,460 | | | | |
| | | | | Total Object Head-- 2 : | | | 80,460 | | | | |
| | | | | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,05,000 | | | | |
| Total Object Head-- 27 : | | | 2,05,000 | | | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---|----------------|------------|---|--------------|------------------|-----------------------|----------------------------|--------------------|
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 17,57,000 |
| Total Object Head-- 50 : | | | | | | | | 17,57,000 |
| Total Sub Head : | | | | | | | | 20,42,460 |
| Total Minor Head 110 : | | | | | | | | 20,42,460 |
| Total Sub Major Head 2 : | | | | | | | | 20,42,460 |
| Total Major Head 2406 : | | | | | | | | 1,21,63,173 |
| 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 0 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 6,57,000 |
| Total Object Head-- 53 : | | | | | | | | 6,57,000 |
| Total Sub Head : | | | | | | | | 6,57,000 |
| Total Minor Head 70 : | | | | | | | | 6,57,000 |
| Total Sub Major Head 1 : | | | | | | | | 6,57,000 |
| Total Major Head 4406 : | | | | | | | | 6,57,000 |
| Month Wise Total : | | | | | | | | 1,28,20,173 |
| D.D.O. Total : | | | | | | | | 2,70,40,703 |
| <i>Reconciliation Portion</i> | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | 2,70,40,703 |
| <u>Summary of DDO Wise Expenditure</u> | | | | | | | | |
| (04) Forest Ranges And Beat Offices | | | | 02. Wages | State Plan | Voted-Sixth-Schedule- | | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|--|------------|----------------------------|-----------|
| 50 | 2406 | 01 | 001 | | 000 | 02 | | | Khasi | 33,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 23,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,38,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 10,000 |
| 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 | 1,00,000 |
| 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 | 4,25,000 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 5,16,160 |
| 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 Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 5,43,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,26,600 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,66,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 74,34,100 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,20,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- | 1,00,000 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | Khasi |
|----|------|----|-----|--|-----|----|--|------------|----------------------------|-------------|
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,77,95,200 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,68,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,700 |
| 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 | 2,315 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 485 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,99,176 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 8,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,43,760 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,600 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,700 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 3,700 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,28,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 5,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 75,34,880 |
| | | | | (04) Social Forestry | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule- | |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|-------------------------------------|-----|----|---|------------|----------------------------|----------|
| 50 | 2406 | 01 | 102 | | 000 | 06 | | | Khasi | 1,10,082 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,55,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,69,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 42,600 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 24,300 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 74,500 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,12,840 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,33,800 |
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,55,000 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,98,000 |
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,30,000 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 41,100 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 6,200 |
| 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 | 32,400 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 9,000 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin**D.D.O. :** 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|----------------------------|----------|
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,27,000 |
| 50 | 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 7,55,660 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 42,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 12,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 8,700 |
| 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 | 7,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 8,86,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,200 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 5,200 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 3,400 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,08,000 |
| 50 | 2406 | 01 | 102 | (37) Forestry Mission Under The Ibdp | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 3,02,785 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|------------------|------------|----------------------------|--------------------|
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,82,760 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,05,000 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 17,57,000 |
| 50 | 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 000 | 53 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 6,57,000 |
| DDO Wise Total: | | | | | | | | | | 4,46,11,903 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | |
|---------------------------------|----------------|------------|----------------------|--------------|---------------------------------|-------------------|------------------------------|------------|--------------------------------|------------|---------------|---------------|--|--|--|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 54,900 | | | | | | | | |
| | | | | | 02. Wages | State Plan | General-Voted | 11,430 | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 66,330 | | | | |
| | | | | | Total Sub Head : | | | | | | | 66,330 | | | | |
| | | | | | Total Minor Head 102 : | | | | | | | 66,330 | | | | |
| | | | | | Total Sub Major Head 1 : | | | | | | | 66,330 | | | | |
| | | | | | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | General-Voted | 1,02,960 | | | | |
| | | | | | | | | | 02. Wages | State Plan | General-Voted | 34,089 | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | | | | 1,37,049 |
| | | | | | | | | | 6. Medical Treatment | State Plan | General-Voted | 85,470 | | | | |
| Total Object Head-- 6 : | | | | | | | | | 85,470 | | | | | | | |
| Total Sub Head : | | | | | | | | | 2,22,519 | | | | | | | |
| Total Minor Head 110 : | | | | | | | 2,22,519 | | | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | 2,22,519 | | | | | | | | | |
| Total Major Head 2406 : | | | | | | | 2,88,849 | | | | | | | | | |
| Month Wise Total : | | | | | | | 2,88,849 | | | | | | | | | |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
|--------------------------------|----------------|---------------------------------|----------------------|------------------------------|--------------------------------|---|---------------|---------------------------------|------------|---------------|------------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 26,850 | | | |
| | | | | | 02. Wages | State Plan | General-Voted | 11,850 | | | |
| | | | | | Total Object Head-- 2 : | | | 38,700 | | | |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 23,121 | | | |
| | | | | | Total Object Head-- 6 : | | | 23,121 | | | |
| | | | | | Total Sub Head : | | | 61,821 | | | |
| | | | | | Total Minor Head 102 : | | | 61,821 | | | |
| | | | | | 190 | (05) Financial Assistance To State Environment Impact Assessment Authority(Seiaa) | 0 | 36. Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 62,26,875 |
| | | | | | | | | Total Object Head-- 36 : | | | 62,26,875 |
| | | | | | | | | Total Sub Head : | | | 62,26,875 |
| | | Total Minor Head 190 : | | | | | | 62,26,875 | | | |
| | | Total Sub Major Head 1 : | | | 62,88,696 | | | | | | |
| | | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | General-Voted | 28,440 | | |
| | | | | | | 02. Wages | State Plan | General-Voted | 1,06,590 | | |
| Total Object Head-- 2 : | | | | | | 1,35,030 | | | | | |
| 6. Medical Treatment | State Plan | | | | | General-Voted | 1,19,307 | | | | |
| Total Object Head-- 6 : | | | | | | 1,19,307 | | | | | |
| Total Sub Head : | | | | | | 2,54,337 | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 02 | 110 | | | Total Minor Head 110 : | | | 2,54,337 |
| | | | | | Total Sub Major Head 2 : | | | 2,54,337 |
| | | | | | Total Major Head 2406 : | | | 65,43,033 |
| | | | | | Month Wise Total : | | | 65,43,033 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|------------------------------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 3,555 |
| | | | | | 02. Wages | State Plan | General-Voted | 56,850 |
| | | | | | Total Object Head-- 2 : | | | 60,405 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 19,000 |
| | | | | | Total Object Head-- 13 : | | | 19,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 8,250 |
| | | | | | Total Object Head-- 50 : | | | 8,250 |
| | | | | | Total Sub Head : | | | 87,655 |
| | | | | | Total Minor Head 102 : | | | 87,655 |
| | | | | | Total Sub Major Head 1 : | | | 87,655 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | General-Voted | 90,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 28,440 |
| | | | | | Total Object Head-- 2 : | | | 1,18,440 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|------------------------------|--------------|----------------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | (13) Office Expenses | State Plan | General-Voted | 10,000 |
| Total Object Head-- 13 : | | | | | | | | 10,000 |
| 50.Other Charges | | | | | | State Plan | General-Voted | 17,000 |
| Total Object Head-- 50 : | | | | | | | | 17,000 |
| Total Sub Head : | | | | | | | | 1,45,440 |
| Total Minor Head 110 : | | | | | | | | 1,45,440 |
| | | 800 | (02) Ecology And Environment | 0 | (13) Office Expenses | State Plan | General-Voted | 30,000 |
| Total Object Head-- 13 : | | | | | | | | 30,000 |
| 50. Other Charges | | | | | | State Plan | General-Voted | 41,250 |
| Total Object Head-- 50 : | | | | | | | | 41,250 |
| Total Sub Head : | | | | | | | | 71,250 |
| Total Minor Head 800 : | | | | | | | | 71,250 |
| Total Sub Major Head 2 : | | | | | | | | 2,16,690 |
| Total Major Head 2406 : | | | | | | | | 3,04,345 |
| Month Wise Total : | | | | | | | | 3,04,345 |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------------------|--------------|-------------|-------------------|---------------|------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 45,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|---------------------------------|------------|------------------------------|---------------|--------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 23,700 |
| | | | | | Total Object Head-- 2 : | | | 68,700 |
| | | | | | Total Sub Head : | | | 68,700 |
| | | | | | Total Minor Head 102 : | | | 68,700 |
| | Total Sub Major Head 1 : | | | 68,700 | | | | |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | General-Voted | 28,440 |
| | | | | | 02. Wages | State Plan | General-Voted | 90,000 |
| | | | | | Total Object Head-- 2 : | | | 1,18,440 |
| | | | | | Total Sub Head : | | | 1,18,440 |
| | | | | | Total Minor Head 110 : | | | 1,18,440 |
| Total Sub Major Head 2 : | | | | | 1,18,440 | | | |
| Total Major Head 2406 : | | | 1,87,140 | | | | | |
| Month Wise Total : | | | 1,87,140 | | | | | |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------------------|--------------|--------------------------------|-------------------|---------------|---------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 40,260 |
| | | | | | 02. Wages | State Plan | General-Voted | 23,700 |
| | | | | | Total Object Head-- 2 : | | | 63,960 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
|---------------------------------|----------------|------------|---|--------------|--------------------------------|-------------------|---------------|----------------------|------------|---------------|--------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 6. Medical Treatment | State Plan | General-Voted | 1,34,038 | | | |
| Total Object Head-- 6 : | | | | | | | | 1,34,038 | | | |
| Total Sub Head : | | | | | | | | 1,97,998 | | | |
| Total Minor Head 102 : | | | | | | | | 1,97,998 | | | |
| | | 190 | (05) Financial Assistance To State Environment Impact Assessment Authority(Seiaa) | 0 | 36. Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 5,09,584 | | | |
| Total Object Head-- 36 : | | | | | | | | 5,09,584 | | | |
| Total Sub Head : | | | | | | | | 5,09,584 | | | |
| Total Minor Head 190 : | | | | | | | | 5,09,584 | | | |
| Total Sub Major Head 1 : | | | | | | | | 7,07,582 | | | |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | General-Voted | 90,000 | | | |
| | | | | | | | | 02. Wages | State Plan | General-Voted | 53,500 |
| Total Object Head-- 2 : | | | | | | | | 1,43,500 | | | |
| | | | | | | | | 6. Medical Treatment | State Plan | General-Voted | 80,207 |
| Total Object Head-- 6 : | | | | | | | | 80,207 | | | |
| Total Sub Head : | | | | | | | | 2,23,707 | | | |
| Total Minor Head 110 : | | | | | | | | 2,23,707 | | | |
| Total Sub Major Head 2 : | | | | | | | | 2,23,707 | | | |
| Total Major Head 2406 : | | | | | | | | 9,31,289 | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|-----------------|
| Month Wise Total : | | | | | | | | 9,31,289 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
|---------------------------------|---------------------------------|------------|------------------------------|--------------|--------------------------------|-------------------|-----------------|-----------------|--|--|--|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 41,850 | | | | |
| | | | | | 02. Wages | State Plan | General-Voted | 23,700 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 65,550 |
| | | | | | Total Sub Head : | | | | | | | 65,550 |
| | Total Minor Head 102 : | | | | | | | 65,550 | | | | |
| | Total Sub Major Head 1 : | | | | | | | 65,550 | | | | |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | General-Voted | 90,000 | | | | |
| | | | | | 02. Wages | State Plan | General-Voted | 71,880 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 1,61,880 |
| | | | | | Total Sub Head : | | | | | | | 1,61,880 |
| Total Minor Head 110 : | | | | | | | 1,61,880 | | | | | |
| Total Sub Major Head 2 : | | | | | | | 1,61,880 | | | | | |
| Total Major Head 2406 : | | | | | | | 2,27,430 | | | | | |
| Month Wise Total : | | | | | | | | 2,27,430 | | | | |

Month of Account: 10/2023

D.D.O. Total :

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|---------------------------------|--|------------------------------|----------------------|--------------------------------|-----------------------------------|---|-----------------|---------------------------------|------------|---------------|-----------------|---------------|--|--|---------------|
| Department : | Forest and Environment Department | | | | | | | | | | | | | | |
| Source : | 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG | | | | | | | | | | | | | | |
| D.D.O. : | 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong | | | | | | | | | | | | | | |
| Month of Account: | 10/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 14,000 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 14,000 | | | |
| | | | | | 02. Wages | State Plan | General-Voted | 56,850 | | | | | | | |
| | | | | | 02. Wages | State Plan | General-Voted | 23,700 | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 80,550 | | | |
| | | | | | Total Sub Head : | | | | | | | 94,550 | | | |
| | | | | | Total Minor Head 102 : | | | | | | | 94,550 | | | |
| | | | | | 190 | (05) Financial Assistance To State Enviromment Impact Assessment Authority(Seiaa) | 0 | 36. Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 56,948 | | | | |
| | | | | | | | | Total Object Head-- 36 : | | | | | | | 56,948 |
| | | | | | | | | Total Sub Head : | | | | | | | 56,948 |
| Total Minor Head 190 : | | | | | | | | 56,948 | | | | | | | |
| Total Sub Major Head 1 : | | | | | | | 1,51,498 | | | | | | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | General-Voted | 82,673 | | | | | | | | |
| | | | | 02. Wages | State Plan | General-Voted | 71,880 | | | | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 1,54,553 | | | | |
| | | | | Total Sub Head : | | | | | | | 1,54,553 | | | | |
| | | | | Total Minor Head 110 : | | | | | | | 1,54,553 | | | | |
| Total Sub Major Head 2 : | | | | | | | 1,54,553 | | | | | | | | |

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

Page No. 328

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|--------------------------------|-----------------|
| 2406 | | | | | | | | Total Major Head 2406 : | 3,06,051 |
| | | | | | | | | Month Wise Total : | 3,06,051 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
|------------|---------------------------------|------------------------------|----------------------|--------------------------------|--------------------------------|---|---------------|--------------------------------|-----------------|---------------|-----------------|---------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 23,700 | | | | |
| | | | | | 02. Wages | State Plan | General-Voted | 40,260 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 63,960 |
| | | | | | Total Sub Head : | | | | | | | 63,960 |
| | | | | | Total Minor Head 102 : | | | | | | | 63,960 |
| | | | | | 190 | (05) Financial Assistance To State Environment Impact Assessment Authority(Seiaa) | 0 | 36. Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 2,03,400 | |
| | Total Object Head-- 36 : | | | | | | | 2,03,400 | | | | |
| | Total Sub Head : | | | | | | | 2,03,400 | | | | |
| | Total Minor Head 190 : | | | | | | | 2,03,400 | | | | |
| | Total Sub Major Head 1 : | | | | | | | | 2,67,360 | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | General-Voted | 1,06,590 | | | | | |
| | | | | 02. Wages | State Plan | General-Voted | 71,880 | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 1,78,470 | |
| | | | | (11) Travel | State Plan | General-Voted | 37,600 | | | | | |

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

Page No. 329

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|------------------------------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | Total Object Head-- 11 : | | | 37,600 |
| Total Sub Head : | | | | | | | | 2,16,070 |
| Total Minor Head 110 : | | | | | | | | 2,16,070 |
| Total Sub Major Head 2 : | | | | | | | | 2,16,070 |
| Total Major Head 2406 : | | | | | | | | 4,83,430 |
| Month Wise Total : | | | | | | | | 4,83,430 |

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---|----------------|------------|----------------------|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 21,000 |
| Total Object Head-- 1 : | | | | | | | | 21,000 |
| 02. Wages | | | | | | | | 47,400 |
| 02. Wages | | | | | | | | 1,13,700 |
| Total Object Head-- 2 : | | | | | | | | 1,61,100 |
| (11) Travel Expenses, Conveyance Allowances | | | | | | | | 14,720 |
| Total Object Head-- 11 : | | | | | | | | 14,720 |
| (13) Office Expenses | | | | | | | | 20,000 |

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

Page No. 330

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
|---------------------------------|---------------------------------|------------------------------|------------------------------|----------------------|---------------------------------|---|---------------|--------------------------------|------------|---------------|----------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 13 : | | | 20,000 | | | |
| | | | | | 50.Other Charges | State Plan | General-Voted | 9,825 | | | |
| | | | | | Total Object Head-- 50 : | | | 9,825 | | | |
| | | | | | Total Sub Head : | | | 2,26,645 | | | |
| | | | | | Total Minor Head 102 : | | | 2,26,645 | | | |
| | | | | | 190 | (05) Financial Assistance To State Environment Impact Assessment Authority(Seiaa) | 0 | 36. Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 2,69,500 |
| | Total Object Head-- 36 : | | | 2,69,500 | | | | | | | |
| | Total Sub Head : | | | 2,69,500 | | | | | | | |
| | Total Minor Head 190 : | | | 2,69,500 | | | | | | | |
| | Total Sub Major Head 1 : | | | 4,96,145 | | | | | | | |
| | 02 | 110 | (03) Ecology And Environment | 0 | | | | 02. Wages | State Plan | General-Voted | 1,43,760 |
| | | | | | | | | 02. Wages | State Plan | General-Voted | 1,86,360 |
| | | | | | Total Object Head-- 2 : | | | 3,30,120 | | | |
| (13) Office Expenses | | | | | State Plan | General-Voted | 12,000 | | | | |
| Total Object Head-- 13 : | | | | | 12,000 | | | | | | |
| Total Sub Head : | | | | | 3,42,120 | | | | | | |
| Total Minor Head 110 : | | | 3,42,120 | | | | | | | | |
| | 800 | (02) Ecology And Environment | 0 | (13) Office Expenses | State Plan | General-Voted | 30,000 | | | | |
| Total Object Head-- 13 : | | | 30,000 | | | | | | | | |

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

Page No. 331
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|--|------------------------------|--------------|---------------------------------|-------------------|---------------|-----------------|--------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG | | | | | | | |
| D.D.O. : | | 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 02 | 800 | (02) Ecology And Environment | 0 | 50. Other Charges | State Plan | General-Voted | 49,500 | |
| | | | | | Total Object Head-- 50 : | | | 49,500 | |
| | | | | | Total Sub Head : | | | 79,500 | |
| | | | | | Total Minor Head 800 : | | | 79,500 | |
| | | | | | Total Sub Major Head 2 : | | | 4,21,620 | |
| | | | | | Total Major Head 2406 : | | | 9,17,765 | |
| | | | | | Month Wise Total : | | | 9,17,765 | |
| Month of Account: | | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 6. Medical Treatment | State Plan | General-Voted | 79,741 | |
| | | | | | Total Object Head-- 6 : | | | 79,741 | |
| | | | | | 25. Clothing And Tentage | | State Plan | General-Voted | 18,400 |
| | | | | | Total Object Head-- 25 : | | | 18,400 | |
| | | | | | Total Sub Head : | | | 98,141 | |
| | | | | | Total Minor Head 102 : | | | 98,141 | |
| | | | | | Total Sub Major Head 1 : | | | 98,141 | |
| | 02 | 110 | (03) Ecology And Environment | 0 | 6. Medical | State Plan | General-Voted | 92,838 | |

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

Page No. 332

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|------------------------------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | Total Object Head-- 6 : | | | 92,838 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 36,000 |
| | | | | | Total Object Head-- 25 : | | | 36,000 |
| | | | | | Total Sub Head : | | | 1,28,838 |
| | | | | | Total Minor Head 110 : | | | 1,28,838 |
| | | | | | Total Sub Major Head 2 : | | | 1,28,838 |
| | | | | | Total Major Head 2406 : | | | 2,26,979 |
| | | | | | Month Wise Total : | | | 2,26,979 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------------------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 30,090 |
| | | | | | 02. Wages | State Plan | General-Voted | 25,380 |
| | | | | | Total Object Head-- 2 : | | | 55,470 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 6,00,000 |
| | | | | | Total Object Head-- 6 : | | | 6,00,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 37,000 |
| | | | | | Total Object Head-- 13 : | | | 37,000 |

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

Page No. 333

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|---|---------------------------------|--|---|-------------------------------|-----------------------------------|-------------------|---------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG | | | | | | | |
| D.D.O. : | | 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (04) Social Forestry | Total Sub Head : | | | | 6,92,470 | |
| | | | | Total Minor Head 102 : | | | | 6,92,470 | |
| | | 190 | (05) Financial Assistance To State Environment Impact Assessment Authority(Seiaa) | 0 | 36. Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 1,72,554 | |
| | | | | | Total Object Head-- 36 : | | | | 1,72,554 |
| | | | | | Total Sub Head : | | | | 1,72,554 |
| | Total Minor Head 190 : | | | | 1,72,554 | | | | |
| | Total Sub Major Head 1 : | | | | 8,65,024 | | | | |
| | 02 | 110 | (03) Ecology And Environment | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 18,000 | |
| | | | | | Total Object Head-- 1 : | | | | 18,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,30,680 | |
| 02. Wages | | | | | State Plan | General-Voted | 77,040 | | |
| Total Object Head-- 2 : | | | | | 2,07,720 | | | | |
| (11) Travel Expenses, Conveyance Allowances | | | | | State Plan | General-Voted | 58,560 | | |
| Total Object Head-- 11 : | | | | | 58,560 | | | | |
| (13) Office Expenses | State Plan | General-Voted | 3,30,000 | | | | | | |
| (13) Office Expenses | State Plan | General-Voted | 10,000 | | | | | | |
| Total Object Head-- 13 : | | | | 3,40,000 | | | | | |

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

Page No. 334

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|------------------------------|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 02 | 110 | (03) Ecology And Environment | | Total Sub Head : | | | 6,24,280 |
| | | | | | Total Minor Head 110 : | | | 6,24,280 |
| | | | | | Total Sub Major Head 2 : | | | 6,24,280 |
| | | | | | Total Major Head 2406 : | | | 14,89,304 |
| | | | | | Month Wise Total : | | | 14,89,304 |

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | 0 | (13) Office Expenses | State Plan | General-Voted | 2,00,000 |
| | | | | | Total Object Head-- 13 : | | | 2,00,000 |
| | | | | | 16. Publications | State Plan | General-Voted | 8,400 |
| | | | | | Total Object Head-- 16 : | | | 8,400 |
| | | | | | Total Sub Head : | | | 2,08,400 |
| | | | | | Total Minor Head 3 : | | | 2,08,400 |
| | | 102 | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 18,000 |
| | | | | | Total Object Head-- 1 : | | | 18,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 57,870 |
| | | | | | 02. Wages | State Plan | General-Voted | 24,120 |
| | | | | | Total Object Head-- 2 : | | | 81,990 |

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

Page No. 335

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|--|---|--------------|---------------------------------|-------------------|---------------|-------------|--|--|--|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG | | | | | | | | | | |
| D.D.O. : | | 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 6. Medical Treatment | State Plan | General-Voted | 42,662 | | | | |
| | | | | | Total Object Head-- 6 : | | | | | | | 42,662 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 1,00,000 | | | | |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 2,00,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 3,00,000 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 4,600 | | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 4,600 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 4,200 | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 4,200 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 14,925 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 14,925 |
| | | | | | Total Sub Head : | | | | | | | 4,66,377 |
| | | | | | Total Minor Head 102 : | | | | | | | 4,66,377 |
| | | 190 | (02) Financial Assistance To The Meghalaya State Medicinal Plants Board | 0 | 36. Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 22,00,000 | | | | |
| | | | | | Total Object Head-- 36 : | | | | | | | 22,00,000 |
| | | | | | Total Sub Head : | | | | | | | 22,00,000 |
| | | | (05) Financial Assistance To State Environment Impact Assessment Authority(Seiaa) | 0 | 36. Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 1,00,27,439 | | | | |

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

Page No. 336

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------------------------|---|----------------------|---------------------------------|-------------------|---------------|--------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG | | | | | | | |
| D.D.O. : | 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 190 | (05) Financial Assistance To State Environment Impact Assessment Authority(Seiaa) | 0 | Total Object Head-- 36 : | | | 1,00,27,439 |
| | | | | | Total Sub Head : | | | 1,00,27,439 |
| | | | | | Total Minor Head 190 : | | | 1,22,27,439 |
| | | | | | Total Sub Major Head 1 : | | | 1,29,02,216 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | General-Voted | 1,25,400 |
| | | | | | 02. Wages | State Plan | General-Voted | 73,170 |
| | | | | | Total Object Head-- 2 : | | | 1,98,570 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 1,58,532 |
| | | | | | Total Object Head-- 6 : | | | 1,58,532 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 8,000 |
| | | | | | Total Object Head-- 13 : | | | 8,000 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 9,000 |
| | | | | | Total Object Head-- 25 : | | | 9,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 51,000 |
| | Total Object Head-- 50 : | | | 51,000 | | | | |
| | Total Sub Head : | | | 4,25,102 | | | | |
| | Total Minor Head 110 : | | | 4,25,102 | | | | |
| | 800 | (02) Ecology And Environment | 0 | (13) Office Expenses | State Plan | General-Voted | 60,000 | |
| | Total Object Head-- 13 : | | | 60,000 | | | | |

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

Page No. 337

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|------------------------------|--------------|-------------------|-------------------|---------------|--------------------|
| 2406 | 02 | 800 | (02) Ecology And Environment | 0 | 50. Other Charges | State Plan | General-Voted | 74,250 |
| Total Object Head-- 50 : | | | | | | | | 74,250 |
| Total Sub Head : | | | | | | | | 1,34,250 |
| Total Minor Head 800 : | | | | | | | | 1,34,250 |
| Total Sub Major Head 2 : | | | | | | | | 5,59,352 |
| Total Major Head 2406 : | | | | | | | | 1,34,61,568 |
| Month Wise Total : | | | | | | | | 1,34,61,568 |
| | | | | | | | | 2,53,67,183 |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 2,53,67,183

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|---------------|----------|
| 50 | 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 2,00,000 |
| 50 | 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | 000 | 16 | 16. Publications | State Plan | General-Voted | 8,400 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 53,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | General-Voted | 8,06,715 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 8,79,562 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 14,720 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 3,76,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG**D.D.O. :** 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|---|------------|---------------|--------------------|
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 25 | 25. Clothing And Tentage | State Plan | General-Voted | 23,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 4,200 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 33,000 |
| 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 | 22,00,000 |
| 50 | 2406 | 01 | 190 | (05) Financial Assistance To State Environment Impact Assessment Authority(Seiaa) | 000 | 36 | 36. Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 1,74,66,300 |
| 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 | 1,65,000 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 18,000 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 02 | 02. Wages | State Plan | General-Voted | 18,83,772 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 5,36,354 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 96,160 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 3,70,000 |
| 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 | 68,000 |
| DDO Wise Total: | | | | | | | | | | 2,53,67,183 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------------|---|---|--|--|--------------|-------------------|------------------------------|------------------------------|---------------|---------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | |
| Month of Account: | | 04/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 38,880 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 38,880 |
| | | | | Total Sub Head : | | | | | | | 38,880 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,430 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 11,430 |
| | | | | Total Sub Head : | | | | | | | 11,430 |
| | | Total Minor Head 1 : | | | | | | | 50,310 | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 53,370 | | | |
| | | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 16,020 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 69,390 |
| | | | Total Sub Head : | | | | | | | 69,390 | |
| | | | Total Minor Head 5 : | | | | | | | 69,390 | |
| | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 14,490 | | |
| Total Object Head-- 2 : | | | | | | | 14,490 | | | | |
| Total Sub Head : | | | | | | | 14,490 | | | | |
| Total Minor Head 13 : | | | | | | | 14,490 | | | | |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth- | 37,350 | | | | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--|-------------------------------|---|---|--------------------------------|--------------------------------|------------------------------|------------------------------|------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 04/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 24,390 |
| | | | | | Total Object Head-- 2 : | | 61,740 | |
| | | | Total Sub Head : | | 61,740 | | | |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,28,402 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,07,250 |
| | | | | | Total Object Head-- 2 : | | 3,35,652 | |
| | Total Sub Head : | | | | 3,35,652 | | | |
| | Total Minor Head 101 : | | 3,97,392 | | | | | |
| | 102 | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 12,960 | |
| | | | | Total Object Head-- 2 : | | 12,960 | | |
| | | Total Sub Head : | | 12,960 | | | | |
| | | (09) Plywood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 12,960 | |
| Total Object Head-- 2 : | | | | 12,960 | | | | |
| Total Sub Head : | | 12,960 | | | | | | |
| (12) Plantation Of Quick Growing Species | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,430 | | | |
| | | Total Object Head-- 2 : | | 11,430 | | | | |

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------|--------------------------------|------------------------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | |
| Month of Account: | | 04/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | | Total Sub Head : | | | 11,430 | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 12,960 | |
| | | | | | | Total Object Head-- 2 : | | | 12,960 |
| | | | | | | Total Sub Head : | | | 12,960 |
| | | | | | Total Minor Head 102 : | | | 50,310 | |
| | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 37,350 | |
| | | | | | | Total Object Head-- 2 : | | | 37,350 |
| | | | | | | Total Sub Head : | | | 37,350 |
| | | | | | | Total Minor Head 105 : | | | 48,780 |
| | | | | | Total Sub Major Head 1 : | | | 6,30,672 | |
| | | | Total Major Head 2406 : | | | 6,30,672 | | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,30,629 | |
| | | | | | | Total Object Head-- 2 : | | | 1,30,629 |
| | | | | | | Total Sub Head : | | | 1,30,629 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2415 | 06 | 004 | | | Total Minor Head 4 : | | | 1,30,629 |
| | | | | | Total Sub Major Head 6 : | | | 1,30,629 |
| | | | | | Total Major Head 2415 : | | | 1,30,629 |
| | | | | | Month Wise Total : | | | 7,61,301 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--------------------------------|-------------------|------------------------------|---------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 38,880 |
| | | | | | Total Object Head-- 2 : | | | 38,880 |
| | | | | | Total Sub Head : | | | 38,880 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,430 |
| | | | | | Total Object Head-- 2 : | | | 11,430 |
| | | | | | Total Sub Head : | | | 11,430 |
| | | | | | Total Minor Head 1 : | | | 50,310 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 53,370 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 16,020 |
| | | | | | Total Object Head-- 2 : | | | 69,390 |

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| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------|---|--------------------------------|--|-----------------------------|--|-------------------|------------------------------|---------------|------------------------------|----------|
| Department : | Forest and Environment Department | | | | | | | | | |
| Source : | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | |
| D.D.O. : | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | |
| Month of Account: | 05/2023 | | | | | | | | | |
| 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 : | | | | 69,390 | | |
| | | | | Total Minor Head 5 : | | | | 69,390 | | |
| | | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 14,490 |
| | | Total Object Head-- 2 : | | | | | 14,490 | | | |
| | | Total Sub Head : | | | | 14,490 | | | | |
| | | Total Minor Head 13 : | | | | 14,490 | | | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 24,390 | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 37,350 | | |
| | | | | | Total Object Head-- 2 : | | | | 61,740 | |
| | | | | | Total Sub Head : | | | | 61,740 | |
| | | | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,05,210 |
| | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,40,930 |
| | | Total Object Head-- 2 : | | | | | 3,46,140 | | | |
| | | Total Sub Head : | | | | 3,46,140 | | | | |
| | | Total Minor Head 101 : | | | | 4,07,880 | | | | |
| 102 | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth- | 12,960 | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------------|----------------|---|--|--------------|--------------------------------|-------------------|------------------------------|---------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | |
| Month of Account: | | 05/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | 0 | Total Object Head-- 2 : | | | 12,960 | | |
| | | | Total Sub Head : | | | | | | | 12,960 |
| | | | (09) Plywood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 12,960 | | |
| | | | Total Object Head-- 2 : | | | | | | | 12,960 |
| | | | Total Sub Head : | | | | | | | 12,960 |
| | | | (12) Plantation Of Quick Growing Species | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,430 | | |
| | | | Total Object Head-- 2 : | | | | | | | 11,430 |
| | | | Total Sub Head : | | | | | | | 11,430 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 12,960 | | |
| | | | Total Object Head-- 2 : | | | | | | | 12,960 |
| | | | Total Sub Head : | | | | | | | 12,960 |
| | | | Total Minor Head 102 : | | | | | | | 50,310 |
| | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 37,350 | | |
| | | | Total Object Head-- 2 : | | | | | | | 37,350 |
| | | | Total Sub Head : | | | | | | | 37,350 |
| | | | (02) Removal Of Forest Produce By Consumers And Purchasers | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,430 | | |
| Total Object Head-- 2 : | | | | | | | 11,430 | | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|------------------------------|-----------------|
| 2406 | 01 | 105 | (02) Removal Of Forest Produce By Consumers And Purchasers | | Total Sub Head : | | | 11,430 |
| | | | | | Total Minor Head 105 : | | | 48,780 |
| | | | | | Total Sub Major Head 1 : | | | 6,41,160 |
| | | | | | Total Major Head 2406 : | | | 6,41,160 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,38,954 |
| | | | | | Total Object Head-- 2 : | | | 1,38,954 |
| | | | | | Total Sub Head : | | | 1,38,954 |
| | | | | | Total Minor Head 4 : | | | 1,38,954 |
| | | | | | Total Sub Major Head 6 : | | | 1,38,954 |
| | | | | | Total Major Head 2415 : | | | 1,38,954 |
| | | | | | Month Wise Total : | | | 7,80,114 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|--------------------------------|-------------------|------------------------------|---------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 16,590 |
| | | | | | Total Object Head-- 2 : | | | 16,590 |
| | | | | | (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule-Jaintia | 56,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------------|--------------|---|-------------------|------------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | Total Object Head-- 11 : | | | 56,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 9,000 |
| | | | | | Total Object Head-- 13 : | | | 9,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 5,100 |
| | | | | | Total Object Head-- 14 : | | | 5,100 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 2,400 |
| | | | | | Total Object Head-- 50 : | | | 2,400 |
| | | | | | Total Sub Head : | | | 89,090 |
| | | | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Jaintia | 7,200 |
| | | | | | Total Object Head-- 1 : | | | 7,200 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 40,260 |
| | | | | | Total Object Head-- 2 : | | | 40,260 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 36,000 |
| | | | | | Total Object Head-- 11 : | | | 36,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth- | 3,800 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|--------------------------------|--------------|-------------------------------------|-------------------|---|---------------|------------------------------|---------------|------------------------------|-------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | |
| 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-- 13 : | | | 3,800 | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 4,000 | | | | |
| | | | | | Total Object Head-- 50 : | | | 4,000 | | | | |
| | | | | | Total Sub Head : | | | 91,260 | | | | |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | | | State Plan | Voted-Sixth-Schedule-Jaintia | 4,800 |
| | | | | | | | Total Object Head-- 1 : | | | 4,800 | | |
| | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 3,318 | | |
| | | | | | | | Total Object Head-- 2 : | | | 3,318 | | |
| | | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 50,000 | | |
| | | | | | | | Total Object Head-- 11 : | | | 50,000 | | |
| | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 20,000 | | |
| | | | | | | | Total Object Head-- 13 : | | | 20,000 | | |
| | | | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 2,600 | | |
| | | | | | | | Total Object Head-- 14 : | | | 2,600 | | |
| 16. Publications | State Plan | Voted-Sixth- | 2,000 | | | | | | | | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------------|----------------|---|--|--------------|---------------------------------|--|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 16 : | | | 2,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 3,000 |
| | | | | | Total Object Head-- 50 : | | | 3,000 |
| | | | | | Total Sub Head : | | | 85,718 |
| | | | | | Total Minor Head 1 : | | | 2,66,068 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 53,700 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 40,290 |
| | | | | | Total Object Head-- 2 : | | | 93,990 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 5,000 |
| | | | | | Total Object Head-- 16 : | | | 5,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 10,250 |
| | | | | | Total Object Head-- 50 : | | | 10,250 |
| | | | | | Total Sub Head : | | | 1,09,240 |
| | | | | | Total Minor Head 5 : | | | 1,09,240 |
| | | | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages |
| Total Object Head-- 2 : | | | 11,850 | | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---|--------------|---|-------------------|------------------------------|---|---|---------------------------------|------------|------------------------------|--------|--|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 31,086 | | | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 31,086 | | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 20,000 | | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 20,000 | | | | | |
| | | | | | Total Sub Head : | | | | | | | 62,936 | | | | | |
| | | | | | Total Minor Head 13 : | | | | | | | 62,936 | | | | | |
| | | | | | 070 | | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 14,250 | | | | |
| | | | | | | | | | | Total Object Head-- 50 : | | | | | | | 14,250 |
| | | | | | | | | | | Total Sub Head : | | | | | | | 14,250 |
| | | | | | | | | | | Total Minor Head 70 : | | | | | | | 14,250 |
| 101 | | | (01) Establishment Of Parks And Botanical Gardens | 0 | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 | | | | |
| | | | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 52,110 | | | | |
| | | | | | | | | | | Total Object Head-- 2 : | | | | | | | 67,110 |
| | | | | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 8,750 | | | | |
| | | | | | | | | | | Total Object Head-- 13 : | | | | | | | 8,750 |

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-------------------------------|----------------|---|---|--------------|--|-------------------|--------------------------------|------------|------------------------------|-----------------|--|---------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 10,000 | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 10,000 | | |
| | | | | | Total Sub Head : | | | | | | | 85,860 | | |
| | | | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 97,050 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | 97,050 |
| | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 75,000 | | | | |
| | | | Total Object Head-- 13 : | | | | | | | 75,000 | | | | |
| | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 | | | | | | | | |
| | | | Total Object Head-- 50 : | | | | | | | 15,000 | | | | |
| | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Jaintia | 12,000 | | | | | | | | |
| | | | Total Object Head-- 51 : | | | | | | | 12,000 | | | | |
| | | | Total Sub Head : | | | | | | | 1,99,050 | | | | |
| Total Minor Head 101 : | | | | | | | 2,84,910 | | | | | | | |
| | | 102 | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 13,410 | | |
| | | | | | Total Sub Head : | | | | | | | 13,410 | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------------|----------------|---|--|--------------|---------------------------------|-------------------|------------------------------|------------|--|---------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (09) Plywood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 13,410 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 8,200 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 8,200 |
| | | | | | Total Sub Head : | | | | | | | 21,610 |
| | | | | | Total Object Head-- 09 : | | | | | | | 21,610 |
| | | | (12) Plantation Of Quick Growing Species | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 11,850 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 5,750 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 5,750 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 11,250 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 11,250 |
| | | | Total Sub Head : | | | | | | | 28,850 | | |
| | | | Total Object Head-- 12 : | | | | | | | 28,850 | | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 | | | | |
| Total Object Head-- 2 : | | | | | | | 13,410 | | | | | |
| 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | | | 6,250 | | | | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | |
|---------------------------------|----------------|-------------------------------|--|--------------|---------------------------------|-------------------|------------------------------|--|---|-----------|---------------|------------------------------|--------------------------------|------------|------------------------------|-----------------|
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | Total Object Head-- 13 : | | | 6,250 | | | | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 11,250 | | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | 11,250 | | | | | | | | |
| | | | | | Total Sub Head : | | | 30,910 | | | | | | | | |
| | | Total Minor Head 102 : | | | 94,780 | | | | | | | | | | | |
| | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 26,810 | | | | | | | | |
| | | | | | | | | Total Object Head-- 2 : | | | 26,810 | | | | | |
| | | | | | | | | Total Sub Head : | | | 26,810 | | | | | |
| | | | | | | | | (02) Removal Of Forest Produce By Consumers And Purchasers | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | | | |
| | | | | | | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 3,03,060 |
| | | | | | | | | | | | | | Total Object Head-- 2 : | | | 3,14,910 |
| | | Total Sub Head : | | | 3,14,910 | | | | | | | | | | | |
| | | Total Minor Head 105 : | | | 3,41,720 | | | | | | | | | | | |
| Total Sub Major Head 1 : | | | 11,73,904 | | | | | | | | | | | | | |
| Total Major Head 2406 : | | | 11,73,904 | | | | | | | | | | | | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 69,885 | | | | | | | | |
| | | | Total Object Head-- 2 : | | | 69,885 | | | | | | | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|---|-------------------|------------------------------|------------------|
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 44,109 |
| Total Object Head-- 11 : | | | | | | | | 44,109 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| Total Object Head-- 13 : | | | | | | | | 15,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 20,750 |
| Total Object Head-- 50 : | | | | | | | | 20,750 |
| Total Sub Head : | | | | | | | | 1,49,744 |
| Total Minor Head 4 : | | | | | | | | 1,49,744 |
| Total Sub Major Head 6 : | | | | | | | | 1,49,744 |
| Total Major Head 2415 : | | | | | | | | 1,49,744 |
| Month Wise Total : | | | | | | | | 13,23,648 |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|-------------|-------------------|------------------------------|------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 17,160 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|-----------------------------|---|------------|--|--------------|--------------------------------|------------------------------|------------------------------|---------------|--|---------------|--|---------------|
| Department : | Forest and Environment Department | | | | | | | | | | | |
| Source : 92 | D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | | |
| D.D.O. : | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | | |
| Month of Account: | 07/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | Total Object Head-- 2 : | | | 17,160 | | | | |
| | | | Total Sub Head : | | | | | | | 17,160 | | |
| | | | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 41,460 | | | | |
| | | | Total Object Head-- 2 : | | | | | | | 41,460 | | |
| | | | (11) Travel Expenses, Conveyance Allowances | | State Plan | Voted-Sixth-Schedule-Jaintia | 14,850 | | | | | |
| | | | Total Object Head-- 11 : | | | | | | | 14,850 | | |
| | | | Total Sub Head : | | | | | | | 56,310 | | |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 17,160 | | | | |
| | | | Total Object Head-- 2 : | | | | | | | 17,160 | | |
| | | | Total Sub Head : | | | | | | | 17,160 | | |
| Total Minor Head 1 : | | | | | | | 90,630 | | | | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 55,560 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 41,700 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 97,260 |
| | | | | | Total Sub Head : | | | | | | | 97,260 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|---|-------------------|------------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | Total Minor Head 5 : | | | | | 97,260 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 12,270 |
| | | | | | Total Object Head-- 2 : | | | 12,270 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 3,914 |
| | | | | | Total Object Head-- 11 : | | | 3,914 |
| | | | | | Total Sub Head : | | | 16,184 |
| | | | | | Total Minor Head 13 : | | | 16,184 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,510 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 53,910 |
| | | | | | Total Object Head-- 2 : | | | 69,420 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 22,000 |
| | | | | | Total Object Head-- 11 : | | | 22,000 |
| | | | | | Total Sub Head : | | | 91,420 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,73,510 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---|----------------|---|--|--------------|---|---|------------------------------|------------|-----------------|------------------------------|--------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 3,13,350 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 5,86,860 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 36,000 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 36,000 |
| | | | | | Total Sub Head : | | | | | | | 6,22,860 |
| | | | | | 102 | (08) Conservation Of Orchids And Multiplication Project | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,860 | |
| | | Total Object Head-- 2 : | | | | | | | 13,860 | | | |
| | | Total Sub Head : | | | | | | | 13,860 | | | |
| | | Total Minor Head 101 : | | | | | | | 7,28,140 | | | |
| | | | (09) Plywood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,860 | | | | |
| Total Object Head-- 2 : | | | | | | | 13,860 | | | | | |
| (11) Travel Expenses, Conveyance Allowances | State Plan | | | | Voted-Sixth-Schedule-Jaintia | 24,000 | | | | | | |
| Total Object Head-- 11 : | | | | | | | 24,000 | | | | | |
| Total Sub Head : | | | | | | | 37,860 | | | | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|-------------------------------|----------------|---|--|--------------|---|-------------------|------------------------------|------------|--|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 12,270 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 12,270 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 19,000 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 19,000 |
| | | | | | Total Sub Head : | | | | | | | 31,270 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,860 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 13,860 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 42,000 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 42,000 |
| | | | | | Total Sub Head : | | | | | | | 55,860 |
| Total Minor Head 102 : | | | | | | | 1,24,990 | | | | | |
| | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 27,720 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 27,720 |
| | | | | | Total Sub Head : | | | | | | | 27,720 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|---|------------|--|--------------|-------------|-------------------|------------------------------|---------------------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | | |
| Source : 92 | D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | |
| D.D.O. : | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | |
| Month of Account: | 07/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 105 | (02) Removal Of Forest Produce By Consumers And Purchasers | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 12,270 | |
| | | | | | | | | Total Object Head-- 2 : | 12,270 |
| | | | | | | | | Total Sub Head : | 12,270 |
| | | | | | | | | Total Minor Head 105 : | 39,990 |
| | | | | | | | | Total Sub Major Head 1 : | 10,97,194 |
| | | | | | | | | Total Major Head 2406 : | 10,97,194 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 80,584 | |
| | | | | | | | | Total Object Head-- 2 : | 80,584 |
| | | | | | | | | Total Sub Head : | 1,20,409 |
| | | | | | | | | Total Minor Head 4 : | 1,20,409 |
| | | | | | | | | Total Sub Major Head 6 : | 1,20,409 |
| | | | | | | | | Total Major Head 2415 : | 1,20,409 |
| | | | | | | | | Month Wise Total : | 12,17,603 |
| Month of Account: | 08/2023 | | | | | | | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--|---------------------------------|---|-------------------------------------|--------------------------------|----------------------|-------------------|------------------------------|------------------------------|--------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 16,590 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 16,590 |
| | | | | 0 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 84,181 | | | |
| | | | | Total Object Head-- 6 : | | | | | | | 84,181 |
| | | | | Total Sub Head : | | | | | | | 1,00,771 |
| | | | | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 40,260 | | |
| | | | Total Object Head-- 2 : | | | | | | | 40,260 | |
| | | | 0 | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 30,978 | | | |
| | | | Total Object Head-- 6 : | | | | | | | 30,978 | |
| | | | Total Sub Head : | | | | | | | 71,238 | |
| | | | (04) Forest Ranges And Beat Offices | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 16,590 | | |
| | | | | Total Object Head-- 2 : | | | | | | | 16,590 |
| Total Sub Head : | | | | | | | 16,590 | | | | |
| (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 18,960 | | | | | | |
| | Total Object Head-- 14 : | | | | | | | 18,960 | | | |
| | Total Sub Head : | | | | | | | 18,960 | | | |

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

Page No. 360

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------------|---|---|--|--------------|------------------------------|-------------------|------------------------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 001 | | | Total Minor Head 1 : | | | 2,07,559 | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 53,700 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 40,290 | |
| | | Total Object Head-- 2 : | | | | | | | 1,05,840 |
| | | Total Sub Head : | | | | | | | 1,05,840 |
| | | Total Minor Head 5 : | | | | | | | 1,05,840 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | |
| | | Total Object Head-- 2 : | | | | | | | 11,850 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 92,210 | |
| | | Total Object Head-- 6 : | | | | | | | 92,210 |
| | | Total Sub Head : | | | | | | | 1,04,060 |
| | | Total Minor Head 13 : | | | | | | | 1,04,060 |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 52,110 | | | |
| | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 | | | |
| Total Object Head-- 2 : | | | | | | | 67,110 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|---|---|--------------------------------|-------------|------------------------------|--------------------------------|------------|---------------|------------------------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | | | | Total Sub Head : | | 67,110 | |
| | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,78,420 | | | |
| | | | | | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia |
| | | | Total Object Head-- 2 : | | | | | | | |
| | | | Total Sub Head : | | | | | | | 4,81,480 |
| | | | Total Minor Head 101 : | | | | | | | 5,48,590 |
| | | 102 | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 | | | |
| | | | | | | | Total Object Head-- 2 : | | | |
| | | | Total Sub Head : | | | | | | | 13,410 |
| | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 | | | |
| | | | | | | | Total Object Head-- 2 : | | | |
| | | | Total Sub Head : | | | | | | | 13,410 |
| | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | | | |
| | | | | | | | Total Object Head-- 2 : | | | |
| Total Sub Head : | | | | | | | 11,850 | | | |
| 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 | | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | 13,410 |
| Total Sub Head : | | | | | | | 13,410 | | | |

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

Page No. 362

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|------------------------------|------------------|
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | Total Object Head-- 2 : | | | 13,410 |
| | | | | | Total Sub Head : | | | 13,410 |
| | | | | | Total Minor Head 102 : | | | 52,080 |
| | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 26,820 |
| | | | | | Total Object Head-- 2 : | | | 26,820 |
| | | | | | Total Sub Head : | | | 26,820 |
| | | | | | Total Minor Head 105 : | | | 26,820 |
| | | | | | Total Sub Major Head 1 : | | | 10,44,949 |
| | | | | | Total Major Head 2406 : | | | 10,44,949 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 78,180 |
| | | | | | Total Object Head-- 2 : | | | 78,180 |
| | | | | | Total Sub Head : | | | 78,180 |
| | | | | | Total Minor Head 4 : | | | 78,180 |
| | | | | | Total Sub Major Head 6 : | | | 78,180 |
| | | | | | Total Major Head 2415 : | | | 78,180 |
| | | | | | Month Wise Total : | | | 11,23,129 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|--|---|-------------------------------------|--------------|--------------------------------|-------------------|------------------------------|------------|--|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | |
| Month of Account: | | 09/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 16,590 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 16,590 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 36,258 | | | | |
| | | | | | Total Object Head-- 6 : | | | | | | | 36,258 |
| | | | | | Total Sub Head : | | | | | | | 52,848 |
| | | | | | Total Minor Head 1 : | | | | | | | 1,36,453 |
| | | | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 40,260 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 40,260 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 26,755 | | | | |
| | | | | | Total Object Head-- 6 : | | | | | | | 26,755 |
| | | | | | Total Sub Head : | | | | | | | 67,015 |
| | | | | | Total Minor Head 1 : | | | | | | | 67,015 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 16,590 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 16,590 |
| | | | | | Total Sub Head : | | | | | | | 16,590 |
| 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 53,700 | | | | | | |
| | | | 02. Wages | State Plan | Voted-Sixth- | 40,290 | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
|--------------------------------|----------------------------|------------------------------|--|--------------|--|-------------------|------------------------------|--------------------------------|------------------------------|------------------------------|---------------|
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | Total Object Head-- 2 : | | | 93,990 | | | |
| | | | | | Total Sub Head : | | | 93,990 | | | |
| | | | | | Total Minor Head 5 : | | | 93,990 | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 7,050 | | | |
| | | | | | | | | Total Object Head-- 2 : | | | 7,050 |
| | | | | | | | | Total Sub Head : | | | 7,050 |
| | | Total Minor Head 13 : | | | 7,050 | | | | | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 | | | |
| | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 52,110 |
| | | | | | Total Object Head-- 2 : | | | | | | 67,110 |
| | | | | | Total Sub Head : | | | 67,110 | | | |
| | | | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,77,764 | |
| | | | | | | | | | | 02. Wages | State Plan |
| Total Object Head-- 2 : | | | 5,80,824 | | | | | | | | |
| Total Sub Head : | | | 5,80,824 | | | | | | | | |
| Total Minor Head 101 : | | | 6,47,934 | | | | | | | | |
| 102 | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth- | 13,410 | | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------------|----------------|---|--|--------------|--------------------------------|-------------------|------------------------------|---------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | |
| Month of Account: | | 09/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | 0 | Total Object Head-- 2 : | | | 13,410 | | |
| | | | Total Sub Head : | | | | | | | 13,410 |
| | | | (09) Plywood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 | | |
| | | | Total Object Head-- 2 : | | | | | | | 13,410 |
| | | | Total Sub Head : | | | | | | | 13,410 |
| | | | (12) Plantation Of Quick Growing Species | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | | |
| | | | Total Object Head-- 2 : | | | | | | | 11,850 |
| | | | Total Sub Head : | | | | | | | 11,850 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 | | |
| | | | Total Object Head-- 2 : | | | | | | | 13,410 |
| | | | Total Sub Head : | | | | | | | 13,410 |
| | | | Total Minor Head 102 : | | | | | | | 52,080 |
| | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 26,820 | | |
| | | | Total Object Head-- 2 : | | | | | | | 26,820 |
| | | | Total Sub Head : | | | | | | | 26,820 |
| | | | (02) Removal Of Forest Produce By Consumers And Purchasers | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,170 | | |
| Total Object Head-- 2 : | | | | | | | 1,170 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|------------------------------|------------------|
| 2406 | 01 | 105 | (02) Removal Of Forest Produce By Consumers And Purchasers | | Total Sub Head : | | | 1,170 |
| | | | | | Total Minor Head 105 : | | | 27,990 |
| | | | | | Total Sub Major Head 1 : | | | 9,65,497 |
| | | | | | Total Major Head 2406 : | | | 9,65,497 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 78,180 |
| | | | | | Total Object Head-- 2 : | | | 78,180 |
| | | | | | Total Sub Head : | | | 78,180 |
| | | | | | Total Minor Head 4 : | | | 78,180 |
| | | | | | Total Sub Major Head 6 : | | | 78,180 |
| | | | | | Total Major Head 2415 : | | | 78,180 |
| | | | | | Month Wise Total : | | | 10,43,677 |

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|--------------------------------|-------------------|------------------------------|---------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 16,590 |
| | | | | | Total Object Head-- 2 : | | | 16,590 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 9,000 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------------|--------------|--|-------------------|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | Total Object Head-- 13 : | | | 9,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 5,100 |
| | | | | | Total Object Head-- 14 : | | | 5,100 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 4,200 |
| | | | | | Total Object Head-- 26 : | | | 4,200 |
| | | | | | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Jaintia | 1,60,000 |
| | | | | | Total Object Head-- 28 : | | | 1,60,000 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 2,400 |
| | | | | | Total Object Head-- 50 : | | | 2,400 |
| | | | | | Total Sub Head : | | | 1,97,290 |
| | | | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 40,260 |
| | | | | | Total Object Head-- 2 : | | | 40,260 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 7,600 |
| | | | | | Total Object Head-- 13 : | | | 7,600 |
| | | | | | 21. Materials And | State Plan | Voted-Sixth- | 7,200 |

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|-------------------------------------|--------------|--|-------------------|------------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 21 : | | | 7,200 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Jaintia | 28,800 |
| | | | | | Total Object Head-- 24 : | | | 28,800 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 4,800 |
| | | | | | Total Object Head-- 26 : | | | 4,800 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 800 |
| | | | | | Total Object Head-- 50 : | | | 800 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 5,400 |
| | | | | | Total Object Head-- 52 : | | | 5,400 |
| | | | | | Total Sub Head : | | | 94,860 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 16,590 |
| | | | | | Total Object Head-- 2 : | | | 16,590 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 6,400 |
| | | | | | Total Object Head-- 13 : | | | 6,400 |
| | | | | | 14. Rent, Rates And | State Plan | Voted-Sixth- | 3,900 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|-------------------------------------|--------------|--|-------------------|------------------------------|--|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 14 : | | | 3,900 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 2,800 |
| | | | | | Total Object Head-- 16 : | | | 2,800 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 2,400 |
| | | | | | Total Object Head-- 21 : | | | 2,400 |
| | | | | | 24. P.O.L | State Plan | Voted-Sixth-Schedule-Jaintia | 37,800 |
| | | | | | Total Object Head-- 24 : | | | 37,800 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 4,800 |
| | | | | | Total Object Head-- 26 : | | | 4,800 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 5,400 |
| | | | | | Total Object Head-- 52 : | | | 5,400 |
| | | | | | Total Sub Head : | | | 80,090 |
| | | | | | Total Minor Head 1 : | | | 3,72,240 |
| | | | | | | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
|------------|----------------|---------------------------------|--|--------------|--|-------------------|--|---------------|------------------------------|--------|---------------|--|---------------|
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 40,290 | | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 53,700 | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | 95,240 | | |
| | | | | | Total Sub Head : | | | | | | 95,240 | | |
| | | | | | Total Minor Head 5 : | | | | | | 95,240 | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (13) Office Expenses | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 32,800 | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | 32,800 |
| | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 2,500 | | | |
| | | | | | | | Total Object Head-- 50 : | | | | | | 2,500 |
| | | | | | | | Total Sub Head : | | | | | | 35,300 |
| | | Total Minor Head 13 : | | | | | | 35,300 | | | | | |
| | | 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 | 9,600 | | | |
| | | | | | | | Total Object Head-- 21 : | | | | | | 9,600 |
| | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 25,000 | | | |
| | | Total Object Head-- 50 : | | | | | | 25,000 | | | | | |

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

Page No. 371
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|----------------------|---|------------------------------|---------------------------------|---|-------------------|------------------------------|------------|------------------------------|--------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | |
| Month of Account: | | 10/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 070 | (01) Roads And Bridges | 0 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 4,800 | | | |
| | | | | Total Object Head-- 52 : | | | | | | | 4,800 |
| | | | | Total Sub Head : | | | | | | | 39,400 |
| | | | | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 11,400 | | | |
| | | | | Total Object Head-- 21 : | | | | | | | 11,400 |
| | | | | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 12,750 | | | |
| | | | | Total Object Head-- 50 : | | | | | | | 12,750 |
| | | | | Total Sub Head : | | | | | | | 24,150 |
| | | | | Total Minor Head 70 : | | | | | | | 63,550 |
| | | | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 52,110 | |
| 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | | | 15,000 | | | | | |
| Total Object Head-- 2 : | | | | | | | 67,110 | | | | |
| 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | | | 1,200 | | | | | |
| Total Object Head-- 13 : | | | | | | | 1,200 | | | | |
| 0 | 50.Other Charges | State Plan | Voted-Sixth- | 14,600 | | | | | | | |

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

Page No. 372

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|---------------------------------------|-------------------|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | Total Object Head-- 50 : | | | 14,600 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 4,800 |
| | | | | | Total Object Head-- 52 : | | | 4,800 |
| | | | | | Total Sub Head : | | | 87,710 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 3,03,060 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,07,220 |
| | | | | | Total Object Head-- 2 : | | | 5,10,280 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 90,000 |
| | | | | | Total Object Head-- 13 : | | | 90,000 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Jaintia | 31,800 |
| | | | | | Total Object Head-- 24 : | | | 31,800 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 16,800 |
| | | | | | Total Object Head-- 50 : | | | 16,800 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 4,800 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|---|--|---------------------------------|---------------------------------|-------------------|------------------------------|--------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | |
| Month of Account: | | 10/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 52 : | | | 4,800 | | |
| | | | | Total Sub Head : | | | | | | 6,53,680 |
| | | | | Total Minor Head 101 : | | | | | | 7,41,390 |
| | | 102 | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 | | |
| | | | | Total Object Head-- 2 : | | | | | | 13,410 |
| | | | | Total Sub Head : | | | | | | 13,410 |
| | | | (09) Plywood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 | | |
| | | | | Total Object Head-- 2 : | | | | | | 13,410 |
| | | | | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 16,400 | | |
| | | | Total Object Head-- 50 : | | | | | | 16,400 | |
| | | | Total Sub Head : | | | | | | 29,810 | |
| | | | (12) Plantation Of Quick Growing Species | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 8,320 | | |
| | | | | Total Object Head-- 2 : | | | | | | 8,320 |
| | | | | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 8,050 | | |
| | | | | Total Object Head-- 13 : | | | | | | 8,050 |
| 50.Other Charges | | | | | | State Plan | Voted-Sixth-Schedule-Jaintia | 15,750 | | |

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

Page No. 374

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|------------------------------|------------------|
| 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 0 | Total Object Head-- 50 : | | | 15,750 |
| | | | | | Total Sub Head : | | | 32,120 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 |
| | | | | | Total Object Head-- 2 : | | | 13,410 |
| | | | | | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 5,750 |
| | | | | | Total Object Head-- 13 : | | | 5,750 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 15,750 |
| | | | | | Total Object Head-- 50 : | | | 15,750 |
| | | | | | Total Sub Head : | | | 34,910 |
| | | | | | Total Minor Head 102 : | | | 1,10,250 |
| | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 26,820 |
| | | | | | Total Object Head-- 2 : | | | 26,820 |
| | | | | | Total Sub Head : | | | 26,820 |
| | | | | | Total Minor Head 105 : | | | 26,820 |
| | | | | | Total Sub Major Head 1 : | | | 14,44,790 |
| | | | | | Total Major Head 2406 : | | | 14,44,790 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 78,180 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|------------------------------|------------------|
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | Total Object Head-- 2 : | | | 78,180 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 21,000 |
| | | | | | Total Object Head-- 13 : | | | 21,000 |
| | | | | | 28. Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Jaintia | 7,000 |
| | | | | | Total Object Head-- 28 : | | | 7,000 |
| | | | | | Total Sub Head : | | | 1,06,180 |
| | | | | | Total Minor Head 4 : | | | 1,06,180 |
| | | | | | Total Sub Major Head 6 : | | | 1,06,180 |
| | | | | | Total Major Head 2415 : | | | 1,06,180 |
| | | | | | Month Wise Total : | | | 15,50,970 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|--------------------------------|-------------------|------------------------------|---------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 16,590 |
| | | | | | Total Object Head-- 2 : | | | 16,590 |
| | | | | | Total Sub Head : | | | 16,590 |
| | | | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth- | 40,260 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|--|---|---------------------------------|--------------|---|-------------------|---------------------------------|-----------------|------------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 2 : | | | 40,260 | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 2,74,061 | | |
| | | | | | Total Object Head-- 11 : | | | 2,74,061 | | |
| | | | | | Total Sub Head : | | | 3,14,321 | | |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 16,590 |
| | | | | | | | Total Object Head-- 2 : | | | 16,590 |
| | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 3,000 |
| | | | | | | | Total Object Head-- 50 : | | | 3,000 |
| | | | | | | | Total Sub Head : | | | 19,590 |
| | | | | | Total Minor Head 1 : | | | 3,50,501 | | |
| 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 40,290 | | | | |
| | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 53,700 | | | | |
| | | | Total Object Head-- 2 : | | | 93,990 | | | | |
| | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 400 | | | | |
| | | | Total Object Head-- 16 : | | | 400 | | | | |

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|--|--------------|--|-------------------|------------------------------|------------|------------------------------|----------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 1,750 | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 1,750 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 7,500 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 7,500 |
| | | | | | Total Sub Head : | | | | | | | 1,03,640 |
| | | | | | Total Minor Head 5 : | | | | | | | 1,03,640 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 52,110 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 67,110 |
| | | | | | Total Sub Head : | | | | | | | 67,110 |
| | | | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,22,380 | | |
| | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,89,560 | | |
| | | Total Object Head-- 2 : | | | | | | | 5,11,940 | | | |
| | | Total Sub Head : | | | | | | | 5,11,940 | | | |
| | | Total Minor Head 101 : | | | | | | | 5,79,050 | | | |
| 102 | | | | | | | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--------------------------|----------------|---|--|--------------------------------|--|--------------------------------|------------------------------|------------|------------------------------|---------------|---------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 13,410 | | |
| | | | Total Sub Head : | | | | | | | 13,410 | | | |
| | | | (09) Plywood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 6,580 | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 6,580 | | |
| | | | Total Sub Head : | | | | | | | 6,580 | | | |
| | | | (12) Plantation Of Quick Growing Species | 0 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 26,204 | | | | | |
| | | | | Total Object Head-- 6 : | | | | | | | 26,204 | | |
| | | Total Sub Head : | | | | | | | 26,204 | | | | |
| | | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,410 | | | | | | |
| | | | Total Object Head-- 2 : | | | | | | | 13,410 | | | |
| | | Total Sub Head : | | | | | | | 13,410 | | | | |
| | | Total Minor Head 102 : | | | | | | | 59,604 | | | | |
| | | | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 26,820 | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | 26,820 |
| | | | | | | Total Sub Head : | | | | | | | 26,820 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|-----------------------------|-------------------|------------------------------|------------------|
| 2406 | 01 | 105 | Total Minor Head 105 : | | | | | 26,820 |
| | | | Total Sub Major Head 1 : | | | | | 11,19,615 |
| | 04 | 103 | (01) Meghalaya State Authority | 4 | 52. Machinery And Equipment | State Plan | Voted-Sixth-Schedule-Jaintia | 1,13,950 |
| | | | Total Object Head-- 52 : | | | | | 1,13,950 |
| | | | Total Sub Head : | | | | | 1,13,950 |
| | | | Total Minor Head 103 : | | | | | 1,13,950 |
| | | | Total Sub Major Head 4 : | | | | | 1,13,950 |
| | | | Total Major Head 2406 : | | | | | 12,33,565 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 78,180 |
| | | | Total Object Head-- 2 : | | | | | 78,180 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 29,050 |
| | | | Total Object Head-- 50 : | | | | | 29,050 |
| | | | Total Sub Head : | | | | | 1,07,230 |
| | | | Total Minor Head 4 : | | | | | 1,07,230 |
| | | | Total Sub Major Head 6 : | | | | | 1,07,230 |
| | | | Total Major Head 2415 : | | | | | 1,07,230 |
| | | | Month Wise Total : | | | | | 13,40,795 |

Month of Account: 12/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------------|----------------|---|-------------------------------------|--|-------------|-------------------|------------------------------|------------------------------|----------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 33,480 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 33,480 |
| | | | | Total Sub Head : | | | | | | | 33,480 |
| | | | | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 81,240 | | |
| | | | Total Object Head-- 2 : | | | | | | | 81,240 | |
| | | | Total Sub Head : | | | | | | | 81,240 | |
| | | | (04) Forest Ranges And Beat Offices | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 33,480 | | |
| | | | | Total Object Head-- 2 : | | | | | | | 33,480 |
| | | | | Total Sub Head : | | | | | | | 81,240 |
| | | | | Total Minor Head 1 : | | | | | | | 3,21,728 |
| | | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,08,360 | | |
| | | | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 81,300 | | |
| Total Object Head-- 2 : | | | | | | | 1,89,660 | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------|----------------|---|--|---|----------------------------|-------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | | | | Total Sub Head : | | 1,89,660 | | |
| | | | Total Minor Head 5 : | | | | | | | 1,89,660 | |
| | | | 101 | (01) Establishment Of Parks And Botanical Gardens | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 89,880 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 30,270 | | | |
| | | Total Object Head-- 2 : | | | | | | | 1,20,150 | | |
| | | Total Sub Head : | | | | | | | 1,20,150 | | |
| | | 101 | (05) Forest Protection Schemes And Works | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 6,10,550 | | |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 5,12,520 | | |
| | | | Total Object Head-- 2 : | | | | | | | 11,23,070 | |
| | | | (11) Travel Expenses, Conveyance Allowances | | | | | State Plan | Voted-Sixth-Schedule-Jaintia | 2,50,958 | |
| | | | Total Object Head-- 11 : | | | | | | | 2,50,958 | |
| | | Total Sub Head : | | | | | | | 13,74,028 | | |
| | | Total Minor Head 101 : | | | | | | | 14,94,178 | | |
| | | | | 102 | (08) Teak Wood Plantations | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 20,170 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--|----------------|---|--|------------------------------|--------------------------------|-------------------|------------------------------|---------------|---------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | 0 | Total Object Head-- 2 : | | | 20,170 | | |
| | | | Total Sub Head : | | | | | | | 20,170 |
| | | | (09) Plywood Plantations | 0 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 44,084 | | |
| | | | Total Object Head-- 6 : | | | | | | | 44,084 |
| | | | Total Sub Head : | | | | | | | 44,084 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 27,060 | | |
| | | Total Object Head-- 2 : | | | | | | | 27,060 | |
| | | Total Sub Head : | | | | | | | 27,060 | |
| | | Total Minor Head 102 : | | | | | | | 91,314 | |
| | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 10,490 | | |
| | | | Total Object Head-- 2 : | | | | | | | 10,490 |
| | | | Total Sub Head : | | | | | | | 10,490 |
| (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 | 9,82,25,690 | | | | | |
| Total Object Head-- 15 : | | | | | | | 9,82,25,690 | | | |
| Total Sub Head : | | | | | | | 9,82,25,690 | | | |
| Total Minor Head 105 : | | | | | | | 9,82,36,180 | | | |
| Total Sub Major Head 1 : | | | | | | | 10,03,33,060 | | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|---|---|--------------|---------------------------------|-------------------|------------------------------|------------------------------|-------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 04 | 103 | (01) Meghalaya State Authority | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,27,39,615 | |
| | | | | | Total Object Head-- 27 : | | | 1,27,39,615 | |
| | | | | | Total Sub Head : | | | 1,27,39,615 | |
| | | | | | Total Minor Head 103 : | | | 1,27,39,615 | |
| | | | | | Total Sub Major Head 4 : | | | 1,27,39,615 | |
| | | | | | Total Major Head 2406 : | | | 11,30,72,675 | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,57,770 | |
| | | | | | Total Object Head-- 2 : | | | 1,57,770 | |
| | | | | | 50.Other Charges | | State Plan | Voted-Sixth-Schedule-Jaintia | 4,066 |
| | | | | | Total Object Head-- 50 : | | | 4,066 | |
| | | | | | Total Sub Head : | | | 1,61,836 | |
| | | | | | Total Minor Head 4 : | | | 1,61,836 | |
| | | | | | Total Sub Major Head 6 : | | | 1,61,836 | |
| | | | | | Total Major Head 2415 : | | | 1,61,836 | |
| | | | | | Month Wise Total : | | | 11,32,34,511 | |
| Month of Account: | | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--|----------------|---|--------------------------------|--------------|--|-------------------|------------------------------|--------------------------------|---|----------------------|------------|------------------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 6,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 6,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,400 | | | | |
| | | | | | Total Object Head-- 26 : | | | | | | | 1,400 |
| | | | | | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Jaintia | 93,000 | | | | |
| | | | | | Total Object Head-- 28 : | | | | | | | 93,000 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 1,600 |
| | | | | | Total Sub Head : | | | | | | | 1,02,000 |
| | | | | | | | | (03) Divisional Forest Officer | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia |
| Total Object Head-- 13 : | | | | | | | | | | 7,600 | | |
| 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 2,400 | | | | | | | | | |
| Total Object Head-- 21 : | | | | | | | | | | 2,400 | | |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Jaintia | 9,600 | | | | |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---------------------------------|----------------|---|--------------------------------|--------------|--|-------------------|------------------------------|-------------------------------------|---|---------------------------------|------------|------------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 24 : | | | 9,600 | | | | | |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 | | | | | |
| | | | | | Total Object Head-- 26 : | | | 1,600 | | | | | |
| | | | | | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Jaintia | 3,500 | | | | | |
| | | | | | Total Object Head-- 28 : | | | 3,500 | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 | | | | | |
| | | | | | Total Object Head-- 50 : | | | 1,600 | | | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 1,800 | | | | | |
| | | | | | Total Object Head-- 52 : | | | 1,800 | | | | | |
| | | | | | Total Sub Head : | | | 28,100 | | | | | |
| | | | | | | | | (04) Forest Ranges And Beat Offices | 0 | 13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 17,600 |
| | | | | | | | | | | Total Object Head-- 13 : | | | 17,600 |
| 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 | | | | | | | | | | |
| Total Object Head-- 16 : | | | 1,600 | | | | | | | | | | |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|--|--------------|--|-------------------|------------------------------|------------|--|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 800 | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 800 |
| | | | | | 24. P.O.L | State Plan | Voted-Sixth-Schedule-Jaintia | 12,600 | | | | |
| | | | | | Total Object Head-- 24 : | | | | | | | 12,600 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 | | | | |
| | | | | | Total Object Head-- 26 : | | | | | | | 1,600 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 1,800 | | | | |
| | | | | | Total Object Head-- 52 : | | | | | | | 1,800 |
| | | | | | Total Sub Head : | | | | | | | 36,000 |
| | | | | | Total Minor Head 1 : | | | | | | | 1,66,100 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 1,800 | | | | |
| | | | | | Total Object Head-- 16 : | | | | | | | 1,800 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|------------------------------|----------------|---|--|--------------|--|-------------------|------------------------------|---------------------------------|------------|------------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | Total Object Head-- 21 : | | | 1,000 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 9,125 | | | |
| | | | | | Total Object Head-- 50 : | | | 9,125 | | | |
| | | | | | Total Sub Head : | | | 11,925 | | | |
| | | | | | Total Minor Head 5 : | | | 11,925 | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 35,200 | | | |
| | | | | | | | | Total Object Head-- 13 : | | | 35,200 |
| | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,250 |
| | | | | | | | | Total Object Head-- 50 : | | | 1,250 |
| | | | | | | | | Total Sub Head : | | | 36,450 |
| | | Total Minor Head 13 : | | | 36,450 | | | | | | |
| | | 070 | (01) Roads And Bridges | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 3,200 | | | |
| | | | | | | | | Total Object Head-- 21 : | | | 3,200 |
| | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 12,500 |
| | | | | | | | | Total Object Head-- 50 : | | | 12,500 |
| Total Sub Head : | | | 1,600 | | | | | | | | |
| Total Minor Head 13 : | | | 1,600 | | | | | | | | |
| Total Sub Head : | | | 1,600 | | | | | | | | |
| Total Minor Head 13 : | | | 1,600 | | | | | | | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 01/2024

| 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-- 52 : | | | 1,600 |
| | | | | | Total Sub Head : | | | 17,300 |
| | | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 3,800 |
| | | | | | Total Object Head-- 21 : | | | 3,800 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 6,000 |
| | | | | | Total Object Head-- 50 : | | | 6,000 |
| | | | | | Total Sub Head : | | | 9,800 |
| | | | | | Total Minor Head 70 : | | | 27,100 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 6,025 |
| | | | | | Total Object Head-- 13 : | | | 6,025 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 8,200 |
| | | | | | Total Object Head-- 50 : | | | 8,200 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 |
| | | | | | Total Object Head-- 52 : | | | 1,600 |
| | | | | | Total Sub Head : | | | 15,825 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------------|-------------------|------------------------------|----------------------------|---|---------------------------------|------------|------------------------------|--------|--|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,10,000 | | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 1,10,000 | | | | | |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Jaintia | 10,600 | | | | | | | | | |
| | | | | | Total Object Head-- 24 : | | | | | | | 10,600 | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 10,600 | | | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 10,600 | | | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 | | | | | | | | | |
| | | | | | Total Object Head-- 52 : | | | | | | | 1,600 | | | | | |
| | | | | | Total Sub Head : | | | | | | | 1,32,800 | | | | | |
| | | | | | Total Minor Head 101 : | | | | | | | 1,48,625 | | | | | |
| | | | | | | | 102 | (08) Teak Wood Plantations | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 58,000 | | | | |
| | | | | | | | | | | Total Object Head-- 27 : | | | | | | | 58,000 |
| | | | | | | | | | | Total Sub Head : | | | | | | | 58,000 |
| | | | (09) Plywood Plantations | 0 | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Jaintia | 3,000 | | | | | | | | | |
| | | | | | Total Object Head-- 28 : | | | | | | | 3,000 | | | | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--------------------------|----------------|---|--|--------------|--|--|---------------------------------|------------------------------|---------------------------------|------------------------------|------------------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 102 | (09) Plywood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 8,200 | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 8,200 | |
| | | | | | Total Sub Head : | | | | | | | 11,200 | |
| | | | | | (12) Plantation Of Quick Growing Species | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 4,600 | | | |
| | | | Total Object Head-- 13 : | | | | | | | 4,600 | | | |
| | | | 27. Minor Works/Maintenance | 0 | | | State Plan | Voted-Sixth-Schedule-Jaintia | 2,13,000 | | | | |
| | | | | | | | Total Object Head-- 27 : | | | | | | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 11,000 | | | | |
| | | | | | | Total Object Head-- 50 : | | | | | | | 11,000 |
| | | | | | | Total Sub Head : | | | | | | | 2,28,600 |
| | | | | | | (14) Miscellaneous Afforestation Schemes | 0 | 0 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 12,000 | |
| | | | Total Object Head-- 13 : | | | | | | | 12,000 | | | |
| | | | 50.Other Charges | 0 | 0 | | | | State Plan | Voted-Sixth-Schedule-Jaintia | 9,000 | | |
| | | | | | | | | | Total Object Head-- 50 : | | | | |
| | | | Total Sub Head : | | | | | | | 21,000 | | | |
| | | | (37) Forestry Mission Under The Ibdp | 0 | 0 | 0 | 27. Minor Works | State Plan | Voted-Sixth- | 1,00,000 | | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|---|-------------------|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (37) Forestry Mission Under The Ibdp | 0 | Total Object Head-- 27 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 1,00,000 |
| | | | | | Total Minor Head 102 : | | | 4,18,800 |
| | | | | | Total Sub Major Head 1 : | | | 8,09,000 |
| | | | | | Total Major Head 2406 : | | | 8,09,000 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 12,000 |
| | | | | | Total Object Head-- 13 : | | | 12,000 |
| | | | | | 28. Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Jaintia | 3,500 |
| | | | | | Total Object Head-- 28 : | | | 3,500 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 16,600 |
| | | | | | Total Object Head-- 50 : | | | 16,600 |
| | | | | | Total Sub Head : | | | 32,100 |
| | | | | | Total Minor Head 4 : | | | 32,100 |
| | | | | | Total Sub Major Head 6 : | | | 32,100 |
| | | | | | Total Major Head 2415 : | | | 32,100 |
| | | | | | Month Wise Total : | | | 8,41,100 |
| Month of Account: | | 02/2024 | | | | | | |

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Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|----------------------------|-------------------|------------------------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 17,490 |
| Total Object Head-- 2 : | | | | | | | | 17,490 |
| Total Sub Head : | | | | | | | | 17,490 |
| | | | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 42,420 |
| Total Object Head-- 2 : | | | | | | | | 42,420 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 1,68,833 |
| Total Object Head-- 6 : | | | | | | | | 1,68,833 |
| Total Sub Head : | | | | | | | | 2,11,253 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 17,490 |
| Total Object Head-- 2 : | | | | | | | | 17,490 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 1,05,541 |
| Total Object Head-- 6 : | | | | | | | | 1,05,541 |
| Total Sub Head : | | | | | | | | 1,23,031 |
| | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 6,81,040 |
| Total Object Head-- 14 : | | | | | | | | 6,81,040 |
| Total Sub Head : | | | | | | | | 6,81,040 |

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--------------------------------|-------------------|------------------------------|------------------|
| 2406 | 01 | 001 | Total Minor Head 1 : | | | | | 10,32,814 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 46,420 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 56,580 |
| | | | | | Total Object Head-- 2 : | | | 1,03,000 |
| | | | | | Total Sub Head : | | | 1,03,000 |
| | | | Total Minor Head 5 : | | | | | 1,03,000 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 29,880 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 20,960 |
| | | | | | Total Object Head-- 2 : | | | 50,840 |
| | | | | | Total Sub Head : | | | 50,840 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 3,19,035 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 3,23,520 |
| | | | | | Total Object Head-- 2 : | | | 6,42,555 |
| | | | | | Total Sub Head : | | | 6,42,555 |
| | | | Total Minor Head 101 : | | | | | 6,93,395 |
| | | 102 | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 14,130 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|------------------------------|------------------|
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | Total Object Head-- 2 : | | | 14,130 |
| | | | | | Total Sub Head : | | | 14,130 |
| | | | | | Total Minor Head 102 : | | | 14,130 |
| | | | | | Total Sub Major Head 1 : | | | 18,43,339 |
| | | | | | Total Major Head 2406 : | | | 18,43,339 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 82,410 |
| | | | | | Total Object Head-- 2 : | | | 82,410 |
| | | | | | Total Sub Head : | | | 82,410 |
| | | | | | Total Minor Head 4 : | | | 82,410 |
| | | | | | Total Sub Major Head 6 : | | | 82,410 |
| | | | | | Total Major Head 2415 : | | | 82,410 |
| | | | | | Month Wise Total : | | | 19,25,749 |

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|--------------------------------|-------------------|------------------------------|---------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 48,920 |
| | | | | | Total Object Head-- 2 : | | | 48,920 |
| | | | | | 6. Medical | State Plan | Voted-Sixth- | 25,296 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------------|--------------|--|-------------------|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 92 | D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | 9357 | D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | Total Object Head-- 6 : | | | 25,296 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 6,000 |
| | | | | | Total Object Head-- 13 : | | | 6,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 6,800 |
| | | | | | Total Object Head-- 14 : | | | 6,800 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 8,000 |
| | | | | | Total Object Head-- 25 : | | | 8,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,400 |
| | | | | | Total Object Head-- 26 : | | | 1,400 |
| | | | | | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Jaintia | 93,000 |
| | | | | | Total Object Head-- 28 : | | | 93,000 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 |
| | | | | | Total Object Head-- 50 : | | | 1,600 |
| | | | | | Total Sub Head : | | | 1,91,016 |
| | | | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth- | 43,820 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------------|--------------|--|-------------------|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 92 | D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | 9357 | D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 2 : | | | 43,820 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 4,125 |
| | | | | | Total Object Head-- 6 : | | | 4,125 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 11,089 |
| | | | | | Total Object Head-- 11 : | | | 11,089 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 3,00,000 |
| | | | | | Total Object Head-- 13 : | | | 3,00,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 2,400 |
| | | | | | Total Object Head-- 21 : | | | 2,400 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Jaintia | 9,600 |
| | | | | | Total Object Head-- 24 : | | | 9,600 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 90,000 |
| | | | | | Total Object Head-- 25 : | | | 90,000 |
| | | | | | 26. Advertising Sales And Publicity | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|--------------------------------|--------------|--|-------------------|---|-----------------|------------------------------|---------------|------------------------------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 26 : | | | 1,600 | | | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 1,49,000 | | | | |
| | | | | | Total Object Head-- 27 : | | | 1,49,000 | | | | |
| | | | | | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Jaintia | 3,500 | | | | |
| | | | | | Total Object Head-- 28 : | | | 3,500 | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 | | | | |
| | | | | | Total Object Head-- 50 : | | | 1,600 | | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 1,800 | | | | |
| | | | | | Total Object Head-- 52 : | | | 1,800 | | | | |
| | | | | | Total Sub Head : | | | 6,18,534 | | | | |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | | | State Plan | Voted-Sixth-Schedule-Jaintia | 39,332 |
| | | | | | | | Total Object Head-- 2 : | | | 39,332 | | |
| | | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 1,86,472 | | |
| | | | | | Total Object Head-- 11 : | | | 1,86,472 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|-----------------------|---|-------------------------------------|---------------------|--|--------------------------|------------------------------|-------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,00,000 |
| Total Object Head-- 13 : | | | | | | | | 1,00,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 6,500 |
| Total Object Head-- 14 : | | | | | | | | 6,500 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 |
| Total Object Head-- 16 : | | | | | | | | 1,600 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 800 |
| Total Object Head-- 21 : | | | | | | | | 800 |
| | | | | | 24. P.O.L | State Plan | Voted-Sixth-Schedule-Jaintia | 12,600 |
| Total Object Head-- 24 : | | | | | | | | 12,600 |
| | | | | | 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 | 1,600 |
| Total Object Head-- 26 : | | | | | | | | 1,600 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---------------------------------|----------------|---|--|--------------|--|--|------------------------------|-----------------|------------|------------------------------|--------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 1,83,000 | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 1,83,000 |
| | | | | | 28.Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Jaintia | 1,58,000 | | | | |
| | | | | | Total Object Head-- 28 : | | | | | | | 1,58,000 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 1,800 | | | | |
| | | | | | Total Object Head-- 52 : | | | | | | | 1,800 |
| | | | | | Total Sub Head : | | | | | | | 7,61,704 |
| | | | | | Total Minor Head 1 : | | | | | | | 15,71,254 |
| | | | | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 4,260 | |
| | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 97,090 | |
| Total Object Head-- 2 : | | | | | | | | 1,01,350 | | | | |
| 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 1,800 | | | | | | | | | |
| Total Object Head-- 16 : | | | | | | | | 1,800 | | | | |
| | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 | | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------|---------------------------------|---|--|---------------|---------------------------------|--|---------------------------------|----------------------|------------------------------|------------------------------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | Total Object Head-- 21 : | | | 1,000 | | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 2,73,000 | | | |
| | | | | | Total Object Head-- 27 : | | | 2,73,000 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 9,125 | | | |
| | | | | | Total Object Head-- 50 : | | | 9,125 | | | |
| | | | | | Total Sub Head : | | | 3,86,275 | | | |
| | | | | | Total Minor Head 5 : | | | 3,86,275 | | | |
| | | | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 90,010 |
| | | | | | | | Total Object Head-- 6 : | | | 90,010 | |
| | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,50,000 | |
| | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 29,000 | |
| | | | | | | | Total Object Head-- 13 : | | | 1,79,000 | |
| | | | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 8,000 | |
| | | | | | | | Total Object Head-- 25 : | | | 8,000 | |
| | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 25,000 | | | | | | | |
| | Total Object Head-- 27 : | | | 25,000 | | | | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|---|------------------------------|--|------------------------|------------------------------|--|-----------------|------------------------------|-------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,250 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 1,250 |
| | | | | | Total Sub Head : | | | | | | | 3,03,260 |
| | | | | | Total Minor Head 13 : | | | | | | | 3,03,260 |
| | | | | | 070 | (01) Roads And Bridges | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 3,200 | |
| | | Total Object Head-- 21 : | | | | | | | 3,200 | | | |
| | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | | | | 1,13,000 | | | | |
| | | Total Object Head-- 27 : | | | | | | | 1,13,000 | | | |
| | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | | | | 12,500 | | | | |
| | | Total Object Head-- 50 : | | | | | | | 12,500 | | | |
| | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | | | | 1,600 | | | | |
| | | Total Object Head-- 52 : | | | | | | | 1,600 | | | |
| | | Total Sub Head : | | | | | | | 1,30,300 | | | |
| | | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 3,800 | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 3,800 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---------------------------------|---|------------------------------|---|-----------------------------|---------------------------------|------------------------------|---|-----------------|--------------------------------|------------|------------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | | | | | |
| Source : | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | | | |
| D.D.O. : | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | | | | | |
| 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 : | | | 3,800 | | | | |
| | | | | | 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 | Voted-Sixth-Schedule-Jaintia | 12,000 | | | | |
| | | | | | Total Object Head-- 50 : | | | 12,000 | | | | |
| | | | | | Total Sub Head : | | | 3,15,800 | | | | |
| | | | | | Total Minor Head 70 : | | | 4,46,100 | | | | |
| | | | | | 101 | | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,00,560 |
| | | | | | | | | | Total Object Head-- 2 : | | | 1,00,560 |
| | | | | | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 13,617 |
| Total Object Head-- 6 : | | | 13,617 | | | | | | | | | |
| (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 6,025 | | | | | | | | | |
| Total Object Head-- 13 : | | | 6,025 | | | | | | | | | |
| 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 | 3,60,000 | | | | | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|------------------------------|-----------------|
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | Total Object Head-- 27 : | | | 3,60,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 8,200 |
| | | | | | Total Object Head-- 50 : | | | 8,200 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 |
| | | | | | Total Object Head-- 52 : | | | 1,600 |
| | | | | | Total Sub Head : | | | 4,97,002 |
| | | | (03) Silvicultural Works (Regeneration) | 2 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 20,000 |
| | | | | | Total Object Head-- 27 : | | | 20,000 |
| | | | | | Total Sub Head : | | | 20,000 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,85,933 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 6,95,156 |
| | | | | | Total Object Head-- 2 : | | | 8,81,089 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 2,49,042 |
| | | | | | Total Object Head-- 11 : | | | 2,49,042 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------------|-------------------|------------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 3,00,000 |
| | | | | | Total Object Head-- 13 : | | | 3,00,000 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Jaintia | 10,600 |
| | | | | | Total Object Head-- 24 : | | | 10,600 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 34,000 |
| | | | | | Total Object Head-- 25 : | | | 34,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 3,95,000 |
| | | | | | Total Object Head-- 27 : | | | 3,95,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 10,600 |
| | | | | | Total Object Head-- 50 : | | | 10,600 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 |
| | | | | | Total Object Head-- 52 : | | | 1,600 |
| | | | | | Total Sub Head : | | | 18,81,931 |
| | | | | | Total Minor Head 101 : | | | 23,98,933 |
| | | 102 | (01) Forest Nurseries | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 50,000 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------|-------------------|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 27 : | | | 50,000 |
| | | | | | Total Sub Head : | | | 50,000 |
| | | | (09) Plywood Plantations | 0 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 84,966 |
| | | | | | Total Object Head-- 6 : | | | 84,966 |
| | | | | | 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 | 3,48,000 |
| | | | | | Total Object Head-- 27 : | | | 3,48,000 |
| | | | | | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 |
| | | | | | Total Object Head-- 28 : | | | 1,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 8,200 |
| | | | | | Total Object Head-- 50 : | | | 8,200 |
| | | | | | Total Sub Head : | | | 4,57,166 |
| | | | (12) Plantation Of Quick Growing Species | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 4,600 |
| | | | | | Total Object Head-- 13 : | | | 4,600 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 25,000 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------|-------------------------|------------------------------|---------------------------------|---------------|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 92 D.F.O. Jaintia Hills Division (T) Jowai | | | | | | | | | |
| D.D.O. : | | 9357 D.F.O. Jaintia Hills Division(T) Jowai | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 0 | Total Object Head-- 25 : | | | 25,000 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 7,000 | | | |
| | | | | | Total Object Head-- 50 : | | | 7,000 | | | |
| | | | | | | Total Sub Head : | | | 36,600 | | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,980 | | | |
| | | | | | | | | Total Object Head-- 2 : | | | 2,980 |
| | | | | | | | | 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 | 3,72,000 | | | |
| | | | | | Total Object Head-- 27 : | | | 3,72,000 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 9,000 | | | |
| | | | | | Total Object Head-- 50 : | | | 9,000 | | | |
| | | | | | Total Sub Head : | | | 3,98,980 | | | |
| | | | (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 |
| Total Sub Head : | | | | | | | | 2,00,000 | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|------------------------------|------------------|
| 2406 | 01 | 102 | | | Total Minor Head 102 : | | | 11,42,746 |
| | | | | | Total Sub Major Head 1 : | | | 62,48,568 |
| | | | | | Total Major Head 2406 : | | | 62,48,568 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 8,27,048 |
| | | | | | Total Object Head-- 2 : | | | 8,27,048 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 12,000 |
| | | | | | Total Object Head-- 13 : | | | 12,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 1,14,000 |
| | | | | | Total Object Head-- 25 : | | | 1,14,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 31,000 |
| | | | | | Total Object Head-- 27 : | | | 31,000 |
| | | | | | 28. Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Jaintia | 3,500 |
| | | | | | Total Object Head-- 28 : | | | 3,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 16,600 |
| | | | | | Total Object Head-- 50 : | | | 16,600 |
| | | | | | Total Sub Head : | | | 10,04,148 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|---------------------|
| 2415 | 06 | 004 | | | Total Minor Head 4 : | | | 10,04,148 |
| | | | | | Total Sub Major Head 6 : | | | 10,04,148 |
| | | | | | Total Major Head 2415 : | | | 10,04,148 |
| | | | | | Month Wise Total : | | | 72,52,716 |
| | | | | | D.D.O. Total : | | | 13,23,95,313 |

Reconciliation Portion

| | | | | | | | | |
|-------------------------------|---|-----|---|---|-----------|------------|------------------------------|-----------|
| 2406 | 1 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 3,03,060 |
| 2406 | 1 | 105 | (02) Removal Of Forest Produce By Consumers And Purc | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | -2,91,210 |
| 2406 | 1 | 102 | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 13,860 |
| 2406 | 1 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | -13,860 |
| 2406 | 1 | 5 | (02) Demarcation And Consolidation (Excluding Extensio | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | -11,850 |
| Reconciliation Total : | | | | | | | | 0 |

DDO wise Total (original +Reconciliation) : 13,23,95,313

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|--------------------------------|-----|----|-----------|------------|-----------------------|----------|
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule- | 2,00,000 |
|----|------|----|-----|--------------------------------|-----|----|-----------|------------|-----------------------|----------|

Reconciliation Sheet (Compiled Account)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai**Reconciliation Portion****Summary of DDO Wise Expenditure**

Jaintia

| | | | | | | | | | | |
|----|------|----|-----|--------------------------------|-----|----|--|------------|------------------------------|----------|
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 1,45,735 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 56,000 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 30,000 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 17,000 |
| 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 | 7,000 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 28 | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Jaintia | 3,46,000 |
| 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 | 7,200 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 4,88,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 2,30,691 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 3,36,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 3,19,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 12,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 24 | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Jaintia | 48,000 |
| | | | | (03) Divisional Forest Officer | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule- | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|-------------------------------------|-----|----|--|------------|------------------------------|----------|
| 50 | 2406 | 01 | 001 | | 000 | 25 | | | Jaintia | 90,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 26 | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 8,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 1,49,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 28 | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Jaintia | 7,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 8,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 9,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Jaintia | 4,800 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,00,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 1,05,541 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 4,10,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,44,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 13,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 8,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 4,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 24 | 24. P.O.L | State Plan | Voted-Sixth-Schedule-Jaintia | 63,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 70,000 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|------------------------------|-----------|
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 26 | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 8,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 1,83,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 28 | 28.Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Jaintia | 1,58,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 6,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 9,000 |
| 50 | 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 7,00,000 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,01,250 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 9,000 |
| 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-Jaintia | 3,750 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 2,73,000 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 36,000 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 72,000 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 1,82,220 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 35,000 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 2,67,000 |
| | | | | (01) Statistical, Planning And Evaluation | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule- | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | |
|----|------|----|-----|---|-----|----|--|---|----------|
| 50 | 2406 | 01 | 013 | Unit | 000 | 25 | | Jaintia | 8,000 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 27 | 27. Minor Works/Maintenance | State Plan Voted-Sixth-Schedule-Jaintia | 25,000 |
| 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 | 16,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 27 | 27. Minor Works/Maintenance | State Plan Voted-Sixth-Schedule-Jaintia | 1,13,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 50 | 50.Other Charges | State Plan Voted-Sixth-Schedule-Jaintia | 50,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan Voted-Sixth-Schedule-Jaintia | 8,000 |
| 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 | 19,000 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan Voted-Sixth-Schedule-Jaintia | 3,00,000 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 50 | 50.Other Charges | State Plan Voted-Sixth-Schedule-Jaintia | 45,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 02 | 02. Wages | State Plan Voted-Sixth-Schedule-Jaintia | 8,00,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 06 | 6. Medical Treatment | State Plan Voted-Sixth-Schedule-Jaintia | 13,617 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan Voted-Sixth-Schedule-Jaintia | 22,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 13 | (13) Office Expenses | State Plan Voted-Sixth-Schedule-Jaintia | 22,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 25 | 25. Clothing And Tentage | State Plan Voted-Sixth-Schedule-Jaintia | 7,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 27 | 27. Minor Works/Maintenance | State Plan Voted-Sixth-Schedule-Jaintia | 3,60,000 |

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

Page No. 413

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 92** D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|------------------------------|-----------|
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 41,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 8,000 |
| 50 | 2406 | 01 | 101 | (03) Silvicultural Works (Regeneration) | 002 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 20,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 64,00,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 5,36,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 5,75,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 24 | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Jaintia | 53,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 34,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 3,95,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 53,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Jaintia | 12,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Jaintia | 8,000 |
| 50 | 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 0 |
| 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 | 1,27,000 |
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 58,000 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|---|------------|------------------------------|----------|
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,00,000 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 1,29,050 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 24,000 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 3,48,000 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 28 | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Jaintia | 4,000 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 41,000 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 79,000 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 26,204 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 19,000 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 23,000 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 25,000 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 2,13,000 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 45,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,51,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 42,000 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 92 D.F.O. Jaintia Hills Division (T) Jowai**D.D.O. :** 9357 D.F.O. Jaintia Hills Division(T) Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|---|------------|------------------------------|-------------|
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 13 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 24,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 3,72,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 45,000 |
| 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 | 2,47,000 |
| 50 | 2406 | 01 | 105 | (02) Removal Of Forest Produce By Consumers And Purchasers | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 60,000 |
| 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 | 9,82,25,690 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,27,39,615 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 52 | 52. Machinery And Equipment | State Plan | Voted-Sixth-Schedule-Jaintia | 1,13,950 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 18,00,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 83,934 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 60,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 1,14,000 |
| | | | | (01) Establishment Of Forest Statistical | | | 27. Minor | State Plan | Voted-Sixth-Schedule- | |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

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

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

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

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|---|------------|------------------------------|---------------------|
| 50 | 2415 | 06 | 004 | Division | 000 | 27 | Works/Maintenance | | Jaintia | 31,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 28 | 28. Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Jaintia | 14,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 87,066 |
| DDO Wise Total: | | | | | | | | | | 13,23,95,313 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------------|--|-----------------|---|--------------|---------------------------------|-------------------|---------------------------|------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 93 D.F.O. Balpakram National Park Baghmara | | | | | | | |
| D.D.O. : | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | | |
| Month of Account: | 04/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 40,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 7,67,490 |
| | | | | | Total Object Head-- 2 : | | 8,07,490 | |
| | | | | | Total Sub Head : | | 8,07,490 | |
| | | | | | | | | |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,09,620 |
| | | | | | Total Object Head-- 2 : | | 1,09,620 | |
| | | | | | Total Sub Head : | | 1,09,620 | |
| | | | | | Total Minor Head 110 : | | 9,17,110 | |
| | | | | | Total Sub Major Head 2 : | | 9,17,110 | |
| Total Major Head 2406 : | | 9,17,110 | | | | | | |
| Month Wise Total : | | 9,17,110 | | | | | | |

| Month of Account: | 05/2023 | | | | | | | |
|--------------------------|----------------|------------|---|--------------|-------------|-------------------|---------------------------|------------|
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,04,500 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 40,000 |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 2 : | | | 8,44,500 |
| | | | | | Total Sub Head : | | | 8,44,500 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,12,140 |
| | | | | | Total Object Head-- 2 : | | | 1,12,140 |
| | | | | | Total Sub Head : | | | 1,12,140 |
| | | | | | Total Minor Head 110 : | | | 9,56,640 |
| | | | | | Total Sub Major Head 2 : | | | 9,56,640 |
| | | | | | Total Major Head 2406 : | | | 9,56,640 |
| | | | | | Month Wise Total : | | | 9,56,640 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 |
| | | | | | Total Object Head-- 50 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 1,00,000 |
| | | | | | Total Minor Head 800 : | | | 1,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 1,00,000 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth- | 1,35,906 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|---|--------------|---|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 93 D.F.O. Balpakram National Park Baghmara | | | | | | |
| D.D.O. : | | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,12,850 |
| Total Object Head-- 2 : | | | | | | | | 9,48,756 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 80,000 |
| Total Object Head-- 11 : | | | | | | | | 80,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 37,750 |
| Total Object Head-- 13 : | | | | | | | | 37,750 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 750 |
| Total Object Head-- 14 : | | | | | | | | 750 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,500 |
| Total Object Head-- 16 : | | | | | | | | 1,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 81,750 |
| Total Object Head-- 50 : | | | | | | | | 81,750 |
| Total Sub Head : | | | | | | | | 11,50,506 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,16,130 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 2 : | | | 1,16,130 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 35,500 |
| | | | | | Total Object Head-- 13 : | | | 35,500 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,600 |
| | | | | | Total Object Head-- 14 : | | | 1,600 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 42,200 |
| | | | | | Total Object Head-- 16 : | | | 42,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,250 |
| | | | | | Total Object Head-- 50 : | | | 6,250 |
| | | | | | Total Sub Head : | | | 2,01,680 |
| | | | | | Total Minor Head 110 : | | | 13,52,186 |
| | | | | | Total Sub Major Head 2 : | | | 13,52,186 |
| | | | | | Total Major Head 2406 : | | | 14,52,186 |
| | | | | | Month Wise Total : | | | 14,52,186 |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---------------------------------|----------------|--|---|--------------|---|-------------------|--------------------------------|------------|---------------------------|----------|------------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 93 D.F.O. Balpakram National Park Baghmara | | | | | | | | | | | |
| D.D.O. : | | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 81,340 | | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,40,330 | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | 9,21,670 | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 85,000 | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | 85,000 | | |
| | | | | | Total Sub Head : | | | | | | 10,06,670 | | |
| | | | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,20,120 | | | |
| | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 59,250 | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | 1,79,370 |
| | | | | | | | Total Sub Head : | | | | | | 1,79,370 |
| Total Minor Head 110 : | | | | | | 11,86,040 | | | | | | | |
| Total Sub Major Head 2 : | | | | | | 11,86,040 | | | | | | | |
| Total Major Head 2406 : | | | | | | 11,86,040 | | | | | | | |
| Month Wise Total : | | | | | | 11,86,040 | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | |
|---------------------------------|----------------|------------|---|--------------|---|-------------------|---------------------------|------------|--------------------------------|------------|---------------------------|-----------------|--|--|--|------------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 85,290 | | | | | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,15,610 | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 9,00,900 | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 97,950 | | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 97,950 | | | | |
| | | | | | Total Sub Head : | | | | | | | 9,98,850 | | | | |
| | | | | | (02) Other Wild Life Preservation Works | 0 | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,63,830 | | | | |
| | | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,25,750 | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | | | | 12,89,580 |
| | | | | | | | | | Total Sub Head : | | | | | | | 12,89,580 |
| Total Minor Head 110 : | | | | | | | 22,88,430 | | | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | 22,88,430 | | | | | | | | | |
| Total Major Head 2406 : | | | | | | | 22,88,430 | | | | | | | | | |
| Month Wise Total : | | | | | | | 22,88,430 | | | | | | | | | |

Month of Account: 09/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---|---------------------------------|--|--|--------------|---|---------------------------|---------------------------|-----------------|---------------|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 93 D.F.O. Balpakram National Park Baghmara | | | | | | | | | | |
| D.D.O. : | | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | | | | | |
| Month of Account: | | 09/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -17,279 | | | | |
| | | | | | Total Object Head-- 70 : | | | | | | | -17,279 |
| | | | | | Total Sub Head : | | | | | | | -17,279 |
| | | | | | Total Minor Head 911 : | | | | | | | -17,279 |
| | Total Sub Major Head 1 : | | | | | | | -17,279 | | | | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 97,140 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,12,850 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 9,09,990 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 50,000 | | | | |
| | | Total Object Head-- 11 : | | | | | | | 50,000 | | | |
| Total Sub Head : | | | | | | | 9,59,990 | | | | | |
| (02) Other Wild Life Preservation Works | | 0 | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 41,870 | | | | | |
| | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,16,130 | | | | | |
| | Total Object Head-- 2 : | | | | | | | 1,58,000 | | | | |
| | (11) Travel | | | State Plan | Voted-Sixth- | 15,000 | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|---|---------------------|-----------------------------------|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 93 | D.F.O. Balpakram National Park Baghmara | | | | | | | |
| D.D.O. : | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | | |
| Month of Account: | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 11 : | | | 15,000 |
| | | | | | Total Sub Head : | | | 1,73,000 |
| | | | | | Total Minor Head 110 : | | | 11,32,990 |
| | | | | | Total Sub Major Head 2 : | | | 11,32,990 |
| | | | | | Total Major Head 2406 : | | | 11,15,711 |
| | | | | | Month Wise Total : | | | 11,15,711 |
| Month of Account: | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 59,250 |
| | | | | | Total Object Head-- 2 : | | | 59,250 |
| | | | | | Total Sub Head : | | | 59,250 |
| | | | | | Total Minor Head 101 : | | | 59,250 |
| | | | | | Total Sub Major Head 1 : | | | 59,250 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -50,206 |
| | | | | | Total Object Head-- 1 : | | | -50,206 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,12,850 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|---|-------------------|---------------------------|------------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 41,590 |
| Total Object Head-- 2 : | | | | | | | | 8,54,440 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 40,000 |
| Total Object Head-- 11 : | | | | | | | | 40,000 |
| Total Sub Head : | | | | | | | | 8,44,234 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 59,250 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,16,130 |
| Total Object Head-- 2 : | | | | | | | | 1,75,380 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 20,000 |
| Total Object Head-- 11 : | | | | | | | | 20,000 |
| Total Sub Head : | | | | | | | | 1,95,380 |
| Total Minor Head 110 : | | | | | | | | 10,39,614 |
| Total Sub Major Head 2 : | | | | | | | | 10,39,614 |
| Total Major Head 2406 : | | | | | | | | 10,98,864 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|---------------------------------|--|-------------------|--|---------------------|-----------------------|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 93 D.F.O. Balpakram National Park Baghmara | | | | | | | |
| D.D.O. : | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | | |
| Month of Account: | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | 10,98,864 |
| Month of Account: | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 59,250 |
| Total Object Head-- 2 : | | | | | | | | 59,250 |
| Total Sub Head : | | | | | | | | 59,250 |
| Total Minor Head 101 : | | | | | | | | 59,250 |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -42,126 |
| | | | | | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -10,200 |
| Total Object Head-- 70 : | | | | | | | | -52,326 |
| Total Sub Head : | | | | | | | | -52,326 |
| Total Minor Head 911 : | | | | | | | | -52,326 |
| Total Sub Major Head 1 : | | | | | | | | 6,924 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,12,850 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 65,290 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|---------------------------|------------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 2 : | | | 8,78,140 |
| | | | | | Total Sub Head : | | | 8,78,140 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 59,250 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,16,130 |
| | | | | | Total Object Head-- 2 : | | | 1,75,380 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 55,000 |
| | | | | | Total Object Head-- 11 : | | | 55,000 |
| | | | | | Total Sub Head : | | | 2,30,380 |
| | | | | | Total Minor Head 110 : | | | 11,08,520 |
| | | | | | Total Sub Major Head 2 : | | | 11,08,520 |
| | | | | | Total Major Head 2406 : | | | 11,15,444 |
| | | | | | Month Wise Total : | | | 11,15,444 |

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|-------------|-------------------|---------------|------------|
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth- | 1,18,500 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---|----------------|--|---|---------------------------------|---|-------------------|---------------------------|-----------------|---------------------------|-----------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 93 D.F.O. Balpakram National Park Baghmara | | | | | | | | | |
| D.D.O. : | | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 2 : | | | 1,18,500 | | | |
| | | | | Total Sub Head : | | | | | | 1,18,500 | |
| | | | | Total Minor Head 101 : | | | | | | 1,18,500 | |
| | | | | Total Sub Major Head 1 : | | | | | | 1,18,500 | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 93,180 | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 30,92,520 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | 31,85,700 |
| | | | | | Total Sub Head : | | | | | | 31,85,700 |
| | | | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,42,200 | |
| | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,32,260 | |
| Total Object Head-- 2 : | | | | | | | 3,74,460 | | | | |
| (11) Travel Expenses, Conveyance Allowances | | State Plan | Voted-Sixth-Schedule-Garo | 1,26,616 | | | | | | | |
| Total Object Head-- 11 : | | | | | | 1,26,616 | | | | | |
| Total Sub Head : | | | | | | 5,01,076 | | | | | |
| Total Minor Head 110 : | | | | | | 36,86,776 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 02 | | | | Total Sub Major Head 2 : | | | 36,86,776 |
| | 04 | 103 | (01) Meghalaya State Authority | 4 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,06,650 |
| | | | | | Total Object Head-- 2 : | | | 1,06,650 |
| | | | | | Total Sub Head : | | | 1,06,650 |
| | | | | | Total Minor Head 103 : | | | 1,06,650 |
| | | | | | Total Sub Major Head 4 : | | | 1,06,650 |
| | | | | | Total Major Head 2406 : | | | 39,11,926 |
| | | | | | Month Wise Total : | | | 39,11,926 |

Month of Account: 01/2024

| 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 | 2,00,000 |
| | | | | | Total Object Head-- 27 : | | | 2,00,000 |
| | | | | | Total Sub Head : | | | 2,00,000 |
| | | | | | Total Minor Head 70 : | | | 2,00,000 |
| | | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 |
| | | | | | Total Object Head-- 50 : | | | 2,00,000 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|---|--------------|--|-------------------|---------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 93 D.F.O. Balpakram National Park Baghmara | | | | | | | |
| D.D.O. : | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | |
| 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 : | | | 2,00,000 |
| | | | | | Total Minor Head 800 : | | | 2,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 4,00,000 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 52,850 |
| | | | | | Total Object Head-- 13 : | | | 52,850 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,050 |
| | | | | | Total Object Head-- 14 : | | | 1,050 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 2,100 |
| | | | | | Total Object Head-- 16 : | | | 2,100 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 61,200 |
| | | | | | Total Object Head-- 21 : | | | 61,200 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 20,000 |
| | | | | | Total Object Head-- 25 : | | | 20,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,400 |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---------------------------------|--|---|---|---|--------------------------------|---------------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 93 D.F.O. Balpakram National Park Baghmara | | | | | | | |
| D.D.O. : | | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 26 : | | | 2,400 | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,14,450 | |
| | | | | | Total Object Head-- 50 : | | | 1,14,450 | |
| | | | | | Total Sub Head : | | | 2,54,050 | |
| | | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,66,500 |
| | | | | | | Total Object Head-- 2 : | | | 10,66,500 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 20,000 | |
| | | | | | Total Object Head-- 11 : | | | 20,000 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,25,950 | |
| | | | | | Total Object Head-- 13 : | | | 2,25,950 | |
| | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 3,200 | | |
| | | | | Total Object Head-- 14 : | | | 3,200 | | |
| | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,94,400 | | | | | |
| | Total Object Head-- 16 : | | | 1,94,400 | | | | | |
| | 21. Materials And | State Plan | Voted-Sixth- | 1,76,000 | | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|--|-------------------|---------------------------|------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 21 : | | | 1,76,000 |
| | | | | | 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 | 6,600 |
| | | | | | Total Object Head-- 26 : | | | 6,600 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,09,000 |
| | | | | | Total Object Head-- 27 : | | | 2,09,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,62,750 |
| | | | | | Total Object Head-- 50 : | | | 5,62,750 |
| | | | | | Total Sub Head : | | | 25,01,900 |
| | | | | | Total Minor Head 110 : | | | 27,55,950 |
| | | | | | Total Sub Major Head 2 : | | | 27,55,950 |
| | | | | | Total Major Head 2406 : | | | 31,55,950 |
| | | | | | Month Wise Total : | | | 31,55,950 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan |
|------------|----------------|------------|----------|---------|-------------|-------------------|---------------|
|------------|----------------|------------|----------|---------|-------------|-------------------|---------------|

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|---|--------------|---|-------------------|---------------------------|------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 93 D.F.O. Balpakram National Park Baghmara | | | | | | |
| D.D.O. : | | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,62,620 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 89,250 |
| | | | | | Total Object Head-- 2 : | | 12,51,870 | |
| | | | | | Total Sub Head : | | 12,51,870 | |
| | | | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan |
| | | | 02. Wages | State Plan | | | Voted-Sixth-Schedule-Garo | 71,100 |
| | | | Total Object Head-- 2 : | | | | 1,87,230 | |
| | | | (11) Travel Expenses, Conveyance Allowances | State Plan | | | Voted-Sixth-Schedule-Garo | 1,00,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1,35,480 |
| | | | Total Object Head-- 11 : | | 2,35,480 | | | |
| Total Sub Head : | | 4,22,710 | | | | | | |
| Total Minor Head 110 : | | 16,74,580 | | | | | | |
| Total Sub Major Head 2 : | | 16,74,580 | | | | | | |
| | | 103 | (01) Meghalaya State Authority | 4 | 02. Wages | State Plan | Voted-Sixth- | 1,18,500 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--|---------------------|---------------------------------|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 93 | D.F.O. Balpakram National Park Baghmara | | | | | | | |
| D.D.O. : | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 04 | 103 | (01) Meghalaya State Authority | 4 | Total Object Head-- 2 : | | | 1,18,500 |
| | | | | | Total Sub Head : | | | 1,18,500 |
| | | | | | Total Minor Head 103 : | | | 1,18,500 |
| | | | | | Total Sub Major Head 4 : | | | 1,18,500 |
| | | | | | Total Major Head 2406 : | | | 17,93,080 |
| | | | | | Month Wise Total : | | | 17,93,080 |
| Month of Account: | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 4,20,000 |
| | | | | | Total Object Head-- 14 : | | | 4,20,000 |
| | | | | | Total Sub Head : | | | 4,20,000 |
| | | | | | Total Minor Head 1 : | | | 4,20,000 |
| | | 070 | (02) Construction And Maintenance Of Departmental Buildings | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 5,00,000 |
| | | | | | Total Object Head-- 27 : | | | 5,00,000 |
| | | | | | Total Sub Head : | | | 5,00,000 |
| | | | | | Total Minor Head 70 : | | | 5,00,000 |
| | | 800 | (05) Payment For Compensation For Depradation By | 0 | 50.Other Charges | State Plan | Voted-Sixth- | 1,00,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 435

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|---------------------------|------------------|
| 2406 | 01 | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 0 | Total Object Head-- 50 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 1,00,000 |
| | | | | | Total Minor Head 800 : | | | 1,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 10,20,000 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,93,560 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,59,350 |
| | | | | | Total Object Head-- 2 : | | | 21,52,910 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 42,480 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 56,500 |
| | | | | | Total Object Head-- 11 : | | | 98,980 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,49,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 9,400 |
| | | | | | Total Object Head-- 13 : | | | 2,58,400 |
| | | | | | 14. Rents, Rates And | State Plan | Voted-Sixth- | 1,200 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 93 D.F.O. Balpakram National Park Baghmara | | | | | | |
| D.D.O. : | | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 14 : | | | 1,200 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 2,400 |
| | | | | | Total Object Head-- 16 : | | | 2,400 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 73,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 40,800 |
| | | | | | Total Object Head-- 21 : | | | 1,13,800 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 20,000 |
| | | | | | Total Object Head-- 25 : | | | 20,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,800 |
| | | | | | Total Object Head-- 26 : | | | 1,800 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,10,000 |
| | | | | | Total Object Head-- 27 : | | | 3,10,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,36,933 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth- | 4,68,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|----------------------------------|----------------|--|---|--------------|---|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 93 D.F.O. Balpakram National Park Baghmara | | | | | | |
| D.D.O. : | | 9358 D.F.O. Balpakram National Park Baghmara | | | | | | |
| Month of Account: 03/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 50 : | | | 6,04,933 |
| | | | | | Total Sub Head : | | | 35,64,423 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,17,950 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 7,97,240 |
| | | | | | Total Object Head-- 2 : | | | 19,15,190 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 18,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 27,740 |
| | | | | | Total Object Head-- 11 : | | | 45,740 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 16,800 |
| | | | | | Total Object Head-- 13 : | | | 16,800 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 3,200 |
| | | | | | Total Object Head-- 14 : | | | 3,200 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 84,400 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|--|-------------------|---------------------------|------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 16 : | | | 84,400 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 18,000 |
| | | | | | Total Object Head-- 21 : | | | 18,000 |
| | | | | | 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 | 4,400 |
| | | | | | Total Object Head-- 26 : | | | 4,400 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| | | | | | Total Object Head-- 50 : | | | 10,000 |
| | | | | | Total Sub Head : | | | 21,35,230 |
| | | | | | Total Minor Head 110 : | | | 56,99,653 |
| | | | | | Total Sub Major Head 2 : | | | 56,99,653 |
| | 04 | 103 | (01) Meghalaya State Authority | 4 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,74,850 |
| | | | | | Total Object Head-- 2 : | | | 9,74,850 |
| | | | | | Total Sub Head : | | | 9,74,850 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|--------------------|
| 2406 | 04 | 103 | | | Total Minor Head 103 : | | | 9,74,850 |
| | | | | | Total Sub Major Head 4 : | | | 9,74,850 |
| | | | | | Total Major Head 2406 : | | | 76,94,503 |
| | | | | | Month Wise Total : | | | 76,94,503 |
| | | | | | D.D.O. Total : | | | 2,66,85,884 |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 2,66,85,884

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 | 4,20,000 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 7,00,000 |
| 50 | 2406 | 01 | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,00,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,37,000 |
| 50 | 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 000 | 70 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -69,605 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -50,206 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,36,56,366 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 4,51,930 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- | 3,49,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 440

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 93** D.F.O. Balpakram National Park Baghmara**D.D.O. :** 9358 D.F.O. Balpakram National Park Baghmara**Reconciliation Portion****Summary of DDO Wise Expenditure**

Garo

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|--|------------|---------------------------|-----------|
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 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-Garo | 1,75,000 |
| 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 | 26 | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,200 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,10,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 8,01,133 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 58,58,980 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,17,836 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,78,250 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 3,21,000 |
| 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 | 1,94,000 |
| 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 | 11,000 |
| | | | | (02) Other Wild Life Preservation Works | | | 27. Minor | State Plan | Voted-Sixth-Schedule- | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 93** D.F.O. Balpakram National Park Baghmara**D.D.O. :** 9358 D.F.O. Balpakram National Park Baghmara**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|-------------------|------------|----------------------------|--------------------|
| 50 | 2406 | 02 | 110 | | 000 | 27 | Works/Maintenance | | Garro | 2,09,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 5,79,000 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garro | 12,00,000 |
| DDO Wise Total: | | | | | | | | | | 2,66,85,884 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|------------------------------|--------------|-------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 55,200 |
| Total Object Head-- 2 : | | | | | | | | 55,200 |
| Total Sub Head : | | | | | | | | 55,200 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,55,930 |
| Total Object Head-- 2 : | | | | | | | | 6,55,930 |
| Total Sub Head : | | | | | | | | 6,55,930 |
| Total Minor Head 102 : | | | | | | | | 7,11,130 |
| Total Sub Major Head 1 : | | | | | | | | 7,11,130 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 94,740 |
| Total Object Head-- 2 : | | | | | | | | 94,740 |
| Total Sub Head : | | | | | | | | 94,740 |
| Total Minor Head 110 : | | | | | | | | 94,740 |
| Total Sub Major Head 2 : | | | | | | | | 94,740 |
| Total Major Head 2406 : | | | | | | | | 8,05,870 |
| Month Wise Total : | | | | | | | | 8,05,870 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|---------------------------------|---|-------------------|------------------------------|---------------------|--------------------|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 94 | D.F.O. Social Forestry Division WGH Tura | | | | | | | |
| D.D.O. : | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | | |
| Month of Account: | 05/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 56,430 |
| Total Object Head-- 2 : | | | | | | | | 56,430 |
| Total Sub Head : | | | | | | | | 56,430 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,70,690 |
| Total Object Head-- 2 : | | | | | | | | 6,70,690 |
| Total Sub Head : | | | | | | | | 6,70,690 |
| Total Minor Head 102 : | | | | | | | | 7,27,120 |
| Total Sub Major Head 1 : | | | | | | | | 7,27,120 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 93,780 |
| Total Object Head-- 2 : | | | | | | | | 93,780 |
| Total Sub Head : | | | | | | | | 93,780 |
| Total Minor Head 110 : | | | | | | | | 93,780 |
| Total Sub Major Head 2 : | | | | | | | | 93,780 |
| Total Major Head 2406 : | | | | | | | | 8,20,900 |
| Month Wise Total : | | | | | | | | 8,20,900 |

Month of Account: 06/2023

| | | | | | | | |
|-------------------|-----------------------|-------------------|-----------------|---------------------|--------------------|--------------------------|----------------------|
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan |
|-------------------|-----------------------|-------------------|-----------------|---------------------|--------------------|--------------------------|----------------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------|--------------|---------------------------------|-------------------|--------------------------------|------------|---------------------------|---------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | | | | | |
| D.D.O. : | | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 18,960 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 18,960 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 1,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,600 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 1,600 |
| | | | | | Total Sub Head : | | | | | | | 21,560 |
| | | | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 47,736 | | |
| | | | | | | | Total Object Head-- 2 : | | | | | |
| | | | (13) Office Expenses | State Plan | | | Voted-Sixth-Schedule-Garo | 1,340 | | | | |
| | | | Total Object Head-- 13 : | | | | | | | 1,340 | | |
| | | | 50.Other Charges | State Plan | | | Voted-Sixth-Schedule-Garo | 1,000 | | | | |
| | | | Total Object Head-- 50 : | | | | | | | 1,000 | | |
| | | | Total Sub Head : | | | | | | | 50,076 | | |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,64,210 | | | | |
| 02. Wages | State Plan | Voted-Sixth- | | | 1,00,000 | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|-------------------------------------|--------------|---|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | |
| D.D.O. : | | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 2 : | | | 7,64,210 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 22,306 |
| | | | | | Total Object Head-- 11 : | | | 22,306 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 31,400 |
| | | | | | Total Object Head-- 13 : | | | 31,400 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 8,480 |
| | | | | | Total Object Head-- 16 : | | | 8,480 |
| | | | | | Total Sub Head : | | | 8,26,396 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,800 |
| | | | | | Total Object Head-- 50 : | | | 1,800 |
| | | | | | Total Sub Head : | | | 2,800 |
| | | | (17) Operation Soil Watch | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,500 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|----------------|--|---------------------------|--------------|--|---------------------------|---------------------------|---------------------------------|---------------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | 94 | D.F.O. Social Forestry Division WGH Tura | | | | | | | | | |
| D.D.O. : | 9359 | D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | Total Object Head-- 11 : | | | 2,500 | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,740 | | | |
| | | | | | Total Object Head-- 13 : | | | 1,740 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,360 | | | |
| | | | | | Total Object Head-- 50 : | | | 1,360 | | | |
| | | | | | Total Sub Head : | | | 5,600 | | | |
| | | | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 31,600 | |
| | | | | | | | | Total Object Head-- 2 : | | | 31,600 |
| | | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| | | | | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,020 |
| | | | | | | | | Total Object Head-- 16 : | | | 1,020 |
| | | | | | | | | Total Sub Head : | | | 33,620 |
| | | | | | | | | Total Minor Head 102 : | | | 9,40,052 |
| Total Sub Major Head 1 : | | | 9,40,052 | | | | | | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 93,780 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|------------------------------|---------------------|--|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 94 | D.F.O. Social Forestry Division WGH Tura | | | | | | | |
| D.D.O. : | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | Total Object Head-- 2 : | | | 93,780 |
| | | | | | Total Sub Head : | | | 93,780 |
| | | | | | Total Minor Head 110 : | | | 93,780 |
| | | | | | Total Sub Major Head 2 : | | | 93,780 |
| | | | | | Total Major Head 2406 : | | | 10,33,832 |
| | | | | | Month Wise Total : | | | 10,33,832 |
| Month of Account: | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 700 |
| | | | | | Total Object Head-- 21 : | | | 700 |
| | | | | | Total Sub Head : | | | 700 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 56,430 |
| | | | | | Total Object Head-- 2 : | | | 56,430 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 925 |
| | | | | | Total Object Head-- 21 : | | | 925 |

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|---|--|--------------|--|--|---------------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | | |
| D.D.O. : | | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (03) Recreation Forestry | | Total Sub Head : | | | 57,355 | |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,74,418 | |
| | | | | | | Total Object Head-- 2 : | | | 6,74,418 |
| | | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 6,075 |
| | | | | | | Total Object Head-- 21 : | | | 6,075 |
| | | | | | | Total Sub Head : | | | 6,80,493 |
| | | | (17) Operation Soil Watch | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 600 | |
| | | | | | | Total Object Head-- 27 : | | | 600 |
| | | | | | | Total Sub Head : | | | 600 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 850 | |
| | | | Total Object Head-- 21 : | | | 850 | | | |
| | | | Total Sub Head : | | | 850 | | | |
| | | | Total Minor Head 102 : | | | 7,39,998 | | | |
| | | | Total Sub Major Head 1 : | | | 7,39,998 | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 93,780 | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|--|---------------------|---------------------------------|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | | |
| D.D.O. : | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | | |
| Month of Account: | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | Total Object Head-- 2 : | | | 93,780 |
| | | | | | Total Sub Head : | | | 93,780 |
| | | | | | Total Minor Head 110 : | | | 93,780 |
| | | | | | Total Sub Major Head 2 : | | | 93,780 |
| | | | | | Total Major Head 2406 : | | | 8,33,778 |
| | | | | | Month Wise Total : | | | 8,33,778 |
| Month of Account: | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 56,430 |
| | | | | | Total Object Head-- 2 : | | | 56,430 |
| | | | | | Total Sub Head : | | | 56,430 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,59,646 |
| | | | | | Total Object Head-- 2 : | | | 6,59,646 |
| | | | | | Total Sub Head : | | | 6,59,646 |
| | | | | | Total Minor Head 102 : | | | 7,16,076 |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -3,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|------------|--|--------------|---------------------------------|-------------------|---------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | | |
| D.D.O. : | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | | |
| Month of Account: | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | Total Object Head-- 70 : | | | -3,000 |
| | | | | | Total Sub Head : | | | -3,000 |
| | | | | | Total Minor Head 911 : | | | -3,000 |
| | | | | | Total Sub Major Head 1 : | | | 7,13,076 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 93,780 |
| | | | | | Total Object Head-- 2 : | | | 93,780 |
| | | | | | Total Sub Head : | | | 93,780 |
| | | | | | Total Minor Head 110 : | | | 93,780 |
| | | | | | Total Sub Major Head 2 : | | | 93,780 |
| | | | | | Total Major Head 2406 : | | | 8,06,856 |
| | | | | | Month Wise Total : | | | 8,06,856 |
| Month of Account: | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 54,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 58,440 |
| | | | | | Total Object Head-- 2 : | | | 1,12,440 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|------------------------------|--------------|---|-------------------|---------------------------|------------------|
| 2406 | 01 | 102 | (03) Recreation Forestry | | Total Sub Head : | | | 1,12,440 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,86,370 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 2 : | | | 8,36,370 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 15,000 |
| | | | | | Total Object Head-- 11 : | | | 15,000 |
| | | | | | Total Sub Head : | | | 8,51,370 |
| | | | | | Total Minor Head 102 : | | | 9,63,810 |
| | | | | | Total Sub Major Head 1 : | | | 9,63,810 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 97,170 |
| | | | | | Total Object Head-- 2 : | | | 97,170 |
| | | | | | Total Sub Head : | | | 97,170 |
| | | | | | Total Minor Head 110 : | | | 97,170 |
| | | | | | Total Sub Major Head 2 : | | | 97,170 |
| | | | | | Total Major Head 2406 : | | | 10,60,980 |
| | | | | | Month Wise Total : | | | 10,60,980 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--------------------------|--------------|---------------------------------|-------------------|---------------------------|------------|-------------------------------------|------------|---------------------------|---------------|---------------------------------|-------|---------------------------------|-----------------|----------------------|------------|---------------------------|-------|---------------------------------|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | |
| Source : | | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | 10/2023 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | | | | | | |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 58,440 | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 58,440 | | | | | | | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,680 | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 2,680 | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | 61,120 | | | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 61,120 | | | | | | | | | | |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,89,310 | Total Object Head-- 2 : | | | | | | | 6,89,310 | | | | | | |
| | | | | | | | | | Total Sub Head : | | | | | | | 6,89,310 | | | | | | |
| | | | | | | | | | (13) Plantation Of Medicinal Plants | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | Total Object Head-- 13 : | | | | | | | 2,000 |
| | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | 2,000 |
| | | | | | | | | | | | | | | | (17) Operation Soil Watch | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,480 | Total Object Head-- 13 : | |
| | | | | | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 600 | Total Object Head-- 27 : | | | | | | | | 600 | |
| Total Sub Head : | | | | | | | 4,080 | | | | | | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|----------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| Total Object Head-- 13 : | | | | | | | | 2,000 |
| Total Sub Head : | | | | | | | | 2,000 |
| Total Minor Head 102 : | | | | | | | | 7,58,510 |
| Total Sub Major Head 1 : | | | | | | | | 7,58,510 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 97,170 |
| Total Object Head-- 2 : | | | | | | | | 97,170 |
| Total Sub Head : | | | | | | | | 97,170 |
| Total Minor Head 110 : | | | | | | | | 97,170 |
| Total Sub Major Head 2 : | | | | | | | | 97,170 |
| Total Major Head 2406 : | | | | | | | | 8,55,680 |
| Month Wise Total : | | | | | | | | 8,55,680 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|-----------------------|--------------|-------------|-------------------|---------------------------|---------------|
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 47,400 |
| Total Object Head-- 2 : | | | | | | | | 47,400 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|-------------------------------------|--------------|--------------------------------|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | |
| D.D.O. : | | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | | Total Sub Head : | | | 47,400 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 59,250 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 58,440 |
| | | | | | Total Object Head-- 2 : | | | 1,17,690 |
| | | | | | Total Sub Head : | | | 1,17,690 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 5,00,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,57,499 |
| | | | | | Total Object Head-- 2 : | | | 11,57,499 |
| | | | | | Total Sub Head : | | | 11,57,499 |
| | | | (13) Plantation Of Medicinal Plants | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 23,700 |
| | | | | | Total Object Head-- 2 : | | | 23,700 |
| | | | | | Total Sub Head : | | | 23,700 |
| | | | (17) Operation Soil Watch | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 23,700 |
| | | | | | Total Object Head-- 2 : | | | 23,700 |
| | | | | | Total Sub Head : | | | 23,700 |
| | | | | | Total Minor Head 102 : | | | 13,69,989 |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|------------------------------|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | 13,69,989 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 97,170 |
| | | | | | Total Object Head-- 2 : | | | 97,170 |
| | | | | | Total Sub Head : | | | 97,170 |
| | | | | | Total Minor Head 110 : | | | 97,170 |
| | | | | | Total Sub Major Head 2 : | | | 97,170 |
| | | | | | Total Major Head 2406 : | | | 14,67,159 |
| | | | | | Month Wise Total : | | | 14,67,159 |

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-----------------------|--------------|--|-------------------|---------------------------|--------------|
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| | | | | | Total Object Head-- 1 : | | | 7,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 1,130 |
| | | | | | Total Object Head-- 21 : | | | 1,130 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 15,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------|--------------|-----------------------------------|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | |
| D.D.O. : | | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 25 : | | | 15,000 |
| | | | | | Total Sub Head : | | | 23,130 |
| | | | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 14,000 |
| | | | | | Total Object Head-- 1 : | | | 14,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,41,015 |
| | | | | | Total Object Head-- 2 : | | | 1,41,015 |
| | | | | | Total Sub Head : | | | 1,55,015 |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 84,000 |
| | | | | | Total Object Head-- 1 : | | | 84,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 15,00,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 15,13,348 |
| | | | | | Total Object Head-- 2 : | | | 30,13,348 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 25,589 |
| | | | | | Total Object Head-- 13 : | | | 25,589 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 12,780 |
| | | | | | Total Object Head-- 16 : | | | 12,780 |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--|----------------|---|-------------------------------------|--------------|--|-------------------|---------------------------|---------------------------------|------------|---------------------------|--------|------------------|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | | | | | | | | |
| D.D.O. : | | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 8,505 | | | | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 8,505 | | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 37,300 | | | | | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 37,300 | | | |
| | | | | | Total Sub Head : | | | | | | | 31,81,522 | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 8,505 | | | |
| | | | (13) Plantation Of Medicinal Plants | 0 | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 16,100 | | | | |
| | | | | | | | | Total Object Head-- 25 : | | | | | | | 16,100 |
| | | | | | | | | Total Sub Head : | | | | | | | 16,100 |
| | | | | | | | | Total Object Head-- 25 : | | | | | | | 16,100 |
| | | | | | | | | Total Sub Head : | | | | | | | 16,100 |
| | | | | | | | | Total Object Head-- 25 : | | | | | | | 16,100 |
| (17) Operation Soil Watch | 0 | | | | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,000 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 7,000 | | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 22,500 | | | | | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 22,500 | | | |
| | | | | | Total Sub Head : | | | | | | | 29,500 | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 22,500 | | | |
| (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 63,200 | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 63,200 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 458

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|--|-------------------|---------------------------|------------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 2,100 |
| Total Object Head-- 16 : | | | | | | | | 2,100 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 1,190 |
| Total Object Head-- 21 : | | | | | | | | 1,190 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 39,900 |
| Total Object Head-- 50 : | | | | | | | | 39,900 |
| Total Sub Head : | | | | | | | | 1,06,390 |
| Total Minor Head 102 : | | | | | | | | 35,11,657 |
| Total Sub Major Head 1 : | | | | | | | | 35,11,657 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,10,000 |
| Total Object Head-- 2 : | | | | | | | | 2,10,000 |
| Total Sub Head : | | | | | | | | 2,10,000 |
| Total Minor Head 110 : | | | | | | | | 2,10,000 |
| Total Sub Major Head 2 : | | | | | | | | 2,10,000 |
| Total Major Head 2406 : | | | | | | | | 37,21,657 |
| Month Wise Total : | | | | | | | | 37,21,657 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 459

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|-----------------------|--------------|--|-------------------|---------------------------|------------|---------------------------|-------|--|--------------|---------------------------|------------|--------------|-----------|--|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Source : | | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | | | | | | | | | | | |
| D.D.O. : | | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | | | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 1,000 | | | | | | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 485 | | | | | | | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 485 | | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,600 | | | | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 1,600 | | | | | | |
| | | | | | Total Sub Head : | | | | | | | 3,085 | | | | | | |
| | | | | | (03) Recreation Forestry | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,340 | | | | | | | | |
| | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | 1,340 |
| | | | | | | | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 2,038 | | | | |
| | | | | | | | | | | | Total Object Head-- 21 : | | | | | | | 2,038 |
| | | | | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,450 | | | | |
| | | | | | | | | | | | Total Object Head-- 50 : | | | | | | | 1,450 |
| | | | | | | | | | | | Total Sub Head : | | | | | | | 4,828 |
| | | | | | | | | | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth- | 10,00,000 | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------------------|--------------|--|-------------------|---------------------------|------------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 2 : | | | 10,00,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 31,079 |
| | | | | | Total Object Head-- 13 : | | | 31,079 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 10,570 |
| | | | | | Total Object Head-- 16 : | | | 10,570 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 4,860 |
| | | | | | Total Object Head-- 21 : | | | 4,860 |
| | | | | | Total Sub Head : | | | 10,46,509 |
| | | | | | Total Minor Head 102 : | | | 10,54,422 |
| | | | | | Total Sub Major Head 1 : | | | 10,54,422 |
| | | | | | Total Major Head 2406 : | | | 10,54,422 |
| | | | | | Month Wise Total : | | | 10,54,422 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-----------------------|--------------|-------------|-------------------|---------------------------|------------|
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 47,400 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|---|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | |
| D.D.O. : | | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 2 : | | | 47,400 |
| | | | | | Total Sub Head : | | | 47,400 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 55,440 |
| | | | | | Total Object Head-- 2 : | | | 55,440 |
| | | | | | Total Sub Head : | | | 55,440 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,93,480 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,00,000 |
| | | | | | Total Object Head-- 2 : | | | 9,93,480 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 18,847 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 40,000 |
| | | | | | Total Object Head-- 11 : | | | 58,847 |
| | | | | | Total Sub Head : | | | 10,52,327 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 50,000 |
| | | | | | Total Object Head-- 2 : | | | 50,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | | Total Sub Head : | | | 50,000 |
| | | | | | Total Minor Head 102 : | | | 12,05,167 |
| | | | | | Total Sub Major Head 1 : | | | 12,05,167 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 97,170 |
| | | | | | Total Object Head-- 2 : | | | 97,170 |
| | | | | | Total Sub Head : | | | 97,170 |
| | | | | | Total Minor Head 110 : | | | 97,170 |
| | | | | | Total Sub Major Head 2 : | | | 97,170 |
| | | | | | Total Major Head 2406 : | | | 13,02,337 |
| | | | | | Month Wise Total : | | | 13,02,337 |

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,02,946 |
| | | | | | Total Object Head-- 14 : | | | 1,02,946 |
| | | | | | Total Sub Head : | | | 1,02,946 |
| | | | | | Total Minor Head 1 : | | | 1,02,946 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---------------------------------|----------------|---|---|---------------------------|---------------------------------|---|---------------------------|---------------------------|---------------|--|--|-----------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | | | | | | |
| D.D.O. : | | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | | |
| 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 | 3,57,275 | | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 3,57,275 | |
| | | | | | Total Sub Head : | | | | | | | 3,57,275 | |
| | | | | | Total Minor Head 70 : | | | | | | | 3,57,275 | |
| | | 102 | (01) Forest Nurseries | 0 | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 36,240 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | 36,240 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,600 | | | | |
| | | | | | | Total Object Head-- 11 : | | | | | | | 5,600 |
| | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | | |
| | | Total Object Head-- 13 : | | | | | | | 2,000 | | | | |
| | | 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 | 2,49,225 | | | | | | | | |
| Total Object Head-- 27 : | | | | | | | 2,49,225 | | | | | | |
| 50.Other Charges | State Plan | Voted-Sixth- | 3,200 | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------|--------------|---|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | |
| D.D.O. : | | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 50 : | | | 3,200 |
| | | | | | Total Sub Head : | | | 3,11,265 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,55,490 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 48,750 |
| | | | | | Total Object Head-- 2 : | | | 2,04,240 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,600 |
| | | | | | Total Object Head-- 11 : | | | 5,600 |
| | | | | | 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 | 1,28,000 |
| | | | | | Total Object Head-- 27 : | | | 1,28,000 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,100 |
| | | | | | Total Object Head-- 50 : | | | 1,100 |
| | | | | | Total Sub Head : | | | 3,48,940 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth- | 4,01,140 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|-----------------------|--|----------------------|---------------------|---|--------------------------|---------------------------|-------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 94 | D.F.O. Social Forestry Division WGH Tura | | | | | | |
| D.D.O. : | 9359 | D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 15,48,531 |
| Total Object Head-- 2 : | | | | | | | | 19,49,671 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 18,847 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 55,000 |
| Total Object Head-- 11 : | | | | | | | | 73,847 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,10,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 68,932 |
| Total Object Head-- 13 : | | | | | | | | 2,78,932 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 37,200 |
| Total Object Head-- 25 : | | | | | | | | 37,200 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,52,000 |
| Total Object Head-- 27 : | | | | | | | | 2,52,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth- | 1,19,533 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---|-------------------|---------------------------|------------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 50 : | | | 1,19,533 |
| | | | | | Total Sub Head : | | | 27,11,183 |
| | | | (13) Plantation Of Medicinal Plants | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 17,100 |
| | | | | | Total Object Head-- 2 : | | | 17,100 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 11 : | | | 6,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 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 | 5,400 |
| | | | | | Total Object Head-- 50 : | | | 5,400 |
| | | | | | Total Sub Head : | | | 45,550 |
| | | | (16) Afforestation Of Critical Catchment Areas | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 5,66,981 |
| | | | | | Total Object Head-- 27 : | | | 5,66,981 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 467

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|---|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 94 D.F.O. Social Forestry Division WGH Tura | | | | | | |
| D.D.O. : | | 9359 D.F.O. Social Forestry Division West Garo Hills Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | | Total Sub Head : | | | 5,66,981 |
| | | | (17) Operation Soil Watch | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 3,750 |
| | | | | | Total Object Head-- 11 : | | | 3,750 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,740 |
| | | | | | Total Object Head-- 13 : | | | 1,740 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 11,250 |
| | | | | | Total Object Head-- 25 : | | | 11,250 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,080 |
| | | | | | Total Object Head-- 50 : | | | 4,080 |
| | | | | | Total Sub Head : | | | 20,820 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 30,200 |
| | | | | | Total Object Head-- 2 : | | | 30,200 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,200 |
| | | | | | Total Object Head-- 11 : | | | 5,200 |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|--|-------------------|---------------------------|------------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| Total Object Head-- 13 : | | | | | | | | 1,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,040 |
| Total Object Head-- 16 : | | | | | | | | 1,040 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 680 |
| Total Object Head-- 21 : | | | | | | | | 680 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,60,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 93,100 |
| Total Object Head-- 50 : | | | | | | | | 5,53,100 |
| Total Sub Head : | | | | | | | | 5,91,220 |
| | | | (37) Forestry Mission Under The Ibdp | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 68,730 |
| Total Object Head-- 27 : | | | | | | | | 68,730 |
| Total Sub Head : | | | | | | | | 68,730 |
| Total Minor Head 102 : | | | | | | | | 46,64,689 |
| Total Sub Major Head 1 : | | | | | | | | 51,24,910 |
| | | 110 | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 469

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|------------------|-------------------|---------------------------|------------------|
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,57,730 |
| Total Object Head-- 2 : | | | | | | | | 2,57,730 |
| | | | | | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 2,05,000 |
| Total Object Head-- 27 : | | | | | | | | 2,05,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 7,24,000 |
| Total Object Head-- 50 : | | | | | | | | 7,24,000 |
| Total Sub Head : | | | | | | | | 11,86,730 |
| Total Minor Head 110 : | | | | | | | | 11,86,730 |
| Total Sub Major Head 2 : | | | | | | | | 11,86,730 |
| Total Major Head 2406 : | | | | | | | | 63,11,640 |
| 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 0 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Garo | 3,42,000 |
| Total Object Head-- 53 : | | | | | | | | 3,42,000 |
| Total Sub Head : | | | | | | | | 3,42,000 |
| Total Minor Head 70 : | | | | | | | | 3,42,000 |
| Total Sub Major Head 1 : | | | | | | | | 3,42,000 |
| Total Major Head 4406 : | | | | | | | | 3,42,000 |
| Month Wise Total : | | | | | | | | 66,53,640 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 470

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 94** D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**D.D.O. Total :** **2,04,17,111*****Reconciliation Portion*****DDO wise Total (original +Reconciliation) :** **2,04,17,111*****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 | 1,02,946 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,57,275 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,600 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 2,315 |
| 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 | 2,49,225 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,400 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 14,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,61,491 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,600 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,360 |
| | | | | (03) Recreation Forestry | | | 21. Materials And Supplies, | State Plan | Voted-Sixth-Schedule- | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|-------------------------------------|-----|----|--|------------|----------------------------|-------------|
| 50 | 2406 | 01 | 102 | | 000 | 21 | Store And Equipments | | Garro | 2,963 |
| 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 | 1,28,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 3,550 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garro | 84,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garro | 1,30,64,572 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garro | 1,70,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garro | 3,67,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garro | 31,830 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garro | 19,440 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garro | 74,500 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garro | 2,52,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 1,19,533 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garro | 40,800 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garro | 6,000 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garro | 4,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 94** D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|---------------------------|----------|
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 32,150 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 7,200 |
| 50 | 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 5,66,981 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 23,700 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 6,250 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 6,960 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 33,750 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,200 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,440 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,75,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,200 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 4,160 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 2,720 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,93,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 473

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 94** D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|--|-----|----|-----------------------|------------|---------------------------|--------------------|
| 50 | 2406 | 01 | 102 | (37) Forestry Mission Under The Ibdp | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 68,730 |
| 50 | 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 000 | 70 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -3,000 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 13,26,270 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 2,05,000 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 7,24,000 |
| 50 | 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 000 | 53 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Garo | 3,42,000 |
| DDO Wise Total: | | | | | | | | | | 2,04,17,111 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 86,130 |
| Total Object Head-- 2 : | | | | | | | | 86,130 |
| Total Sub Head : | | | | | | | | 86,130 |
| Total Minor Head 1 : | | | | | | | | 86,130 |
| | | 003 | (01) Studies And Training In Forest Colleges | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 6,13,932 |
| Total Object Head-- 1 : | | | | | | | | 6,13,932 |
| Total Sub Head : | | | | | | | | 6,13,932 |
| Total Minor Head 3 : | | | | | | | | 6,13,932 |
| Total Sub Major Head 1 : | | | | | | | | 7,00,062 |
| Total Major Head 2406 : | | | | | | | | 7,00,062 |
| Month Wise Total : | | | | | | | | 7,00,062 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|--------------------------------|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 1,82,274 |
| | | | | | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 2,400 |
| Total Object Head-- 1 : | | | | | | | | 1,84,674 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 92,400 |
| Total Object Head-- 2 : | | | | | | | | 92,400 |
| Total Sub Head : | | | | | | | | 2,77,074 |
| Total Minor Head 1 : | | | | | | | | 2,77,074 |
| | | 003 | (01) Studies And Training In Forest Colleges | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 2,05,584 |
| | | | | | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 1,54,188 |
| | | | | | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 2,54,160 |
| Total Object Head-- 1 : | | | | | | | | 6,13,932 |
| Total Sub Head : | | | | | | | | 6,13,932 |
| Total Minor Head 3 : | | | | | | | | 6,13,932 |
| Total Sub Major Head 1 : | | | | | | | | 8,91,006 |
| Total Major Head 2406 : | | | | | | | | 8,91,006 |
| Month Wise Total : | | | | | | | | 8,91,006 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|-------------|-------------------|---------------|------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 89,220 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | Total Object Head-- 2 : | | | 89,220 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 1,29,000 |
| | | | | | Total Object Head-- 13 : | | | 1,29,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | General-Voted | 3,000 |
| | | | | | Total Object Head-- 14 : | | | 3,000 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 75,000 |
| | | | | | Total Object Head-- 50 : | | | 75,000 |
| | | | | | Total Sub Head : | | | 2,96,220 |
| | | | | | Total Minor Head 1 : | | | 2,96,220 |
| | | 003 | (01) Studies And Training In Forest Colleges | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 6,13,932 |
| | | | | | Total Object Head-- 1 : | | | 6,13,932 |
| | | | | | Total Sub Head : | | | 6,13,932 |
| | | | | | Total Minor Head 3 : | | | 6,13,932 |
| | | | | | Total Sub Major Head 1 : | | | 9,10,152 |
| | | | | | Total Major Head 2406 : | | | 9,10,152 |
| | | | | | Month Wise Total : | | | 9,10,152 |

Month of Account: 07/2023

| Major Head | Sub 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
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 92,130 |
| Total Object Head-- 2 : | | | | | | | | 92,130 |
| Total Sub Head : | | | | | | | | 92,130 |
| Total Minor Head 1 : | | | | | | | | 92,130 |
| | | 003 | (01) Studies And Training In Forest Colleges | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 7,22,556 |
| Total Object Head-- 1 : | | | | | | | | 7,22,556 |
| Total Sub Head : | | | | | | | | 7,22,556 |
| Total Minor Head 3 : | | | | | | | | 7,22,556 |
| Total Sub Major Head 1 : | | | | | | | | 8,14,686 |
| Total Major Head 2406 : | | | | | | | | 8,14,686 |
| Month Wise Total : | | | | | | | | 8,14,686 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|--------------------------------|--------------|----------------------|-------------------|---------------|---------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 89,490 |
| Total Object Head-- 2 : | | | | | | | | 89,490 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 62,318 |
| Total Object Head-- 6 : | | | | | | | | 62,318 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,00,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 2,409 |
| Total Object Head-- 11 : | | | | | | | | 1,02,409 |
| Total Sub Head : | | | | | | | | 2,54,217 |
| Total Minor Head 1 : | | | | | | | | 2,54,217 |
| | | 003 | (01) Studies And Training In Forest Colleges | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 6,32,036 |
| Total Object Head-- 1 : | | | | | | | | 6,32,036 |
| Total Sub Head : | | | | | | | | 6,32,036 |
| Total Minor Head 3 : | | | | | | | | 6,32,036 |
| Total Sub Major Head 1 : | | | | | | | | 8,86,253 |
| Total Major Head 2406 : | | | | | | | | 8,86,253 |
| Month Wise Total : | | | | | | | | 8,86,253 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 92,400 |
| Total Object Head-- 2 : | | | | | | | | 92,400 |
| Total Sub Head : | | | | | | | | 92,400 |
| Total Minor Head 1 : | | | | | | | | 92,400 |
| | | 003 | (01) Studies And Training In Forest Colleges | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 3,70,356 |
| Total Object Head-- 1 : | | | | | | | | 3,70,356 |
| Total Sub Head : | | | | | | | | 3,70,356 |
| Total Minor Head 3 : | | | | | | | | 3,70,356 |
| Total Sub Major Head 1 : | | | | | | | | 4,62,756 |
| Total Major Head 2406 : | | | | | | | | 4,62,756 |
| Month Wise Total : | | | | | | | | 4,62,756 |

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--------------------------------|--------------|----------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 89,220 |
| Total Object Head-- 2 : | | | | | | | | 89,220 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 1,37,700 |
| Total Object Head-- 13 : | | | | | | | | 1,37,700 |
| | | | | | 14. Rent, Rates And | State Plan | General-Voted | 3,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 480

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | Total Object Head-- 14 : | | | 3,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 17,000 |
| | | | | | Total Object Head-- 21 : | | | 17,000 |
| | | | | | Total Sub Head : | | | 2,46,920 |
| | | | | | Total Minor Head 1 : | | | 2,46,920 |
| | | 003 | (01) Studies And Training In Forest Colleges | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 4,09,738 |
| | | | | | Total Object Head-- 1 : | | | 4,09,738 |
| | | | | | Total Sub Head : | | | 4,09,738 |
| | | | | | Total Minor Head 3 : | | | 4,09,738 |
| | | | | | Total Sub Major Head 1 : | | | 6,56,658 |
| | | | | | Total Major Head 2406 : | | | 6,56,658 |
| | | | | | Month Wise Total : | | | 6,56,658 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|-----------------------------------|-------------------|---------------|--------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 7,000 |
| | | | | | Total Object Head-- 1 : | | | 7,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 481
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--------------------------------|--------------|-------------|-------------------|---------------|---------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 92,400 |
| Total Object Head-- 2 : | | | | | | | | 92,400 |
| Total Sub Head : | | | | | | | | 99,400 |
| Total Minor Head 1 : | | | | | | | | 99,400 |
| Total Sub Major Head 1 : | | | | | | | | 99,400 |
| Total Major Head 2406 : | | | | | | | | 99,400 |
| Month Wise Total : | | | | | | | | 99,400 |

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--------------------------------|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | 02. Wages | State Plan | General-Voted | 1,93,470 |
| Total Object Head-- 2 : | | | | | | | | 1,93,470 |
| 50. Other Charges | | | | | | | | 90,000 |
| Total Object Head-- 50 : | | | | | | | | 90,000 |
| Total Sub Head : | | | | | | | | 2,83,470 |
| Total Minor Head 1 : | | | | | | | | 2,83,470 |
| Total Sub Major Head 1 : | | | | | | | | 2,83,470 |
| Total Major Head 2406 : | | | | | | | | 2,83,470 |
| Month Wise Total : | | | | | | | | 2,83,470 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--------------------------------|--------------|--|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 84,980 |
| Total Object Head-- 1 : | | | | | | | | 84,980 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 4,50,000 |
| Total Object Head-- 6 : | | | | | | | | 4,50,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | General-Voted | 6,000 |
| Total Object Head-- 14 : | | | | | | | | 6,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 4,250 |
| Total Object Head-- 21 : | | | | | | | | 4,250 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 20,000 |
| Total Object Head-- 25 : | | | | | | | | 20,000 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 1,35,000 |
| Total Object Head-- 50 : | | | | | | | | 1,35,000 |
| Total Sub Head : | | | | | | | | 7,00,230 |
| Total Minor Head 1 : | | | | | | | | 7,00,230 |
| Total Sub Major Head 1 : | | | | | | | | 7,00,230 |
| Total Major Head 2406 : | | | | | | | | 7,00,230 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|-----------------|
| Month Wise Total : | | | | | | | | 7,00,230 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|-----------------------------------|-------------------|---------------|------------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 11,179 |
| Total Object Head-- 1 : | | | | | | | | 11,179 |
| | | | | | 02. Wages | State Plan | General-Voted | 90,810 |
| Total Object Head-- 2 : | | | | | | | | 90,810 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 13,929 |
| Total Object Head-- 6 : | | | | | | | | 13,929 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 2,22,300 |
| Total Object Head-- 13 : | | | | | | | | 2,22,300 |
| Total Sub Head : | | | | | | | | 3,38,218 |
| Total Minor Head 1 : | | | | | | | | 3,38,218 |
| | | 003 | (01) Studies And Training In Forest Colleges | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 6,76,941 |
| | | | | | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 9,02,588 |
| Total Object Head-- 1 : | | | | | | | | 15,79,529 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 01 | 003 | (01) Studies And Training In Forest Colleges | | Total Sub Head : | | | 15,79,529 |
| | | | | | Total Minor Head 3 : | | | 15,79,529 |
| | | | | | Total Sub Major Head 1 : | | | 19,17,747 |
| | | | | | Total Major Head 2406 : | | | 19,17,747 |
| | | | | | Month Wise Total : | | | 19,17,747 |

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 96,786 |
| | | | | | Total Object Head-- 1 : | | | 96,786 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,03,680 |
| | | | | | Total Object Head-- 2 : | | | 1,03,680 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,79,650 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 2,97,390 |
| | | | | | Total Object Head-- 11 : | | | 4,77,040 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-----------------------------|--|------------|--|--------------|--|-------------------|------------------|--|---|---------------------------------|------------|------------------|--------|
| Department : | Forest and Environment Department | | | | | | | | | | | | |
| Source : | 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG | | | | | | | | | | | | |
| D.D.O. : | 9360 Dy. Conservator Of Forests (R & T) Shillong | | | | | | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (13) Office Expenses | State Plan | General-Voted | 3,00,000 | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 3,00,000 | |
| | | | | | 14. Rent, Rates And Taxes | State Plan | General-Voted | 4,800 | | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | 4,800 | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 11,750 | | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 11,750 | |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 2,00,000 | | | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 2,00,000 | |
| | | | | | 50. Other Charges | State Plan | General-Voted | 3,00,000 | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 3,00,000 | |
| | | | | | Total Sub Head : | | | | | | | 14,94,056 | |
| | | | | | | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 25,778 |
| | | | | | | | | | | Total Object Head-- 14 : | | | |
| Total Sub Head : | | | | | | | | | | 25,778 | | | |
| Total Minor Head 1 : | | | | | | | 15,19,834 | | | | | | |
| | | 003 | (01) Studies And Training In Forest Colleges | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 3,30,989 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---|-------------------|---------------|--------------------|
| 2406 | 01 | 003 | (01) Studies And Training In Forest Colleges | 0 | Total Object Head-- 1 : | | | 3,30,989 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 4,05,423 |
| | | | | | Total Object Head-- 11 : | | | 4,05,423 |
| | | | | | Total Sub Head : | | | 7,36,412 |
| | | | | | Total Minor Head 3 : | | | 7,36,412 |
| | | | | | Total Sub Major Head 1 : | | | 22,56,246 |
| | | | | | Total Major Head 2406 : | | | 22,56,246 |
| | | | | | Month Wise Total : | | | 22,56,246 |
| | | | | | D.D.O. Total : | | | 1,05,78,666 |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 1,05,78,666

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|--------------------------------|-----|----|---|------------|---------------|-----------|
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 3,84,619 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 02 | 02. Wages | State Plan | General-Voted | 11,11,350 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 5,26,247 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 5,79,449 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 7,89,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Reconciliation Portion***Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|---|------------|---------------|--------------------|
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | General-Voted | 16,800 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 33,000 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 25 | 25. Clothing And Tentage | State Plan | General-Voted | 2,20,000 |
| 50 | 2406 | 01 | 001 | (01) Headquarters Organisation | 000 | 50 | 50. Other Charges | State Plan | General-Voted | 6,00,000 |
| 50 | 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 25,778 |
| 50 | 2406 | 01 | 003 | (01) Studies And Training In Forest Colleges | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 58,87,000 |
| 50 | 2406 | 01 | 003 | (01) Studies And Training In Forest Colleges | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 4,05,423 |
| DDO Wise Total: | | | | | | | | | | 1,05,78,666 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|---------------------------------|--|------------|---|--------------|-------------|-------------------|------------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 96 | D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | | |
| D.D.O. : | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | | |
| Month of Account: | 04/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 10,350 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 3,07,280 |
| Total Object Head-- 2 : | | | | | | | | 3,17,630 |
| Total Sub Head : | | | | | | | | 3,17,630 |
| Total Minor Head 110 : | | | | | | | | 3,17,630 |
| Total Sub Major Head 2 : | | | | | | | | 3,17,630 |
| Total Major Head 2406 : | | | | | | | | 3,17,630 |
| Month Wise Total : | | | | | | | | 3,17,630 |
| Month of Account: | 05/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 48,180 |
| Total Object Head-- 2 : | | | | | | | | 63,180 |
| Total Sub Head : | | | | | | | | 63,180 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,78,410 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|-------------|-------------------|------------------------------|-----------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| Total Object Head-- 2 : | | | | | | | | 1,93,410 |
| Total Sub Head : | | | | | | | | 1,93,410 |
| Total Minor Head 110 : | | | | | | | | 2,56,590 |
| Total Sub Major Head 2 : | | | | | | | | 2,56,590 |
| Total Major Head 2406 : | | | | | | | | 2,56,590 |
| Month Wise Total : | | | | | | | | 2,56,590 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|------------------|-------------------|------------------------------|---------------|
| 2406 | 01 | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 19,000 |
| Total Object Head-- 50 : | | | | | | | | 19,000 |
| Total Sub Head : | | | | | | | | 19,000 |
| Total Minor Head 800 : | | | | | | | | 19,000 |
| Total Sub Major Head 1 : | | | | | | | | 19,000 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 48,180 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|---|-------------------|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 96 D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | |
| D.D.O. : | | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 2 : | | | 63,180 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 16,880 |
| | | | | | Total Object Head-- 11 : | | | 16,880 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,45,750 |
| | | | | | Total Object Head-- 13 : | | | 1,45,750 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 800 |
| | | | | | Total Object Head-- 14 : | | | 800 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 2,400 |
| | | | | | Total Object Head-- 16 : | | | 2,400 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 81,750 |
| | | | | | Total Object Head-- 50 : | | | 81,750 |
| | | | | | Total Sub Head : | | | 3,10,760 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,78,410 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|------------------------------|-----------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 2 : | | | 1,93,410 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 65,500 |
| | | | | | Total Object Head-- 13 : | | | 65,500 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 2,200 |
| | | | | | Total Object Head-- 14 : | | | 2,200 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 41,200 |
| | | | | | Total Object Head-- 16 : | | | 41,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 6,250 |
| | | | | | Total Object Head-- 50 : | | | 6,250 |
| | | | | | Total Sub Head : | | | 3,08,560 |
| | | | | | Total Minor Head 110 : | | | 6,19,320 |
| | | | | | Total Sub Major Head 2 : | | | 6,19,320 |
| | | | | | Total Major Head 2406 : | | | 6,38,320 |
| | | | | | Month Wise Total : | | | 6,38,320 |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 492

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---|---------------------------------|--|---|--------------|---|------------------------------|------------------------------|-----------------|---------------|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 96 D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | | | | | |
| D.D.O. : | | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 71,100 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 71,100 |
| | | | | | Total Sub Head : | | | | | | | 71,100 |
| | | | | | Total Minor Head 101 : | | | | | | | 71,100 |
| | Total Sub Major Head 1 : | | | | | | | 71,100 | | | | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 48,180 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 26,850 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 75,030 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 33,100 | | | | |
| | | Total Object Head-- 11 : | | | | | | | 33,100 | | | |
| Total Sub Head : | | | | | | | 1,08,130 | | | | | |
| (02) Other Wild Life Preservation Works | | 0 | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 | | | | | |
| | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,78,410 | | | | | |
| | Total Object Head-- 2 : | | | | | | | 1,93,410 | | | | |
| | (11) Travel | | | State Plan | Voted-Sixth- | 31,200 | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 493

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|---|---------------------|---------------------------------|--------------------------|------------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 96 | D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | | |
| D.D.O. : | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | | |
| Month of Account: | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 11 : | | | 31,200 |
| | | | | | Total Sub Head : | | | 2,24,610 |
| | | | | | Total Minor Head 110 : | | | 3,32,740 |
| | | | | | Total Sub Major Head 2 : | | | 3,32,740 |
| | | | | | Total Major Head 2406 : | | | 4,03,840 |
| | | | | | Month Wise Total : | | | 4,03,840 |
| Month of Account: | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 23,700 |
| | | | | | Total Object Head-- 2 : | | | 23,700 |
| | | | | | Total Sub Head : | | | 23,700 |
| | | | | | Total Minor Head 101 : | | | 23,700 |
| | | | | | Total Sub Major Head 1 : | | | 23,700 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 48,180 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 26,850 |
| | | | | | Total Object Head-- 2 : | | | 75,030 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|------------------------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | | Total Sub Head : | | | 75,030 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,78,410 |
| | | | | | Total Object Head-- 2 : | | | 1,93,410 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 84,560 |
| | | | | | Total Object Head-- 11 : | | | 84,560 |
| | | | | | Total Sub Head : | | | 2,77,970 |
| | | | | | Total Minor Head 110 : | | | 3,53,000 |
| | | | | | Total Sub Major Head 2 : | | | 3,53,000 |
| | | | | | Total Major Head 2406 : | | | 3,76,700 |
| | | | | | Month Wise Total : | | | 3,76,700 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--------------------------------|-------------------|------------------------------|------------|
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 23,700 |
| | | | | | Total Object Head-- 2 : | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|------------------------------|------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 96 D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | |
| D.D.O. : | | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | |
| Month of Account: | | 09/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | | | | 23,700 |
| | | | | | Total Sub Head : | | | 23,700 |
| | | | | | Total Minor Head 101 : | | | 23,700 |
| | | | | | Total Sub Major Head 1 : | | | 23,700 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 26,850 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 48,180 |
| | | | | | Total Object Head-- 2 : | | | 75,030 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 25,550 |
| | | | | | Total Object Head-- 21 : | | | 25,550 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 9,000 |
| | | | | | Total Object Head-- 26 : | | | 9,000 |
| | | | | | Total Sub Head : | | | 1,09,580 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,78,410 |
| | | | | | Total Object Head-- 2 : | | | 1,93,410 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|--|-------------------|------------------------------|-----------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 51,752 |
| Total Object Head-- 11 : | | | | | | | | 51,752 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 24,250 |
| Total Object Head-- 21 : | | | | | | | | 24,250 |
| Total Sub Head : | | | | | | | | 2,69,412 |
| Total Minor Head 110 : | | | | | | | | 3,78,992 |
| Total Sub Major Head 2 : | | | | | | | | 3,78,992 |
| | 04 | 103 | (01) Meghalaya State Authority | 4 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 4,02,840 |
| Total Object Head-- 2 : | | | | | | | | 4,02,840 |
| Total Sub Head : | | | | | | | | 4,02,840 |
| Total Minor Head 103 : | | | | | | | | 4,02,840 |
| Total Sub Major Head 4 : | | | | | | | | 4,02,840 |
| Total Major Head 2406 : | | | | | | | | 8,05,532 |
| Month Wise Total : | | | | | | | | 8,05,532 |

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised | Plan/Non-Plan |
|------------|----------------|------------|----------|--------------|-------------|-------------|---------------|
|------------|----------------|------------|----------|--------------|-------------|-------------|---------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---------------------------------|----------------|--|---|--|---------------------------------|------------------------------|------------------------------|------------|--|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 96 D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | | | | | |
| D.D.O. : | | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | | | | | |
| Month of Account: | | 10/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 23,700 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 23,700 |
| | | | | | Total Sub Head : | | | | | | | 23,700 |
| | | | | | Total Minor Head 101 : | | | | | | | 23,700 |
| | | | | | Total Sub Major Head 1 : | | | | | | | 23,700 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 48,180 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 63,180 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 82,250 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 82,250 |
| | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 35,700 | | | | | |
| Total Object Head-- 21 : | | | | | | | 35,700 | | | | | |
| | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 2,500 | | | | | |
| Total Object Head-- 25 : | | | | | | | 2,500 | | | | | |
| Total Sub Head : | | | | | | | 1,83,630 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|---------------------------|-------------------|------------------------------|-----------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,78,410 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| Total Object Head-- 2 : | | | | | | | | 1,93,410 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 91,700 |
| Total Object Head-- 13 : | | | | | | | | 91,700 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 4,400 |
| Total Object Head-- 14 : | | | | | | | | 4,400 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 82,300 |
| Total Object Head-- 16 : | | | | | | | | 82,300 |
| Total Sub Head : | | | | | | | | 3,71,810 |
| Total Minor Head 110 : | | | | | | | | 5,55,440 |
| Total Sub Major Head 2 : | | | | | | | | 5,55,440 |
| Total Major Head 2406 : | | | | | | | | 5,79,140 |
| Month Wise Total : | | | | | | | | 5,79,140 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan |
|------------|----------------|------------|----------|---------|-------------|-------------------|---------------|
|------------|----------------|------------|----------|---------|-------------|-------------------|---------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|-------------|-------------------|------------------------------|-----------------|
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 23,700 |
| Total Object Head-- 2 : | | | | | | | | 23,700 |
| Total Sub Head : | | | | | | | | 23,700 |
| Total Minor Head 101 : | | | | | | | | 23,700 |
| Total Sub Major Head 1 : | | | | | | | | 23,700 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 48,180 |
| Total Object Head-- 2 : | | | | | | | | 63,180 |
| Total Sub Head : | | | | | | | | 63,180 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,78,410 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| Total Object Head-- 2 : | | | | | | | | 1,93,410 |
| Total Sub Head : | | | | | | | | 1,93,410 |
| Total Minor Head 110 : | | | | | | | | 2,56,590 |
| Total Sub Major Head 2 : | | | | | | | | 2,56,590 |
| Total Major Head 2406 : | | | | | | | | 2,80,290 |
| Total | | | | | | | | 2,80,290 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

Month Wise Total :

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

| | | | | | | | | |
|--------------------------------|---------------------------------|---|---|---------------------------------|--------------------------------|------------------------------|------------------------------|---------------|
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 23,700 |
| | | | | | Total Object Head-- 2 : | | | 23,700 |
| | | | | | Total Sub Head : | | | 23,700 |
| | | | | | Total Minor Head 101 : | | | 23,700 |
| | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 37,500 | |
| | | | | Total Object Head-- 50 : | | | 37,500 | |
| | | | | Total Sub Head : | | | 37,500 | |
| | | | | Total Minor Head 800 : | | | 37,500 | |
| | Total Sub Major Head 1 : | | | 61,200 | | | | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 74,250 |
| 02. Wages | | | | | State Plan | Voted-Sixth-Schedule-Jaintia | 48,180 | |
| Total Object Head-- 2 : | | | | | 1,22,430 | | | |
| (11) Travel | | | | | State Plan | Voted-Sixth- | 1,13,940 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 96 D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | |
| D.D.O. : | | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 11 : | | | 1,13,940 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 |
| | | | | | Total Object Head-- 14 : | | | 1,600 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 4,800 |
| | | | | | Total Object Head-- 16 : | | | 4,800 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 9,000 |
| | | | | | Total Object Head-- 26 : | | | 9,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,14,450 |
| | | | | | Total Object Head-- 50 : | | | 1,14,450 |
| | | | | | Total Sub Head : | | | 3,66,220 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,78,410 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| | | | | | Total Object Head-- 2 : | | | 1,93,410 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 100 |
| | | | | | Total Object Head-- 16 : | | | 100 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|--|-------------------|------------------------------|-----------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 33,950 |
| Total Object Head-- 21 : | | | | | | | | 33,950 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| Total Object Head-- 25 : | | | | | | | | 15,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 8,750 |
| Total Object Head-- 50 : | | | | | | | | 8,750 |
| Total Sub Head : | | | | | | | | 2,51,210 |
| Total Minor Head 110 : | | | | | | | | 6,17,430 |
| Total Sub Major Head 2 : | | | | | | | | 6,17,430 |
| Total Major Head 2406 : | | | | | | | | 6,78,630 |
| 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 0 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 2,50,000 |
| Total Object Head-- 53 : | | | | | | | | 2,50,000 |
| Total Sub Head : | | | | | | | | 2,50,000 |
| Total Minor Head 70 : | | | | | | | | 2,50,000 |
| Total Sub Major Head 1 : | | | | | | | | 2,50,000 |
| Total Major Head 4406 : | | | | | | | | 2,50,000 |

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|-----------------|
| Month Wise Total : | | | | | | | | 9,28,630 |

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
|--------------------------------|---------------------------------|------------|---|--------------|---|-------------------|------------------------------|------------------------------|------------------------------|--------|--|-----------------|
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 24,120 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 24,120 |
| | | | | | Total Sub Head : | | | | | | | 24,120 |
| | | | | | Total Minor Head 101 : | | | | | | | 24,120 |
| | Total Sub Major Head 1 : | | | | | | | 24,120 | | | | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 75,570 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 49,050 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 1,24,620 |
| | | | | | Total Sub Head : | | | | | | | 1,24,620 |
| | | | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,270 | | |
| 02. Wages | | | | | | | State Plan | Voted-Sixth-Schedule-Jaintia | 1,81,620 | | | |
| Total Object Head-- 2 : | | | | | | | 1,96,890 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 504

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|---------------------------------|--|------------|---|--------------|---|-------------------|------------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 96 | D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | | |
| D.D.O. : | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 58,740 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 73,521 |
| Total Object Head-- 11 : | | | | | | | | 1,32,261 |
| Total Sub Head : | | | | | | | | 3,29,151 |
| Total Minor Head 110 : | | | | | | | | 4,53,771 |
| Total Sub Major Head 2 : | | | | | | | | 4,53,771 |
| Total Major Head 2406 : | | | | | | | | 4,77,891 |
| Month Wise Total : | | | | | | | | 4,77,891 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|---|--------------|-------------|-------------------|------------------------------|---------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,810 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 50,790 |
| Total Object Head-- 2 : | | | | | | | | 66,600 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 505

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|---------------------------------|--|------------|---|--------------|---|-------------------|------------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : 96 | D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | | |
| D.D.O. : | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 25,460 |
| Total Object Head-- 11 : | | | | | | | | 25,460 |
| Total Sub Head : | | | | | | | | 92,060 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,88,040 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 15,810 |
| Total Object Head-- 2 : | | | | | | | | 2,03,850 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 2,05,616 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 9,620 |
| Total Object Head-- 11 : | | | | | | | | 2,15,236 |
| Total Sub Head : | | | | | | | | 4,19,086 |
| Total Minor Head 110 : | | | | | | | | 5,11,146 |
| Total Sub Major Head 2 : | | | | | | | | 5,11,146 |
| Total Major Head 2406 : | | | | | | | | 5,11,146 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 506

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|---------------------------------|--|-------------------|---|---------------------|-----------------------------|--------------------------|------------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 96 | D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | | |
| D.D.O. : | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | 5,11,146 |
| Month of Account: | 03/2024 | | | | | | | |
| 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-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 | 4,50,000 |
| Total Object Head-- 27 : | | | | | | | | 4,50,000 |
| Total Sub Head : | | | | | | | | 4,50,000 |
| Total Minor Head 70 : | | | | | | | | 6,00,000 |
| | | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 18,500 |
| Total Object Head-- 50 : | | | | | | | | 18,500 |
| Total Sub Head : | | | | | | | | 18,500 |
| Total Minor Head 800 : | | | | | | | | 18,500 |
| Total Sub Major Head 1 : | | | | | | | | 6,18,500 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,14,720 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 507

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|---|--------------|---|-------------------|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 96 D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | |
| D.D.O. : | | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,63,820 |
| Total Object Head-- 2 : | | | | | | | | 2,78,540 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 30,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 2,620 |
| Total Object Head-- 11 : | | | | | | | | 32,620 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 2,03,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 |
| Total Object Head-- 13 : | | | | | | | | 2,04,000 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 |
| Total Object Head-- 14 : | | | | | | | | 1,600 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 4,800 |
| Total Object Head-- 16 : | | | | | | | | 4,800 |
| | | | | | 21. Materials And | State Plan | Voted-Sixth- | 69,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|------------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 96 D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | |
| D.D.O. : | | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 40,750 |
| | | | | | Total Object Head-- 21 : | | | 1,09,750 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 2,500 |
| | | | | | Total Object Head-- 25 : | | | 2,500 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 11,800 |
| | | | | | Total Object Head-- 26 : | | | 11,800 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 3,64,000 |
| | | | | | Total Object Head-- 27 : | | | 3,64,000 |
| | | | | | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Jaintia | 4,400 |
| | | | | | Total Object Head-- 28 : | | | 4,400 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,30,801 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 4,46,000 |
| | | | | | Total Object Head-- 50 : | | | 5,76,801 |
| | | | | | Total Sub Head : | | | 15,90,811 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 509

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|---|-------------------|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 96 D.F.O Jaintia Hills Wild Life Division Jowai | | | | | | |
| D.D.O. : | | 9361 D.F.O. Jaintia Hills Wild Life Division Jowai | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 3,21,380 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,03,060 |
| | | | | | Total Object Head-- 2 : | | | 5,24,440 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 31,640 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 36,351 |
| | | | | | Total Object Head-- 11 : | | | 67,991 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,04,800 |
| | | | | | Total Object Head-- 13 : | | | 1,04,800 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 4,400 |
| | | | | | Total Object Head-- 14 : | | | 4,400 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 82,400 |
| | | | | | Total Object Head-- 16 : | | | 82,400 |
| | | | | | 21. Materials And | State Plan | Voted-Sixth- | 18,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|--|-------------------|------------------------------|------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 21 : | | | 18,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| | | | | | Total Object Head-- 25 : | | | 15,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 2,400 |
| | | | | | Total Object Head-- 26 : | | | 2,400 |
| | | | | | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Jaintia | 4,000 |
| | | | | | Total Object Head-- 28 : | | | 4,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 10,000 |
| | | | | | Total Object Head-- 50 : | | | 10,000 |
| | | | | | Total Sub Head : | | | 8,33,431 |
| | | | | | Total Minor Head 110 : | | | 24,24,242 |
| | | | | | Total Sub Major Head 2 : | | | 24,24,242 |
| | | | | | Total Major Head 2406 : | | | 30,42,742 |
| | | | | | Month Wise Total : | | | 30,42,742 |
| | | | | | D.D.O. Total : | | | 86,18,451 |

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 96** D.F.O Jaintia Hills Wild Life Division Jowai**D.D.O. :** 9361 D.F.O. Jaintia Hills Wild Life Division Jowai**Reconciliation Portion****DDO wise Total (original +Reconciliation) :****86,18,451****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|--|------------|------------------------------|-----------|
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 1,50,000 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 4,50,000 |
| 50 | 2406 | 01 | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 75,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 2,13,720 |
| 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 | 2,22,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 4,32,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 4,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 12,000 |
| 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 | 1,71,000 |
| 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 | 29,800 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 3,64,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 28 | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Jaintia | 4,400 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 7,73,001 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 512

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 96 D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|--|------------|------------------------------|------------------|
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 27,90,090 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 5,83,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 2,62,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 11,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 2,06,000 |
| 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 | 76,200 |
| 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 | 26 | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 2,400 |
| 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 | 25,000 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 4,02,840 |
| 50 | 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 000 | 53 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Jaintia | 2,50,000 |
| DDO Wise Total: | | | | | | | | | | 86,18,451 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 513

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|------------------------------|--------------|-------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,04,770 |
| Total Object Head-- 2 : | | | | | | | | 9,04,770 |
| Total Sub Head : | | | | | | | | 9,04,770 |
| Total Minor Head 102 : | | | | | | | | 9,04,770 |
| Total Sub Major Head 1 : | | | | | | | | 9,04,770 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 86,790 |
| Total Object Head-- 2 : | | | | | | | | 86,790 |
| Total Sub Head : | | | | | | | | 86,790 |
| Total Minor Head 110 : | | | | | | | | 86,790 |
| Total Sub Major Head 2 : | | | | | | | | 86,790 |
| Total Major Head 2406 : | | | | | | | | 9,91,560 |
| Month Wise Total : | | | | | | | | 9,91,560 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|-----------------------|--------------|-------------|-------------------|------------------------------|---------------|
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 |
| Total Object Head-- 2 : | | | | | | | | 11,850 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 514

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|-----------------------|--------------|---|-------------------|------------------------------|------------|------------------------------|--------|---------------------------------|---------------|------------------------------|-------|--|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 2,560 | | | | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 2,560 | | | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 | | | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 1,000 | | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,600 | | | | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 1,600 | | | | | | |
| | | | | | Total Sub Head : | | | | | | | 17,010 | | | | | | |
| | | | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | Total Object Head-- 2 : | | | | | | | 11,850 |
| | | | | | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,340 | | | | |
| | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | 1,340 |
| | | | | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 | | | | |
| | | | | | | | | | | | Total Object Head-- 50 : | | | | | | | 1,000 |
| | | | | | Total Sub Head : | | | | | | | 14,190 | | | | | | |
| | | | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth- | 82,950 | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 515

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|----------------------|--------------|---|-------------------|------------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 9,16,620 |
| Total Object Head-- 2 : | | | | | | | | 9,99,570 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 29,840 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 62,480 |
| Total Object Head-- 11 : | | | | | | | | 92,320 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 31,400 |
| Total Object Head-- 13 : | | | | | | | | 31,400 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 8,520 |
| Total Object Head-- 16 : | | | | | | | | 8,520 |
| Total Sub Head : | | | | | | | | 11,31,810 |
| | | | | | (13) Plantation Of Medicinal Plants | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 |
| Total Object Head-- 13 : | | | | | | | | 1,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,800 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 516

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|---|--------------|---------------------------------|-------------------|------------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | Total Object Head-- 50 : | | | 1,800 |
| | | | | | Total Sub Head : | | | 2,800 |
| | | | (17) Operation Soil Watch | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,740 |
| | | | | | Total Object Head-- 13 : | | | 1,740 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,400 |
| | | | | | Total Object Head-- 50 : | | | 1,400 |
| | | | Total Sub Head : | | | 3,140 | | |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 |
| | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 2,400 |
| | | | | | Total Object Head-- 50 : | | | 2,400 |
| | | | Total Sub Head : | | | 3,400 | | |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 |
| | | | | | Total Object Head-- 2 : | | | 11,850 |
| | | | | | (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. 517

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|------------------|-------------------|------------------------------|------------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 1,020 |
| Total Object Head-- 16 : | | | | | | | | 1,020 |
| Total Sub Head : | | | | | | | | 13,870 |
| Total Minor Head 102 : | | | | | | | | 11,86,220 |
| Total Sub Major Head 1 : | | | | | | | | 11,86,220 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 56,850 |
| Total Object Head-- 2 : | | | | | | | | 56,850 |
| Total Sub Head : | | | | | | | | 56,850 |
| Total Minor Head 110 : | | | | | | | | 56,850 |
| Total Sub Major Head 2 : | | | | | | | | 56,850 |
| Total Major Head 2406 : | | | | | | | | 12,43,070 |
| Month Wise Total : | | | | | | | | 12,43,070 |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|----------------------------|-------------------|------------------------------|---------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 19,493 |
| Total Object Head-- 14 : | | | | | | | | 19,493 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 518

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--|----------------|---|--|--------------|--------------------------------|-----------------------------|------------------------------|---------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | | | Total Sub Head : | | | 19,493 |
| | | | | | | Total Minor Head 1 : | | | 19,493 |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | |
| | | | | | Total Object Head-- 2 : | | | 11,850 | |
| | | | Total Sub Head : | | | 11,850 | | | |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | |
| | | | | | Total Object Head-- 2 : | | | 11,850 | |
| | | | Total Sub Head : | | | 11,850 | | | |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 9,18,180 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 94,800 | |
| | | Total Object Head-- 2 : | | | 10,12,980 | | | | |
| | | (11) Travel Expenses, Conveyance Allowances | | State Plan | Voted-Sixth-Schedule-Jaintia | 15,939 | | | |
| | | Total Object Head-- 11 : | | | 15,939 | | | | |
| | | Total Sub Head : | | | 10,28,919 | | | | |
| (26) Expenditure On Environmental Forestry And | 0 | 02. Wages | State Plan | Voted-Sixth- | 11,850 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---|-------------------|------------------------------|------------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 2 : | | | 11,850 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 5,100 |
| | | | | | Total Object Head-- 11 : | | | 5,100 |
| | | | | | Total Sub Head : | | | 16,950 |
| | | | | | Total Minor Head 102 : | | | 10,69,569 |
| | | | | | Total Sub Major Head 1 : | | | 10,89,062 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 56,850 |
| | | | | | Total Object Head-- 2 : | | | 56,850 |
| | | | | | Total Sub Head : | | | 56,850 |
| | | | | | Total Minor Head 110 : | | | 56,850 |
| | | | | | Total Sub Major Head 2 : | | | 56,850 |
| | | | | | Total Major Head 2406 : | | | 11,45,912 |
| | | | | | Month Wise Total : | | | 11,45,912 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---------------------------------------|--------------|----------------------|-------------------|---------------|------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal | 0 | 14. Rents, Rates And | State Plan | Voted-Sixth- | 39,709 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|---------------------------------|----------------|--|--|--------------------------------|---------------------------------|-------------------|------------------------------|---------------|--|------------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | Total Object Head-- 14 : | | | 39,709 | | |
| | | | | Total Sub Head : | | | | | | 39,709 |
| | | | | Total Minor Head 1 : | | | | | | 39,709 |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | | |
| | | | | Total Object Head-- 2 : | | | | | | 11,850 |
| | | | | Total Sub Head : | | | | | | 11,850 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | | |
| | | | | Total Object Head-- 2 : | | | | | | 11,850 |
| | | | | Total Sub Head : | | | | | | 15,124 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 94,800 | | |
| | | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 9,30,030 | | |
| | | | | Total Object Head-- 2 : | | | | | | 10,24,830 |
| | | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 3,274 | | | | |
| Total Object Head-- 11 : | | | | | | 3,274 | | | | |
| Total Sub Head : | | | | | | 15,124 | | | | |
| | | 0 | (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule-Jaintia | 16,483 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 521
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|----------------|--|---|--------------|---|-------------------|------------------------------|---------------|------------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 11 : | | | 16,483 | | | |
| | | | Total Sub Head : | | | | | | 10,41,313 | | |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 4,351 | | | |
| | | | Total Object Head-- 11 : | | | | | | 4,351 | | |
| | | | Total Sub Head : | | | | | | 4,351 | | |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | | | |
| | | | Total Object Head-- 2 : | | | | | | 11,850 | | |
| | | | Total Sub Head : | | | | | | 11,850 | | |
| | | | Total Minor Head 102 : | | | | | | 10,84,488 | | |
| | | | Total Sub Major Head 1 : | | | | | | 11,24,197 | | |
| 02 | 110 | (03) Ecology And Environment | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 56,850 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | 56,850 |
| | | | | | Total Sub Head : | | | | | | 56,850 |
| | | | | | Total Minor Head 110 : | | | | | | 56,850 |
| Total Sub Major Head 2 : | | | | | | 56,850 | | | | | |
| Total Major Head 2406 : | | | | | | 11,81,047 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------------|
| Month Wise Total : | | | | | | | | 11,81,047 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|---|-------------------|------------------------------|---------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 9,670 |
| Total Object Head-- 14 : | | | | | | | | 9,670 |
| Total Sub Head : | | | | | | | | 9,670 |
| Total Minor Head 1 : | | | | | | | | 9,670 |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 |
| Total Object Head-- 2 : | | | | | | | | 11,850 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 3,440 |
| Total Object Head-- 11 : | | | | | | | | 3,440 |
| Total Sub Head : | | | | | | | | 15,290 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 |
| Total Object Head-- 2 : | | | | | | | | 11,850 |
| Total Sub Head : | | | | | | | | 11,850 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|----------------------|--------------------------------|--|------------------------------|------------------------------|------------|------------------------------|--------|--------------------------------|------------------|--|--|--|--|--|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | | | | | | | | | | |
| Month of Account: | | 09/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 9,30,030 | | | | | | | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 94,800 | | | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 10,24,830 | | | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 9,225 | | | | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 9,225 | | | | | | |
| | | | | | Total Sub Head : | | | | | | | 10,34,055 | | | | | | |
| | | | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | | | | | | | | |
| | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | 11,850 |
| | | | | | | | | | | | Total Sub Head : | | | | | | | 11,850 |
| | | | | | | | | | | | Total Minor Head 102 : | | | | | | | 10,73,045 |
| Total Sub Major Head 1 : | | | | | | | 10,82,715 | | | | | | | | | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 56,850 | | | | | | | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 56,850 | | | | | | | |
| | | | | Total Sub Head : | | | | | | | 56,850 | | | | | | | |
| | | | | Total Minor Head 110 : | | | | | | | 56,850 | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 524

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|--|---------------------|---------------------------------|--------------------------|------------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 97 D.F.O Social Forestry Division Jowai | | | | | | | |
| D.D.O. : | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | |
| Month of Account: | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | | | | Total Sub Major Head 2 : | | | 56,850 |
| | | | | | Total Major Head 2406 : | | | 11,39,565 |
| | | | | | Month Wise Total : | | | 11,39,565 |
| Month of Account: | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 7,475 |
| | | | | | Total Object Head-- 14 : | | | 7,475 |
| | | | | | Total Sub Head : | | | 7,475 |
| | | | | | Total Minor Head 1 : | | | 7,475 |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 |
| | | | | | Total Object Head-- 2 : | | | 11,850 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,740 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 2,000 |
| | | | | | Total Object Head-- 13 : | | | 3,740 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 3,200 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|--------------------------|--------------|---------------------------------|-------------------|------------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 50 : | | | 3,200 |
| | | | | | Total Sub Head : | | | 18,790 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 |
| | | | | | Total Object Head-- 2 : | | | 11,850 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 2,225 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 2,680 |
| | | | | | Total Object Head-- 13 : | | | 4,905 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 1,36,000 |
| | | | | | Total Object Head-- 27 : | | | 1,36,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,100 |
| | | | | | Total Object Head-- 50 : | | | 1,100 |
| | | | | | Total Sub Head : | | | 1,53,855 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 94,800 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 9,30,030 |
| | | | | | Total Object Head-- 2 : | | | 10,24,830 |
| | | | | | 6. Medical | State Plan | Voted-Sixth- | 28,474 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 526

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|-------------------------------------|--------------|--|-------------------|------------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 6 : | | | 28,474 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 12,720 |
| | | | | | Total Object Head-- 16 : | | | 12,720 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 14,580 |
| | | | | | Total Object Head-- 21 : | | | 14,580 |
| | | | | | Total Sub Head : | | | 10,80,604 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 6,400 |
| | | | | | Total Object Head-- 11 : | | | 6,400 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 2,000 |
| | | | | | Total Object Head-- 13 : | | | 2,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 16,300 |
| | | | | | Total Object Head-- 25 : | | | 16,300 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 3,600 |
| | | | | | Total Object Head-- 50 : | | | 3,600 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 527

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|--|--------------|---|-------------------|------------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | | | | | 28,300 |
| | | | (17) Operation Soil Watch | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 4,842 |
| | | | | | Total Object Head-- 11 : | | | 4,842 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 3,480 |
| | | | | | Total Object Head-- 13 : | | | 3,480 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 22,500 |
| | | | | | Total Object Head-- 25 : | | | 22,500 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 1,200 |
| | | | | | Total Object Head-- 27 : | | | 1,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 2,800 |
| | | | | | Total Object Head-- 50 : | | | 2,800 |
| | | | | | Total Sub Head : | | | 34,822 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 |
| | | | | | Total Object Head-- 2 : | | | 11,850 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth- | 2,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|------------------------------|------------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 13 : | | | 2,000 |
| | | | | | Total Sub Head : | | | 13,850 |
| | | | | | Total Minor Head 102 : | | | 13,30,221 |
| | | | | | Total Sub Major Head 1 : | | | 13,37,696 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 56,850 |
| | | | | | Total Object Head-- 2 : | | | 56,850 |
| | | | | | Total Sub Head : | | | 56,850 |
| | | | | | Total Minor Head 110 : | | | 56,850 |
| | | | | | Total Sub Major Head 2 : | | | 56,850 |
| | | | | | Total Major Head 2406 : | | | 13,94,546 |
| | | | | | Month Wise Total : | | | 13,94,546 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|------------------------------|---------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 14,949 |
| | | | | | Total Object Head-- 14 : | | | 14,949 |
| | | | | | Total Sub Head : | | | 14,949 |
| | | | | | Total Minor Head 1 : | | | 14,949 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---|----------------|--|---------------------------------|------------------------------|---------------------------------|-------------------|------------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 |
| | | | | | Total Object Head-- 2 : | | | 11,850 |
| | | | Total Sub Head : | | | 11,850 | | |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 |
| | | | | | Total Object Head-- 2 : | | | 11,850 |
| | | | Total Sub Head : | | | 11,850 | | |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 94,800 |
| | | | | | | | 02. Wages | State Plan |
| | | | | | Total Object Head-- 2 : | | | 10,24,830 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 60,000 |
| | | | | | Total Object Head-- 13 : | | | 60,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 45,000 |
| | | | Total Object Head-- 50 : | | | 45,000 | | |
| | | | Total Sub Head : | | | 11,29,830 | | |
| (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 50,992 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|----------------|--|---|--------------|--|-------------------|------------------------------|--|------------------------------|------------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | Total Object Head-- 6 : | | | 50,992 | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 2,000 | | | |
| | | | | | Total Object Head-- 13 : | | | 2,000 | | | |
| | | | | | Total Sub Head : | | | 52,992 | | | |
| | | | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 11,850 | |
| | | | | | | | | Total Object Head-- 2 : | | | 11,850 |
| | | | | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 2,040 |
| | | | | | | | | Total Object Head-- 16 : | | | 2,040 |
| | | | | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 2,100 |
| | | | | | | | | Total Object Head-- 21 : | | | 2,100 |
| | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 39,900 |
| | | | | | | | | Total Object Head-- 50 : | | | 39,900 |
| | | | | | | | | Total Sub Head : | | | 55,890 |
| | | | | | | | | Total Minor Head 102 : | | | 12,62,412 |
| Total Sub Major Head 1 : | | | 12,77,361 | | | | | | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | | | | State Plan | Voted-Sixth-Schedule-Jaintia | 56,850 | |

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|--|--------------|---------------------------------|-------------------|------------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | Total Object Head-- 2 : | | | 56,850 |
| | | | | | Total Sub Head : | | | 56,850 |
| | | | | | Total Minor Head 110 : | | | 56,850 |
| | | | | | Total Sub Major Head 2 : | | | 56,850 |
| | | | | | Total Major Head 2406 : | | | 13,34,211 |
| | | | | | Month Wise Total : | | | 13,34,211 |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 33,389 |
| | | | | | Total Object Head-- 14 : | | | 33,389 |
| | | | | | Total Sub Head : | | | 33,389 |
| | | | | | Total Minor Head 1 : | | | 33,389 |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 23,700 |
| | | | | | Total Object Head-- 2 : | | | 23,700 |
| | | | | | Total Sub Head : | | | 23,700 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 23,700 |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------|----------------|--|---|--------------|---|-------------------|------------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | Total Object Head-- 2 : | | | 23,700 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 2,326 |
| | | | | | Total Object Head-- 11 : | | | 2,326 |
| | | | | | Total Sub Head : | | | 26,026 |
| | | | | | (04) Social Forestry | 0 | 02. Wages | State Plan |
| | | | 02. Wages | State Plan | | | Voted-Sixth-Schedule-Jaintia | 9,65,190 |
| | | | Total Object Head-- 2 : | | | | 28,25,250 | |
| | | | (11) Travel Expenses, Conveyance Allowances | State Plan | | | Voted-Sixth-Schedule-Jaintia | 2,90,628 |
| | | | (11) Travel Expenses, Conveyance Allowances | State Plan | | | Voted-Sixth-Schedule-Jaintia | 21,812 |
| | | | Total Object Head-- 11 : | | | 3,12,440 | | |
| Total Sub Head : | | | 31,37,690 | | | | | |
| (17) Operation Soil Watch | 0 | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 24,120 | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|---------------------------------|----------------|--|---|--------------|--------------------------------|------------------------------|------------------------------|---------------|-----------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | Total Object Head-- 2 : | | | 24,120 | | |
| | | | Total Sub Head : | | | | | | | 24,120 |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 23,700 | | |
| | | | Total Object Head-- 2 : | | | | | | | 23,700 |
| | | | (11) Travel Expenses, Conveyance Allowances | | State Plan | Voted-Sixth-Schedule-Jaintia | 6,649 | | | |
| | | | Total Object Head-- 11 : | | | | | | | 6,649 |
| | | | Total Sub Head : | | | | | | | 30,349 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 23,700 | | |
| | | | Total Object Head-- 2 : | | | | | | | 23,700 |
| | | | Total Sub Head : | | | | | | | 23,700 |
| Total Minor Head 102 : | | | | | | | 32,65,585 | | | |
| Total Sub Major Head 1 : | | | | | | | 32,98,974 | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,28,016 | | | |
| | | Total Object Head-- 2 : | | | | | | | 1,28,016 | |
| | | Total Sub Head : | | | | | | | 1,28,016 | |
| Total Minor Head 110 : | | | | | | | 1,28,016 | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 02 | | | | Total Sub Major Head 2 : | | | 1,28,016 |
| Total Major Head 2406 : | | | | | | | | 34,26,990 |
| Month Wise Total : | | | | | | | | 34,26,990 |

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|----------------------------|-------------------|------------------------------|---------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 13,603 |
| Total Object Head-- 14 : | | | | | | | | 13,603 |
| Total Sub Head : | | | | | | | | 13,603 |
| Total Minor Head 1 : | | | | | | | | 13,603 |
| | | 102 | (01) Forest Nurseries | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 |
| Total Object Head-- 13 : | | | | | | | | 1,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 22,500 |
| Total Object Head-- 25 : | | | | | | | | 22,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,900 |
| Total Object Head-- 50 : | | | | | | | | 1,900 |
| Total Sub Head : | | | | | | | | 25,400 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---------------------------------|----------------|--|--|--------------|---------------------------------|-------------------|------------------------------|------------|------------------------------|---------------|--|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,340 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 1,340 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,450 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 1,450 |
| | | | | | Total Sub Head : | | | | | | | 2,790 |
| | | | | | (04) Social Forestry | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 65,600 | | |
| | | | Total Object Head-- 13 : | | | | | | | 65,600 | | |
| | | | 16. Publications | State Plan | | | Voted-Sixth-Schedule-Jaintia | 10,570 | | | | |
| | | | Total Object Head-- 16 : | | | | | | | 10,570 | | |
| | | | 21. Materials And Supplies, Store And Equipments | State Plan | | | Voted-Sixth-Schedule-Jaintia | 4,860 | | | | |
| | | | Total Object Head-- 21 : | | | | | | | 4,860 | | |
| | | | 25. Clothing And Tentage | State Plan | | | Voted-Sixth-Schedule-Jaintia | 55,900 | | | | |
| | | | Total Object Head-- 25 : | | | | | | | 55,900 | | |
| 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 44,400 | | | | | | | | | |
| Total Object Head-- 50 : | | | | | | | 44,400 | | | | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-------------------------------------|--------------|---|-------------------|------------------------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | | Total Sub Head : | | | 1,81,330 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 |
| | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 8,150 |
| | | | | | Total Object Head-- 25 : | | | 8,150 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,800 |
| | | | | | Total Object Head-- 50 : | | | 1,800 |
| | | | | | Total Sub Head : | | | 10,950 |
| | | | (17) Operation Soil Watch | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 7,035 |
| | | | | | Total Object Head-- 11 : | | | 7,035 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,740 |
| | | | | | Total Object Head-- 13 : | | | 1,740 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 11,250 |
| | | | | | Total Object Head-- 25 : | | | 11,250 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth- | 1,400 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|------------------------------|-----------------|
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | Total Object Head-- 50 : | | | 1,400 |
| | | | | | Total Sub Head : | | | 21,425 |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 |
| | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 2,400 |
| | | | | | Total Object Head-- 50 : | | | 2,400 |
| | | | | | Total Sub Head : | | | 3,400 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 |
| | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 1,020 |
| | | | | | Total Object Head-- 16 : | | | 1,020 |
| | | | | | Total Sub Head : | | | 2,020 |
| | | | | | Total Minor Head 102 : | | | 2,47,315 |
| | | | | | Total Sub Major Head 1 : | | | 2,60,918 |
| | | | | | Total Major Head 2406 : | | | 2,60,918 |
| | | | | | Month Wise Total : | | | 2,60,918 |

Month of Account: 02/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 538

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------|--------------------------------|--|--|---------------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 50,861 | | | |
| | | | | Total Object Head-- 14 : | | | | | | | 50,861 |
| | | | | Total Sub Head : | | | | | | | 50,861 |
| | | | | Total Minor Head 1 : | | | | | | | 50,861 |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 12,060 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 12,060 |
| | | | | Total Sub Head : | | | | | | | 12,060 |
| | | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 24,120 | | |
| | | Total Object Head-- 2 : | | | | | | | 24,120 | | |
| | | Total Sub Head : | | | | | | | 24,120 | | |
| | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 9,41,580 | | | | |
| | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,68,840 | | | | |
| | | Total Object Head-- 2 : | | | | | | | 11,10,420 | | |
| | | Total Sub Head : | | | | | | | 11,10,420 | | |
| (17) Operation Soil Watch | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 12,060 | | | | | | |
| | Total Object Head-- 2 : | | | | | | | 12,060 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 539

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|------------------------------|------------------|
| 2406 | 01 | 102 | (17) Operation Soil Watch | | | | | 12,060 |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 12,060 |
| | | | | | Total Object Head-- 2 : | | | 12,060 |
| | | | | | Total Sub Head : | | | 12,060 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 5,200 |
| | | | | | Total Object Head-- 2 : | | | 5,200 |
| | | | | | Total Sub Head : | | | 5,200 |
| | | | | | Total Minor Head 102 : | | | 11,75,920 |
| | | | | | Total Sub Major Head 1 : | | | 12,26,781 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 69,930 |
| | | | | | Total Object Head-- 2 : | | | 69,930 |
| | | | | | Total Sub Head : | | | 69,930 |
| | | | | | Total Minor Head 110 : | | | 69,930 |
| | | | | | Total Sub Major Head 2 : | | | 69,930 |
| | | | | | Total Major Head 2406 : | | | 12,96,711 |
| | | | | | Month Wise Total : | | | 12,96,711 |

Month of Account: 03/2024

| 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. 540

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|-----------------------|--|--|---------------------|---------------------------------|--------------------------|------------------------------|--|------------|------------------------------|--------|-----------------|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | | | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Jaintia | 70,851 | | | | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | 70,851 | | | |
| | | | | | Total Sub Head : | | | | | | | 70,851 | | | |
| | | | | | Total Minor Head 1 : | | | | | | | 70,851 | | | |
| | | | | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 43,140 | | | | |
| | | | | | | | | Total Object Head-- 2 : | | | | | | | 43,140 |
| | | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 | | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | 1,000 |
| | | | | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 1,160 | | | | |
| | | | | | | | | Total Object Head-- 21 : | | | | | | | 1,160 |
| | | | | | | | | 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 | 2,49,970 | | | | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 2,49,970 | | | |
| 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,300 | | | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 541
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|----------------------------------|----------------|--|--------------------------|--------------|--|-------------------|------------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | |
| Month of Account: 03/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 50 : | | | 1,300 |
| | | | | | Total Sub Head : | | | 3,04,070 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 42,080 |
| | | | | | Total Object Head-- 2 : | | | 42,080 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,340 |
| | | | | | Total Object Head-- 13 : | | | 1,340 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 1,475 |
| | | | | | Total Object Head-- 21 : | | | 1,475 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 2,72,000 |
| | | | | | Total Object Head-- 27 : | | | 2,72,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,450 |
| | | | | | Total Object Head-- 50 : | | | 1,450 |
| | | | | | Total Sub Head : | | | 3,18,345 |
| | | | (04) Social Forestry | 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- | 18,80,670 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 542

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|-----------------------|--|----------------------|---------------------|--|--------------------------|------------------------------|-------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 4,84,920 |
| Total Object Head-- 2 : | | | | | | | | 23,65,590 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 99,233 |
| Total Object Head-- 11 : | | | | | | | | 99,233 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 2,12,000 |
| Total Object Head-- 13 : | | | | | | | | 2,12,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 10,790 |
| Total Object Head-- 16 : | | | | | | | | 10,790 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 4,860 |
| Total Object Head-- 21 : | | | | | | | | 4,860 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 18,600 |
| Total Object Head-- 25 : | | | | | | | | 18,600 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 2,52,943 |
| Total Object Head-- 27 : | | | | | | | | 2,52,943 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 543

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|--|--------------|-----------------------------|-------------------|------------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 44,400 |
| Total Object Head-- 50 : | | | | | | | | 44,400 |
| Total Sub Head : | | | | | | | | 30,26,416 |
| | | | (13) Plantation Of Medicinal Plants | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 41,200 |
| Total Object Head-- 2 : | | | | | | | | 41,200 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 |
| Total Object Head-- 13 : | | | | | | | | 1,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 8,150 |
| Total Object Head-- 25 : | | | | | | | | 8,150 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,800 |
| Total Object Head-- 50 : | | | | | | | | 1,800 |
| Total Sub Head : | | | | | | | | 52,150 |
| | | | (16) Afforestation Of Critical Catchment Areas | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 3,10,510 |
| Total Object Head-- 27 : | | | | | | | | 3,10,510 |
| Total Sub Head : | | | | | | | | 3,10,510 |
| | | | (17) Operation Soil Watch | 0 | 02. Wages | State Plan | Voted-Sixth- | 5,820 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 544

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|---|-------------------|------------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | Total Object Head-- 2 : | | | 5,820 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 3,123 |
| | | | | | Total Object Head-- 11 : | | | 3,123 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,740 |
| | | | | | Total Object Head-- 13 : | | | 1,740 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 11,250 |
| | | | | | Total Object Head-- 25 : | | | 11,250 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 800 |
| | | | | | Total Object Head-- 27 : | | | 800 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,400 |
| | | | | | Total Object Head-- 50 : | | | 1,400 |
| | | | | | Total Sub Head : | | | 24,133 |
| | | | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 36,180 |
| | | | | | Total Object Head-- 2 : | | | 36,180 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth- | 1,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 545

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------|----------------|--|---|---------------------------------|---------------------------------|-------------------|------------------------------|--|------------|------------------------------|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 97 D.F.O Social Forestry Division Jowai | | | | | | | | | |
| D.D.O. : | | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 0 | Total Object Head-- 13 : | | | 1,000 | | | |
| | | | | | 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 | 7,200 | | | |
| | | | | | Total Object Head-- 50 : | | | 7,200 | | | |
| | | | | | Total Sub Head : | | | 74,380 | | | |
| | | | | | | | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 1,000 |
| | | | | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 1,020 |
| | | | | | | | | Total Object Head-- 16 : | | | 1,020 |
| | | | | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 1,400 |
| | | | | | | | | Total Object Head-- 21 : | | | 1,400 |
| | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 75,000 |
| | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 93,100 |
| | | | | Total Object Head-- 50 : | | | 1,68,100 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 546

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|------------------------------|------------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | | Total Sub Head : | | | 1,71,520 |
| | | | (37) Forestry Mission Under The Ibdp | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,24,443 |
| | | | | | Total Object Head-- 27 : | | | 1,24,443 |
| | | | | | Total Sub Head : | | | 1,24,443 |
| | | | | | Total Minor Head 102 : | | | 44,05,967 |
| | | | | | Total Sub Major Head 1 : | | | 44,76,818 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,39,860 |
| | | | | | Total Object Head-- 2 : | | | 1,39,860 |
| | | | | | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 2,05,000 |
| | | | | | Total Object Head-- 27 : | | | 2,05,000 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 8,06,000 |
| | | | | | Total Object Head-- 50 : | | | 8,06,000 |
| | | | | | Total Sub Head : | | | 11,50,860 |
| | | | | | Total Minor Head 110 : | | | 11,50,860 |
| | | | | | Total Sub Major Head 2 : | | | 11,50,860 |
| | | | | | Total Major Head 2406 : | | | 56,27,678 |
| | | | | | | | | 56,27,678 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 547

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | | | |
|---|--|-------------------|-----------------|--|---------------------|--------------------|--|----------------------|------------------------------|--------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | | | |
| Source : | 97 D.F.O Social Forestry Division Jowai | | | | | | | | | |
| D.D.O. : | 9362 D.F.O. Social Forestry Division Jowai | | | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | | Net Amount |
| Month Wise Total : | | | | | | | | | | |
| | | | | | | | | | | 1,90,42,208 |
| <i>Reconciliation Portion</i> | | | | | | | | | | |
| DDO wise Total (original +Reconciliation) : | | | | | | | | | | |
| | | | | | | | | | | 1,90,42,208 |
| <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 | 2,60,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,50,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 6,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 6,740 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 1,160 |
| 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 | 2,49,970 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 8,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,61,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 5,600 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 8,925 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 97** D.F.O Social Forestry Division Jowai**D.D.O. :** 9362 D.F.O. Social Forestry Division Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|-------------------------------------|-----|----|--|------------|------------------------------|-------------|
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 1,475 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 4,08,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 5,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Jaintia | 18,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,24,13,130 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,04,770 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 28,474 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 5,45,640 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 3,69,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 42,600 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 24,300 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Jaintia | 74,500 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 2,52,943 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 1,33,800 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 41,200 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 6,400 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 97 D.F.O Social Forestry Division Jowai**D.D.O. :** 9362 D.F.O. Social Forestry Division Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|------------------------------|----------|
| 50 | 2406 | 01 | 102 | (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 | 32,600 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 9,000 |
| 50 | 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Jaintia | 3,10,510 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 42,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 15,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 8,700 |
| 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 | 2,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 50 | 50.Other Charges | 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 | 71,940 |
| 50 | 2406 | 01 | 102 | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Jaintia | 50,992 |
| 50 | 2406 | 01 | 102 | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 11,000 |
| 50 | 2406 | 01 | 102 | (19) Afforestation Of Catchment Area Of Kopili Hydro Electric Project | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 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 Kopili Hydro Electric Project | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 12,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 550

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Reconciliation Portion***Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|------------------------|------|----|-----|--|-----|----|--|------------|------------------------------|--------------------|
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 1,00,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Jaintia | 5,100 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Jaintia | 5,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Jaintia | 5,100 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Jaintia | 3,500 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 2,08,000 |
| 50 | 2406 | 01 | 102 | (37) Forestry Mission Under The Ibdp | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 1,24,443 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Jaintia | 6,78,906 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 86,790 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Jaintia | 2,05,000 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Jaintia | 8,06,000 |
| DDO Wise Total: | | | | | | | | | | 1,90,42,208 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 54,000 |
| Total Object Head-- 1 : | | | | | | | | 54,000 |
| Total Sub Head : | | | | | | | | 54,000 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 73,980 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,28,880 |
| Total Object Head-- 2 : | | | | | | | | 2,02,860 |
| Total Sub Head : | | | | | | | | 2,02,860 |
| Total Minor Head 110 : | | | | | | | | 2,56,860 |
| Total Sub Major Head 2 : | | | | | | | | 2,56,860 |
| Total Major Head 2406 : | | | | | | | | 2,56,860 |
| Month Wise Total : | | | | | | | | 2,56,860 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|---|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 1,71,977 |
| Total Object Head-- 1 : | | | | | | | | 1,71,977 |
| | | | | | 02. Wages | State Plan | General-Voted | 88,470 |
| | | | | | 02. Wages | State Plan | General-Voted | 75,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 2 : | | | 1,63,470 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 6,500 |
| | | | | | Total Object Head-- 11 : | | | 6,500 |
| | | | | | Total Sub Head : | | | 3,41,947 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 50,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 58,410 |
| | | | | | Total Object Head-- 2 : | | | 1,08,410 |
| | | | | | Total Sub Head : | | | 1,08,410 |
| | | | | | Total Minor Head 110 : | | | 4,50,357 |
| | | | | | Total Sub Major Head 2 : | | | 4,50,357 |
| | | | | | Total Major Head 2406 : | | | 4,50,357 |
| | | | | | Month Wise Total : | | | 4,50,357 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|--------------------------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 88,470 |
| | | | | | 02. Wages | State Plan | General-Voted | 75,000 |
| | | | | | Total Object Head-- 2 : | | | 1,63,470 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 553

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|---|--------------|---|-------------------|-----------------|------------|--|--------------------------------|------------|-----------------|----------|--|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | |
| Source : | | 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG | | | | | | | | | | | | | | | |
| D.D.O. : | | 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong | | | | | | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 98,419 | | | | | | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 3,640 | | | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 1,02,059 | | | | | |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 75,000 | | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 75,000 | | | | | |
| | | | | | 16. Publications | State Plan | General-Voted | 27,500 | | | | | | | | | |
| | | | | | Total Object Head-- 16 : | | | | | | | 27,500 | | | | | |
| | | | | | 50.Other Charges | State Plan | General-Voted | 62,500 | | | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 62,500 | | | | | |
| | | | | | Total Sub Head : | | | | | | | 4,30,529 | | | | | |
| | | | | | (02) Other Wild Life Preservation Works | 0 | | | | 02. Wages | State Plan | General-Voted | 50,000 | | | | |
| | | | | | | | | | | 02. Wages | State Plan | General-Voted | 58,410 | | | | |
| | | | | | | | | | | Total Object Head-- 2 : | | | | | | | 1,08,410 |
| | | | | | | | | | | (13) Office Expenses | State Plan | General-Voted | 3,00,000 | | | | |
| (13) Office Expenses | State Plan | General-Voted | 50,000 | | | | | | | | | | | | | | |
| Total Object Head-- 13 : | | | | | | | 3,50,000 | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
|------------|----------------|------------|---|--------------|--|-----------------------------|-----------------------------|------------------|----------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 16. Publications | State Plan | General-Voted | 76,000 | |
| | | | | | Total Object Head-- 16 : | | | 76,000 | |
| | | | | | 50.Other Charges | State Plan | General-Voted | 90,000 | |
| | | | | | Total Object Head-- 50 : | | | 90,000 | |
| | | | | | Total Sub Head : | | | 6,24,410 | |
| | | | | | (05) Integrated Development Of Wild Life Habitat | 27. Minor Works | Centrally Sponsored Schemes | General-Voted | 5,00,000 |
| | | | | | Total Object Head-- 27 : | | | 5,00,000 | |
| | | | | | 50.Other Charges | Centrally Sponsored Schemes | General-Voted | 30,71,140 | |
| | | | | | Total Object Head-- 50 : | | | 30,71,140 | |
| | | | | | Total Sub Head : | | | 35,71,140 | |
| | | | | | Total Minor Head 110 : | | | 46,26,079 | |
| | | | | | Total Sub Major Head 2 : | | | 46,26,079 | |
| | | | | | Total Major Head 2406 : | | | 46,26,079 | |
| | | | | | Month Wise Total : | | | 46,26,079 | |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|-------------|-------------------|---------------|------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 64,770 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|--------------------------------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 46,590 |
| Total Object Head-- 2 : | | | | | | | | 1,11,360 |
| Total Sub Head : | | | | | | | | 1,11,360 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 7,000 |
| Total Object Head-- 1 : | | | | | | | | 7,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 52,080 |
| | | | | | 02. Wages | State Plan | General-Voted | 63,180 |
| Total Object Head-- 2 : | | | | | | | | 1,15,260 |
| Total Sub Head : | | | | | | | | 1,22,260 |
| Total Minor Head 110 : | | | | | | | | 2,33,620 |
| Total Sub Major Head 2 : | | | | | | | | 2,33,620 |
| Total Major Head 2406 : | | | | | | | | 2,33,620 |
| Month Wise Total : | | | | | | | | 2,33,620 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|---|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 64,770 |
| | | | | | 02. Wages | State Plan | General-Voted | 41,850 |
| Total Object Head-- 2 : | | | | | | | | 1,06,620 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|---|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 46,387 |
| Total Object Head-- 11 : | | | | | | | | 46,387 |
| Total Sub Head : | | | | | | | | 1,53,007 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 61,590 |
| | | | | | 02. Wages | State Plan | General-Voted | 63,410 |
| Total Object Head-- 2 : | | | | | | | | 1,25,000 |
| Total Sub Head : | | | | | | | | 1,25,000 |
| Total Minor Head 110 : | | | | | | | | 2,78,007 |
| Total Sub Major Head 2 : | | | | | | | | 2,78,007 |
| Total Major Head 2406 : | | | | | | | | 2,78,007 |
| Month Wise Total : | | | | | | | | 2,78,007 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|---|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 38,670 |
| | | | | | 02. Wages | State Plan | General-Voted | 64,770 |
| Total Object Head-- 2 : | | | | | | | | 1,03,440 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|---|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 6. Medical Treatment | State Plan | General-Voted | 60,050 |
| Total Object Head-- 6 : | | | | | | | | 60,050 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 3,240 |
| Total Object Head-- 11 : | | | | | | | | 3,240 |
| Total Sub Head : | | | | | | | | 1,66,730 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 41,850 |
| | | | | | 02. Wages | State Plan | General-Voted | 61,590 |
| Total Object Head-- 2 : | | | | | | | | 1,03,440 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 50,000 |
| Total Object Head-- 13 : | | | | | | | | 50,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 1,50,000 |
| Total Object Head-- 50 : | | | | | | | | 1,50,000 |
| Total Sub Head : | | | | | | | | 3,03,440 |
| Total Minor Head 110 : | | | | | | | | 4,70,170 |
| Total Sub Major Head 2 : | | | | | | | | 4,70,170 |
| Total Major Head 2406 : | | | | | | | | 4,70,170 |
| Month Wise Total : | | | | | | | | 4,70,170 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
|------------|----------------|---------------------------------|---|---------------|---|-------------------|--------------------------------|-----------------|---------------|---------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 64,770 | | |
| | | | | | 02. Wages | State Plan | General-Voted | 26,820 | | |
| | | | | | Total Object Head-- 2 : | | | 91,590 | | |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 1,05,000 | | |
| | | | | | Total Object Head-- 13 : | | | 1,05,000 | | |
| | | | | | Total Sub Head : | | | 1,96,590 | | |
| | | | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 41,850 |
| | | | | | | | 02. Wages | State Plan | General-Voted | 43,440 |
| | | | | | | | Total Object Head-- 2 : | | | 85,290 |
| | | | | | | | 6. Medical Treatment | State Plan | General-Voted | 1,71,328 |
| | | Total Object Head-- 6 : | | | | | 1,71,328 | | | |
| | | 16. Publications | State Plan | General-Voted | | | 4,052 | | | |
| | | Total Object Head-- 16 : | | | | | 4,052 | | | |
| | | 25. Clothing And Tentage | State Plan | General-Voted | | | 20,510 | | | |
| | | Total Object Head-- 25 : | | | | | 20,510 | | | |
| | | Total Sub Head : | | | | | 2,81,180 | | | |
| | | Total Minor Head 110 : | | | 4,77,770 | | | | | |
| | | Total Sub Major Head 2 : | | | 4,77,770 | | | | | |
| | | Total Major Head 2406 : | | | 4,77,770 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 559

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|-----------------|
| Month Wise Total : | | | | | | | | 4,77,770 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---|----------------|------------|---|--------------|-----------------------------------|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 27,000 |
| Total Object Head-- 1 : | | | | | | | | 27,000 |
| 02. Wages | | | | | | | | 64,770 |
| 02. Wages | | | | | | | | 45,472 |
| Total Object Head-- 2 : | | | | | | | | 1,10,242 |
| Total Sub Head : | | | | | | | | 1,37,242 |
| (02) Other Wild Life Preservation Works | | | | | | | | 45,030 |
| 02. Wages | | | | | | | | 41,850 |
| Total Object Head-- 2 : | | | | | | | | 86,880 |
| Total Sub Head : | | | | | | | | 86,880 |
| Total Minor Head 110 : | | | | | | | | 2,24,122 |
| Total Sub Major Head 2 : | | | | | | | | 2,24,122 |
| Total Major Head 2406 : | | | | | | | | 2,24,122 |
| Month Wise Total : | | | | | | | | 2,24,122 |

Month of Account: 12/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 560

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|--|--|--------------|--|-------------------|-----------------------------------|------------|---------------|--------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG | | | | | | | | |
| D.D.O. : | | 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 81,900 | | |
| | | | | | 02. Wages | State Plan | General-Voted | 1,31,880 | | |
| | | | | | Total Object Head-- 2 : | | 2,13,780 | | | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 48,000 | | |
| | | | | | Total Object Head-- 21 : | | 48,000 | | | |
| | | | | | Total Sub Head : | | 2,61,780 | | | |
| | | | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 21,000 |
| | | | | | | | Total Object Head-- 1 : | | 21,000 | |
| | | | 02. Wages | State Plan | | | General-Voted | 91,650 | | |
| | | | 02. Wages | State Plan | | | General-Voted | 91,620 | | |
| | | | Total Object Head-- 2 : | | | | 1,83,270 | | | |
| | | | (11) Travel Expenses, Conveyance Allowances | State Plan | | | General-Voted | 2,605 | | |
| | | | Total Object Head-- 11 : | | 2,605 | | | | | |
| | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 8,400 | | | | |
| 21. Materials And | State Plan | General-Voted | 75,000 | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 561
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG | | | | | | |
| D.D.O. : | | 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 21 : | | | 83,400 |
| | | | | | Total Sub Head : | | | 2,90,275 |
| | | | | | Total Minor Head 110 : | | | 5,52,055 |
| | | | | | Total Sub Major Head 2 : | | | 5,52,055 |
| | | | | | Total Major Head 2406 : | | | 5,52,055 |
| | | | | | Month Wise Total : | | | 5,52,055 |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,08,575 |
| | | | | | Total Object Head-- 11 : | | | 1,08,575 |
| | | | | | (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 | 24,000 |
| | | | | | Total Object Head-- 21 : | | | 24,000 |
| | | | | | 27. Minor | State Plan | General-Voted | 1,06,900 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 562

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|---------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 27 : | | | 1,06,900 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 1,00,000 |
| | | | | | Total Object Head-- 50 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 4,39,475 |
| | | | (02) Other Wild Life Preservation Works | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 3,360 |
| | | | | | Total Object Head-- 11 : | | | 3,360 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 19,200 |
| | | | | | Total Object Head-- 27 : | | | 19,200 |
| | | | | | Total Sub Head : | | | 22,560 |
| | | | | | Total Minor Head 110 : | | | 4,62,035 |
| | | | | | Total Sub Major Head 2 : | | | 4,62,035 |
| | | | | | Total Major Head 2406 : | | | 4,62,035 |
| | | | | | Month Wise Total : | | | 4,62,035 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|----------------|-------------------|---------------|------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, | State Plan | General-Voted | 69,958 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 563

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---|-----------------------------|---------------|------------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 1 : | | | 69,958 |
| | | | | | 02. Wages | State Plan | General-Voted | 65,940 |
| | | | | | 02. Wages | State Plan | General-Voted | 61,080 |
| | | | | | Total Object Head-- 2 : | | | 1,27,020 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 64,987 |
| | | | | | Total Object Head-- 6 : | | | 64,987 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 58,116 |
| | | | | | Total Object Head-- 11 : | | | 58,116 |
| | | | | | Total Sub Head : | | | 3,20,081 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | General-Voted | 45,810 |
| | | | | | 02. Wages | State Plan | General-Voted | 40,980 |
| | | | | | Total Object Head-- 2 : | | | 86,790 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 75,000 |
| | | | | | Total Object Head-- 50 : | | | 75,000 |
| | | | | | Total Sub Head : | | | 1,61,790 |
| | | | (05) Integrated Development Of Wild Life Habitat | 2 | 50. Other Charges | Centrally Sponsored Schemes | General-Voted | 65,25,000 |
| | | | | | Total Object Head-- 50 : | | | 65,25,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 564

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|---|---------------------|---------------------------------|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG | | | | | | | |
| D.D.O. : | 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (05) Integrated Development Of Wild Life Habitat | | Total Sub Head : | | | 65,25,000 |
| | | | | | Total Minor Head 110 : | | | 70,06,871 |
| | | | | | Total Sub Major Head 2 : | | | 70,06,871 |
| | | | | | Total Major Head 2406 : | | | 70,06,871 |
| | | | | | Month Wise Total : | | | 70,06,871 |
| Month of Account: | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 190 | (07) Financial Assistance To Meghalaya State Wetlands Authority | 0 | 36-Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 18,00,000 |
| | | | | | Total Object Head-- 36 : | | | 18,00,000 |
| | | | | | Total Sub Head : | | | 18,00,000 |
| | | | | | Total Minor Head 190 : | | | 18,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 18,00,000 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | General-Voted | 65,940 |
| | | | | | 02. Wages | State Plan | General-Voted | 61,080 |
| | | | | | Total Object Head-- 2 : | | | 1,27,020 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 1,34,493 |
| | | | | | Total Object Head-- 6 : | | | 1,34,493 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 565

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|------------------|--|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG | | | | | | |
| D.D.O. : | | 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (13) Office Expenses | State Plan | General-Voted | 4,00,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 20,000 |
| | | | | | Total Object Head-- 13 : | | | 4,20,000 |
| | | | | | 16. Publications | State Plan | General-Voted | 80,000 |
| | | | | | 16. Publications | State Plan | General-Voted | 82,500 |
| | | | | | Total Object Head-- 16 : | | | 1,62,500 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 1,00,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 8,000 |
| | | | | | Total Object Head-- 21 : | | | 1,08,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 41,100 |
| | | | | | Total Object Head-- 27 : | | | 41,100 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 1,37,500 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 3,00,000 |
| | | | | | Total Object Head-- 50 : | | | 4,37,500 |
| Total Sub Head : | | | | 14,30,613 | | | | |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 18,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 566

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG | | | | | | |
| D.D.O. : | | 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 1 : | | | 18,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 45,810 |
| | | | | | 02. Wages | State Plan | General-Voted | 42,600 |
| | | | | | Total Object Head-- 2 : | | | 88,410 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 2,25,000 |
| | | | | | Total Object Head-- 6 : | | | 2,25,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 13,849 |
| | | | | | Total Object Head-- 11 : | | | 13,849 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 1,27,500 |
| | | | | | Total Object Head-- 13 : | | | 1,27,500 |
| | | | | | 16. Publications | State Plan | General-Voted | 24,000 |
| | | | | | 16. Publications | State Plan | General-Voted | 17,948 |
| | | | | | Total Object Head-- 16 : | | | 41,948 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 5,100 |
| | | | | | Total Object Head-- 21 : | | | 5,100 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 19,490 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 567

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|-------------------------------|----------------|------------|--|--------------|---|-------------------|---------------|--------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 25 : | | | 19,490 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 12,800 |
| | | | | | Total Object Head-- 27 : | | | 12,800 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 3,10,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 35,000 |
| | | | | | Total Object Head-- 50 : | | | 3,45,000 |
| | | | | | Total Sub Head : | | | 8,97,097 |
| | | | (05) Integrated Development Of Wild Life Habitat | 3 | 27. Minor Works | State Plan | General-Voted | 87,74,500 |
| | | | | | Total Object Head-- 27 : | | | 87,74,500 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 1,55,83,112 |
| | | | | | Total Object Head-- 50 : | | | 1,55,83,112 |
| | | | | | Total Sub Head : | | | 2,43,57,612 |
| | | | | | Total Minor Head 110 : | | | 2,66,85,322 |
| | | | | | Total Sub Major Head 2 : | | | 2,66,85,322 |
| | | | | | Total Major Head 2406 : | | | 2,84,85,322 |
| | | | | | Month Wise Total : | | | 2,84,85,322 |
| | | | | | D.D.O. Total : | | | 4,35,23,268 |
| Reconciliation Portion | | | | | | | | |
| | | | | | DDO wise Total (original +Reconciliation) : | | | 4,35,23,268 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 568

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|--|------------|---------------|-----------|
| 50 | 2406 | 01 | 190 | (07) Financial Assistance To Meghalaya State Wetlands Authority | 000 | 36 | 36-Grants-In-Aid (Non-Salary) | State Plan | General-Voted | 18,00,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 3,22,935 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 02 | 02. Wages | State Plan | General-Voted | 13,18,012 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 2,59,530 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 3,24,877 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 7,00,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 16 | 16. Publications | State Plan | General-Voted | 1,90,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 1,80,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 1,48,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 6,00,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 46,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 02 | 02. Wages | State Plan | General-Voted | 12,94,020 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 3,96,328 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 19,814 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 5,27,500 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 16 | 16. Publications | State Plan | General-Voted | 1,22,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 88,500 |
| 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 | 32,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 6,60,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 569

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|--|-----|----|------------------|-----------------------------|---------------|--------------------|
| 50 | 2406 | 02 | 110 | (05) Integrated Development Of Wild Life Habitat | 002 | 27 | 27. Minor Works | Centrally Sponsored Schemes | General-Voted | 5,00,000 |
| 50 | 2406 | 02 | 110 | (05) Integrated Development Of Wild Life Habitat | 002 | 50 | 50.Other Charges | Centrally Sponsored Schemes | General-Voted | 95,96,140 |
| 50 | 2406 | 02 | 110 | (05) Integrated Development Of Wild Life Habitat | 003 | 27 | 27. Minor Works | State Plan | General-Voted | 87,74,500 |
| 50 | 2406 | 02 | 110 | (05) Integrated Development Of Wild Life Habitat | 003 | 50 | 50.Other Charges | State Plan | General-Voted | 1,55,83,112 |
| DDO Wise Total: | | | | | | | | | | 4,35,23,268 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 570

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|---|------------|--|--------------|-------------|-------------------|----------------------------|---------------------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | | |
| Source : 99 | D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | |
| D.D.O. : | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | |
| Month of Account: | 04/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 34,290 | |
| | | | | | | | | Total Object Head-- 2 : | 34,290 |
| | | | | | | | | Total Sub Head : | 34,290 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 11,70,090 | |
| | | | | | | | | Total Object Head-- 2 : | 11,70,090 |
| | | | | | | | | Total Sub Head : | 11,70,090 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 34,290 | |
| | | | | | | | | Total Object Head-- 2 : | 34,290 |
| | | | | | | | | Total Sub Head : | 34,290 |
| | | | | | | | | Total Minor Head 102 : | 12,38,670 |
| | | | | | | | | Total Sub Major Head 1 : | 12,38,670 |
| | | | | | | | | Total Major Head 2406 : | 12,38,670 |
| | | | | | | | | Month Wise Total : | 12,38,670 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------|--------------|-------------|-------------------|----------------------------|------------|
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 99 D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | Total Object Head-- 2 : | | | 35,550 |
| | | | | | Total Sub Head : | | | 35,550 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 12,11,700 |
| | | | | | Total Object Head-- 2 : | | | 12,11,700 |
| | | | | | Total Sub Head : | | | 12,11,700 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | | | Total Object Head-- 2 : | | | 35,550 |
| | | | | | Total Sub Head : | | | 35,550 |
| | | | | | Total Minor Head 102 : | | | 12,82,800 |
| | | | | | Total Sub Major Head 1 : | | | 12,82,800 |
| | | | | | Total Major Head 2406 : | | | 12,82,800 |
| | | | | | Month Wise Total : | | | 12,82,800 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-----------------------|--------------|---------------------------------|-------------------|---------------|--------------|
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (13) Office Expenses | State Plan | Khasi-Hills | 1,000 |
| | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 50.Other Charges | State Plan | Khasi-Hills | 1,600 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 572

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---|----------------|---|--------------------------|--------------|---------------------------------|-------------------|---------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 50 : | | | 1,600 |
| | | | | | Total Sub Head : | | | 2,600 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Khasi-Hills | 35,550 |
| | | | | | Total Object Head-- 2 : | | | 35,550 |
| | | | | | (13) Office Expenses | State Plan | Khasi-Hills | 1,340 |
| | | | | | Total Object Head-- 13 : | | | 1,340 |
| | | | | | 50.Other Charges | State Plan | Khasi-Hills | 1,000 |
| | | | | | Total Object Head-- 50 : | | | 1,000 |
| | | | Total Sub Head : | | | 37,890 | | |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Khasi-Hills | 12,23,550 |
| | | | | | Total Object Head-- 2 : | | | 12,23,550 |
| | | | | | (13) Office Expenses | State Plan | Khasi-Hills | 31,400 |
| | | | | | Total Object Head-- 13 : | | | 31,400 |
| | | | | | 16. Publications | State Plan | Khasi-Hills | 8,520 |
| | | | | | Total Object Head-- 16 : | | | 8,520 |
| Total Sub Head : | | | 12,63,470 | | | | | |
| (07) Umbrella Project/ Ecological Sohra Restoration Project | 0 | (13) Office Expenses | State Plan | Khasi-Hills | 2,360 | | | |
| | | Total Object Head-- 13 : | | | 2,360 | | | |
| | | 50.Other Charges | State Plan | Khasi-Hills | 2,080 | | | |
| Total Object Head-- 50 : | | | 2,080 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 573

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 99 D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|---------------|
| 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | | Total Sub Head : | | | 4,440 |
| | | | (13) Plantation Of Medicinal Plants | 0 | (13) Office Expenses | State Plan | Khasi-Hills | 1,000 |
| | | | | | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 50.Other Charges | State Plan | Khasi-Hills | 1,800 |
| | | | | | Total Object Head-- 50 : | | | 1,800 |
| | | | | | Total Sub Head : | | | 2,800 |
| | | | (17) Operation Soil Watch | 0 | (13) Office Expenses | State Plan | Khasi-Hills | 1,740 |
| | | | | | Total Object Head-- 13 : | | | 1,740 |
| | | | | | 50.Other Charges | State Plan | Khasi-Hills | 1,360 |
| | | | | | Total Object Head-- 50 : | | | 1,360 |
| | | | | | Total Sub Head : | | | 3,100 |
| | | | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | (13) Office Expenses | State Plan | Khasi-Hills | 1,500 |
| | | | | | Total Object Head-- 13 : | | | 1,500 |
| | | | | | 50.Other Charges | State Plan | Khasi-Hills | 1,500 |
| | | | | | Total Object Head-- 50 : | | | 1,500 |
| | | | | | Total Sub Head : | | | 3,000 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Khasi-Hills | 35,550 |
| | | | | | Total Object Head-- 2 : | | | 35,550 |
| | | | | | (13) Office Expenses | State Plan | Khasi-Hills | 1,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 574

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|----------------------------------|---|-----------------------------|--|--------------|---------------------------------|-------------------|----------------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | |
| D.D.O. : | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 13 : | | | 1,000 |
| | | | | | 50.Other Charges | State Plan | Khasi-Hills | 1,020 |
| | | | | | Total Object Head-- 50 : | | | 1,020 |
| | | | | | Total Sub Head : | | | 37,570 |
| | | | | | Total Minor Head 102 : | | | 13,54,870 |
| | | | | | Total Sub Major Head 1 : | | | 13,54,870 |
| | | | | | Total Major Head 2406 : | | | 13,54,870 |
| Month Wise Total : | | | 13,54,870 | | | | | |
| Month of Account: 07/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,35,000 |
| | | | | | Total Object Head-- 14 : | | | 1,35,000 |
| | | | | | Total Sub Head : | | | 1,35,000 |
| | | Total Minor Head 1 : | | | 1,35,000 | | | |
| | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| Total Object Head-- 2 : | | | 35,550 | | | | | |
| Total Sub Head : | | | 35,550 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 99 D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|---|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 12,11,700 |
| Total Object Head-- 2 : | | | | | | | | 12,11,700 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 30,000 |
| Total Object Head-- 11 : | | | | | | | | 30,000 |
| Total Sub Head : | | | | | | | | 12,41,700 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| Total Object Head-- 2 : | | | | | | | | 35,550 |
| Total Sub Head : | | | | | | | | 35,550 |
| Total Minor Head 102 : | | | | | | | | 13,12,800 |
| Total Sub Major Head 1 : | | | | | | | | 14,47,800 |
| Total Major Head 2406 : | | | | | | | | 14,47,800 |
| Month Wise Total : | | | | | | | | 14,47,800 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------|--------------|-------------|-------------------|---------------|------------|
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth- | 35,550 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 576

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 99 D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | Total Object Head-- 2 : | | | 35,550 |
| | | | | | Total Sub Head : | | | 35,550 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 12,08,550 |
| | | | | | Total Object Head-- 2 : | | | 12,08,550 |
| | | | | | Total Sub Head : | | | 12,08,550 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | | | Total Object Head-- 2 : | | | 35,550 |
| | | | | | Total Sub Head : | | | 35,550 |
| | | | | | Total Minor Head 102 : | | | 12,79,650 |
| | | | | | Total Sub Major Head 1 : | | | 12,79,650 |
| | | | | | Total Major Head 2406 : | | | 12,79,650 |
| | | | | | Month Wise Total : | | | 12,79,650 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|----------------------------|-----------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,30,000 |
| | | | | | Total Object Head-- 14 : | | | 1,30,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 577

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 99 D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|----------------------------|------------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | | Total Sub Head : | | | 1,30,000 |
| | | | | | Total Minor Head 1 : | | | 1,30,000 |
| | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | | | Total Object Head-- 2 : | | | 35,550 |
| | | | | | Total Sub Head : | | | 35,550 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 12,23,550 |
| | | | | | Total Object Head-- 2 : | | | 12,23,550 |
| | | | | | Total Sub Head : | | | 12,23,550 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | | | Total Object Head-- 2 : | | | 35,550 |
| | | | | | Total Sub Head : | | | 35,550 |
| | | | | | Total Minor Head 102 : | | | 12,94,650 |
| | | | | | Total Sub Major Head 1 : | | | 14,24,650 |
| | | | | | Total Major Head 2406 : | | | 14,24,650 |
| | | | | | Month Wise Total : | | | 14,24,650 |

Month of Account: 10/2023

| Major 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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--------------------------|--------------|--|-------------------|----------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 47,400 |
| Total Object Head-- 2 : | | | | | | | | 47,400 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 700 |
| Total Object Head-- 21 : | | | | | | | | 700 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 15,000 |
| Total Object Head-- 25 : | | | | | | | | 15,000 |
| Total Sub Head : | | | | | | | | 63,100 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| Total Object Head-- 2 : | | | | | | | | 71,100 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,600 |
| Total Object Head-- 13 : | | | | | | | | 2,600 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 925 |
| Total Object Head-- 21 : | | | | | | | | 925 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|---|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | | Total Sub Head : | | | 74,625 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 47,400 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 12,04,215 |
| | | | | | Total Object Head-- 2 : | | | 12,51,615 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 8,949 |
| | | | | | Total Object Head-- 11 : | | | 8,949 |
| | | | | | Total Sub Head : | | | 12,60,564 |
| | | | (07) Umbrella Project/ Ecological Sohra Restoration Project | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 19,500 |
| | | | | | Total Object Head-- 25 : | | | 19,500 |
| | | | | | Total Sub Head : | | | 19,500 |
| | | | (17) Operation Soil Watch | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,480 |
| | | | | | Total Object Head-- 13 : | | | 3,480 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 22,500 |
| | | | | | Total Object Head-- 25 : | | | 22,500 |
| | | | | | 27. Minor | State Plan | Voted-Sixth- | 600 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|---|---|--|---------------------------------|----------------------------|---------------------------------|------------|----------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | |
| Month of Account: | | 10/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | Total Object Head-- 27 : | | | 600 | | |
| | | | | | | | Total Sub Head : | | | 26,580 |
| | | | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 | | |
| | | | | | | | Total Object Head-- 13 : | | | 3,000 |
| | | | | | | | Total Sub Head : | | | 3,000 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 | | |
| | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | | | | | Total Object Head-- 2 : | | | 71,100 |
| | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,000 |
| | | | | | | | Total Object Head-- 13 : | | | 2,000 |
| | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 850 | | | |
| | | | | Total Object Head-- 21 : | | | 850 | | | |
| | | | | Total Sub Head : | | | 73,950 | | | |
| | | | | Total Minor Head 102 : | | | 15,21,319 | | | |
| | | | | Total Sub Major Head 1 : | | | 15,21,319 | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 50.Other Charges | State Plan | Voted-Sixth- | 4,97,000 | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|--|---------------------|---------------------------------|--------------------------|----------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 99 | D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | |
| D.D.O. : | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | |
| Month of Account: | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | Total Object Head-- 50 : | | | 4,97,000 |
| | | | | | Total Sub Head : | | | 4,97,000 |
| | | | | | Total Minor Head 110 : | | | 4,97,000 |
| | | | | | Total Sub Major Head 2 : | | | 4,97,000 |
| | | | | | Total Major Head 2406 : | | | 20,18,319 |
| | | | | | Month Wise Total : | | | 20,18,319 |
| Month of Account: | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,25,000 |
| | | | | | Total Object Head-- 14 : | | | 1,25,000 |
| | | | | | Total Sub Head : | | | 1,25,000 |
| | | | | | Total Minor Head 1 : | | | 1,25,000 |
| | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | | | Total Object Head-- 2 : | | | 71,100 |
| | | | | | Total Sub Head : | | | 71,100 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---------------------------|----------------|---|--|--------------|---------------------------------|-------------------|----------------------------|------------|--|--|--|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 11,62,740 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 11,62,740 |
| | | | | | Total Sub Head : | | | | | | | 11,62,740 |
| | | | | | Total Minor Head 102 : | | | | | | | 13,16,790 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 47,400 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 82,950 |
| | | | | | Total Sub Head : | | | | | | | 82,950 |
| | | | | | Total Sub Major Head 1 : | | | | | | | 14,41,790 |
| | | | | | Total Major Head 2406 : | | | | | | | 14,41,790 |
| Month Wise Total : | | | | | | | 14,41,790 | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 82,950 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 82,950 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth- | 2,000 | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------------|----------------|---|---------------------------------|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : 99 | | D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 13 : | | | 2,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 1,040 |
| | | | | | Total Object Head-- 21 : | | | 1,040 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,400 |
| | | | Total Object Head-- 50 : | | | 2,400 | | |
| | | | Total Sub Head : | | | 88,390 | | |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 85,470 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,880 |
| | | | | | Total Object Head-- 2 : | | | 1,45,350 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,100 |
| | | | Total Object Head-- 50 : | | | 1,100 | | |
| | | | Total Sub Head : | | | 1,46,450 | | |
| | | | (04) Social Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 42,000 |
| Total Object Head-- 1 : | | | | | 42,000 | | | |
| | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 48,240 | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--|--------------|--|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 25,64,700 |
| Total Object Head-- 2 : | | | | | | | | 26,12,940 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 36,000 |
| Total Object Head-- 13 : | | | | | | | | 36,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 12,720 |
| Total Object Head-- 16 : | | | | | | | | 12,720 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 14,580 |
| Total Object Head-- 21 : | | | | | | | | 14,580 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 28,689 |
| Total Object Head-- 50 : | | | | | | | | 28,689 |
| Total Sub Head : | | | | | | | | 27,46,929 |
| | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 21,000 |
| Total Object Head-- 1 : | | | | | | | | 21,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 71,100 |
| Total Object Head-- 2 : | | | | | | | | 71,100 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|--|--------------|-------------------------------------|-------------------|----------------------------|------------|----------------------------|---------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,532 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 4,532 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,160 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 4,160 |
| | | | | | Total Sub Head : | | | | | | | 1,00,792 |
| | | | | | (13) Plantation Of Medicinal Plants | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 | | |
| | | | Total Object Head-- 2 : | | | | | | | 35,550 | | |
| | | | (13) Office Expenses | State Plan | | | Voted-Sixth-Schedule-Khasi | 2,000 | | | | |
| | | | Total Object Head-- 13 : | | | | | | | 2,000 | | |
| | | | 50.Other Charges | State Plan | | | Voted-Sixth-Schedule-Khasi | 3,600 | | | | |
| | | | Total Object Head-- 50 : | | | | | | | 3,600 | | |
| | | | Total Sub Head : | | | | | | | 41,150 | | |
| | | | (17) Operation Soil Watch | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 35,550 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,720 | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | Total Object Head-- 50 : | | | 2,720 |
| | | | | | Total Sub Head : | | | 38,270 |
| | | | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 21,000 |
| | | | | | Total Object Head-- 1 : | | | 21,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 |
| | | | | | Total Object Head-- 2 : | | | 35,550 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 |
| | | | | | Total Object Head-- 50 : | | | 3,000 |
| | | | | | Total Sub Head : | | | 59,550 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 47,400 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 60,510 |
| | | | | | Total Object Head-- 2 : | | | 1,07,910 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 2,040 |
| | | | | | Total Object Head-- 16 : | | | 2,040 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 1,190 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|--|---------------------|---------------------------------|--------------------------|----------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : 99 | D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | |
| D.D.O. : | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 21 : | | | 1,190 |
| | | | | | Total Sub Head : | | | 1,11,140 |
| | | | | | Total Minor Head 102 : | | | 33,32,671 |
| | | | | | Total Sub Major Head 1 : | | | 33,32,671 |
| | | | | | Total Major Head 2406 : | | | 33,32,671 |
| | | | | | Month Wise Total : | | | 33,32,671 |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 44,454 |
| | | | | | Total Object Head-- 13 : | | | 44,454 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 37,300 |
| | | | | | Total Object Head-- 25 : | | | 37,300 |
| | | | | | Total Sub Head : | | | 81,754 |
| | | | (13) Plantation Of Medicinal Plants | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 16,000 |
| | | | | | Total Object Head-- 25 : | | | 16,000 |
| | | | | | Total Sub Head : | | | 16,000 |

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 99 D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|--------------------------|-------------------|----------------------------|-----------------|
| 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 25,000 |
| Total Object Head-- 25 : | | | | | | | | 25,000 |
| Total Sub Head : | | | | | | | | 25,000 |
| Total Minor Head 102 : | | | | | | | | 1,22,754 |
| Total Sub Major Head 1 : | | | | | | | | 1,22,754 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 55,000 |
| Total Object Head-- 50 : | | | | | | | | 55,000 |
| Total Sub Head : | | | | | | | | 55,000 |
| Total Minor Head 110 : | | | | | | | | 55,000 |
| Total Sub Major Head 2 : | | | | | | | | 55,000 |
| Total Major Head 2406 : | | | | | | | | 1,77,754 |
| Month Wise Total : | | | | | | | | 1,77,754 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|-----------------------|--------------|----------------------|-------------------|----------------------------|--------------|
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,000 |
| Total Object Head-- 13 : | | | | | | | | 1,000 |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------|--------------|---------------------------------|-------------------|----------------------------|------------|----------------------------|-----------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 2,50,000 | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 2,50,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,300 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 1,300 |
| | | | | | Total Sub Head : | | | | | | | 2,52,300 |
| | | | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 22,914 | | |
| | | | 02. Wages | State Plan | | | Voted-Sixth-Schedule-Khasi | 84,420 | | | | |
| | | | Total Object Head-- 2 : | | | | | | | 1,07,334 | | |
| | | | (13) Office Expenses | State Plan | | | Voted-Sixth-Schedule-Khasi | 1,420 | | | | |
| | | | Total Object Head-- 13 : | | | | | | | 1,420 | | |
| | | | 50.Other Charges | State Plan | | | Voted-Sixth-Schedule-Khasi | 1,450 | | | | |
| | | | Total Object Head-- 50 : | | | | | | | 1,450 | | |
| | | | Total Sub Head : | | | | | | | 1,10,204 | | |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 11,71,440 | | | | |
| 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | | | 1,80,900 | | | | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|---|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 2 : | | | 13,52,340 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 8,760 |
| | | | | | Total Object Head-- 11 : | | | 8,760 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 45,146 |
| | | | | | Total Object Head-- 13 : | | | 45,146 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 60,411 |
| | | | | | Total Object Head-- 50 : | | | 60,411 |
| | | | | | Total Sub Head : | | | 14,66,657 |
| | | | (07) Umbrella Project/ Ecological Sohra Restoration Project | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,548 |
| | | | | | Total Object Head-- 13 : | | | 2,548 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,080 |
| | | | | | Total Object Head-- 50 : | | | 2,080 |
| | | | | | Total Sub Head : | | | 4,628 |
| | | | (13) Plantation Of Medicinal Plants | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,800 |
| | | | | | Total Object Head-- 50 : | | | 1,800 |

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--|----------------|---|---|----------------------------|-------------------------|---------------------------------|----------------------------|--------------|--------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | | Total Sub Head : | | | 1,800 | |
| | | | (17) Operation Soil Watch | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,740 | |
| | | | | | | Total Object Head-- 13 : | | | 1,740 |
| | | | | | | 27. Minor Works/Maintenance | | | 1,000 |
| | | | | | | Total Object Head-- 27 : | | | 1,000 |
| | | | | | | 50.Other Charges | | | 1,360 |
| | | | | | | Total Object Head-- 50 : | | | 1,360 |
| | | | | | | Total Sub Head : | | | 4,100 |
| | | | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,500 | |
| | | | | | | Total Object Head-- 13 : | | | 1,500 |
| | | | | | | 27. Minor Works/Maintenance | | | 2,250 |
| | | | | | | Total Object Head-- 27 : | | | 2,250 |
| | | | | | | 50.Other Charges | | | 1,500 |
| | | | | | | Total Object Head-- 50 : | | | 1,500 |
| | | | | | | Total Sub Head : | | | 5,250 |
| (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 60,300 | | | | |

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 99 D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|----------------------|-------------------|----------------------------|------------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 36,180 |
| Total Object Head-- 2 : | | | | | | | | 96,480 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,000 |
| Total Object Head-- 13 : | | | | | | | | 1,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 39,600 |
| Total Object Head-- 50 : | | | | | | | | 39,600 |
| Total Sub Head : | | | | | | | | 1,37,080 |
| | | | (37) Forestry Mission Under The Ibdp | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 68,200 |
| Total Object Head-- 27 : | | | | | | | | 68,200 |
| Total Sub Head : | | | | | | | | 68,200 |
| Total Minor Head 102 : | | | | | | | | 20,50,219 |
| Total Sub Major Head 1 : | | | | | | | | 20,50,219 |
| Total Major Head 2406 : | | | | | | | | 20,50,219 |
| Month Wise Total : | | | | | | | | 20,50,219 |

Month of Account: 03/2024

| 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. 593

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|--|----------------------------|---------------------------------|-----------------------|----------------------------|--------------------------------|---------------|----------------------------|--------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 1,50,000 | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | 1,50,000 |
| | | | | | Total Sub Head : | | | | | | | 1,50,000 |
| | | | | | Total Minor Head 1 : | | | | | | | 1,50,000 |
| | | | | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 19,296 | |
| | | | | | | | | Total Object Head-- 2 : | | | | |
| | | (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 | | | | 1,000 | | | | |
| | | Total Object Head-- 13 : | | | | | | | 1,000 | | | |
| | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | | | | 1,160 | | | | |
| | | Total Object Head-- 21 : | | | | | | | 1,160 | | | |
| | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 15,000 | | | | | | | |
| | | Total Object Head-- 25 : | | | | | | | 15,000 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 594

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--------------------------|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,700 |
| Total Object Head-- 50 : | | | | | | | | 2,700 |
| Total Sub Head : | | | | | | | | 44,856 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 60,300 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,834 |
| Total Object Head-- 2 : | | | | | | | | 67,134 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,500 |
| Total Object Head-- 11 : | | | | | | | | 5,500 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,340 |
| Total Object Head-- 13 : | | | | | | | | 1,340 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 2,775 |
| Total Object Head-- 21 : | | | | | | | | 2,775 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,46,000 |
| Total Object Head-- 27 : | | | | | | | | 1,46,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 595

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--------------------------|--------------|--|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,450 |
| Total Object Head-- 50 : | | | | | | | | 1,450 |
| Total Sub Head : | | | | | | | | 2,24,199 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 24,120 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 12,55,860 |
| Total Object Head-- 2 : | | | | | | | | 12,79,980 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 28,291 |
| Total Object Head-- 11 : | | | | | | | | 28,291 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,10,000 |
| Total Object Head-- 13 : | | | | | | | | 2,10,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 21,360 |
| Total Object Head-- 16 : | | | | | | | | 21,360 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 9,720 |
| Total Object Head-- 21 : | | | | | | | | 9,720 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 596

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---|----------------|---|----------------------|--------------|--|-------------------|--------------------------------|------------|----------------------------|--------|--|------------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 37,200 | | | | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 37,200 | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,01,500 | | | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 3,01,500 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 44,500 | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 44,500 | | |
| | | | | | Total Sub Head : | | | | | | | 19,32,551 | | |
| | | | | | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 24,120 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | 24,120 |
| | | | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 56,185 | | | | |
| Total Object Head-- 6 : | | | | | | | 56,185 | | | | | | | |
| (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 8,000 | | | | | | | | | | | |
| Total Object Head-- 11 : | | | | | | | 8,000 | | | | | | | |
| (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,360 | | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|----------------|---|--|--------------|-------------------------------------|-------------------|----------------------------|---|----------------------------|----------------------------|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 0 | Total Object Head-- 13 : | | | 2,360 | | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 19,500 | | | |
| | | | | | Total Object Head-- 25 : | | | 19,500 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,080 | | | |
| | | | | | Total Object Head-- 50 : | | | 2,080 | | | |
| | | | | | Total Sub Head : | | | 1,12,245 | | | |
| | | | | | (13) Plantation Of Medicinal Plants | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 5,226 | |
| | | | | | | | | Total Object Head-- 2 : | | | 5,226 |
| | | | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,600 |
| | | | | | | | | Total Object Head-- 11 : | | | 5,600 |
| | | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,000 |
| | | | | | | | | Total Object Head-- 13 : | | | 2,000 |
| | | | | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 16,000 |
| Total Object Head-- 25 : | | | 16,000 | | | | | | | | |
| 50.Other Charges | State Plan | Voted-Sixth- | 1,800 | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|---|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | Total Object Head-- 50 : | | | 1,800 |
| | | | | | Total Sub Head : | | | 30,626 |
| | | | (16) Afforestation Of Critical Catchment Areas | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 5,84,545 |
| | | | | | Total Object Head-- 27 : | | | 5,84,545 |
| | | | | | Total Sub Head : | | | 5,84,545 |
| | | | (17) Operation Soil Watch | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,432 |
| | | | | | Total Object Head-- 2 : | | | 6,432 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 11,000 |
| | | | | | Total Object Head-- 11 : | | | 11,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,740 |
| | | | | | Total Object Head-- 13 : | | | 1,740 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 22,500 |
| | | | | | Total Object Head-- 25 : | | | 22,500 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 400 |
| | | | | | Total Object Head-- 27 : | | | 400 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|---|--------------|---|-------------------|----------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,360 |
| Total Object Head-- 50 : | | | | | | | | 1,360 |
| Total Sub Head : | | | | | | | | 43,432 |
| | | | (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 | 1,500 |
| Total Object Head-- 13 : | | | | | | | | 1,500 |
| | | | | | 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 | 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 : | | | | | | | | 38,750 |
| | | | (26) Expenditure On Environmental Forestry And | 0 | 02. Wages | State Plan | Voted-Sixth- | 8,442 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 36,180 |
| Total Object Head-- 2 : | | | | | | | | 44,622 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,100 |
| Total Object Head-- 11 : | | | | | | | | 5,100 |
| | | | | | (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 | 2,040 |
| Total Object Head-- 16 : | | | | | | | | 2,040 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 1,360 |
| Total Object Head-- 21 : | | | | | | | | 1,360 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 92,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 3,60,000 |
| Total Object Head-- 50 : | | | | | | | | 4,52,000 |
| Total Sub Head : | | | | | | | | 5,06,122 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|---|-------------------------------|--------------|------------------|-------------------|----------------------------|---------------------------------|--|--------------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | |
| D.D.O. : | | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | Total Minor Head 102 : | | | | | | | 35,17,326 |
| | | | | | | | | Total Sub Major Head 1 : | | 36,67,326 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,83,000 | | |
| | | | | | | | | Total Object Head-- 50 : | | 1,83,000 |
| | | | | | | | | Total Sub Head : | | 1,83,000 |
| | | | | | | | | Total Minor Head 110 : | | 1,83,000 |
| | | | | | | | | Total Sub Major Head 2 : | | 1,83,000 |
| | | | | | | | | Total Major Head 2406 : | | 38,50,326 |
| | | | | | | | | Month Wise Total : | | 38,50,326 |
| | | | | | | | | D.D.O. Total : | | 2,08,99,519 |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 2,08,99,519

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 | 5,40,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,49,646 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,700 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 99 D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|--------------------------|-----|----|--|------------|----------------------------|-------------|
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 13 | (13) Office Expenses | State Plan | Khasi-Hills | 1,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 2,900 |
| 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 | 2,50,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 6,400 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 50 | 50.Other Charges | State Plan | Khasi-Hills | 1,600 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,38,508 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 02 | 02. Wages | State Plan | Khasi-Hills | 35,550 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,500 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 5,360 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 13 | (13) Office Expenses | State Plan | Khasi-Hills | 1,340 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 3,700 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 1,46,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 50 | 50.Other Charges | State Plan | Khasi-Hills | 1,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 42,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,36,85,205 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | Khasi-Hills | 12,23,550 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 99 D.F.O. Social Forestry Division Ribhoi Nongpoh**D.D.O. :** 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|--------------------------------|----------|
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Khasi | 76,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- Khasi | 3,35,600 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 13 | (13) Office Expenses | State Plan | Khasi-Hills | 31,400 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule- Khasi | 34,080 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 16 | 16. Publications | State Plan | Khasi-Hills | 8,520 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule- Khasi | 24,300 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule- Khasi | 74,500 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Khasi | 3,01,500 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule- Khasi | 1,33,600 |
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule- Khasi | 21,000 |
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule- Khasi | 95,220 |
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule- Khasi | 56,185 |
| 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 | 9,440 |
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 13 | (13) Office Expenses | State Plan | Khasi-Hills | 2,360 |
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule- Khasi | 39,000 |
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule- | 8,320 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 99** D.F.O. Social Forestry Division Ribhoi Nongpoh**D.D.O. :** 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh**Reconciliation Portion****Summary of DDO Wise Expenditure**

| <u>Restoration Project</u> | | | | | | | | | | |
|----------------------------|------|----|-----|--|-----|----|---|------------|----------------------------|----------|
| 50 | 2406 | 01 | 102 | (07) Umbrella Project/Ecological Sohra Restoration Project | 000 | 50 | 50.Other Charges | State Plan | Khasi Hills | 2,080 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 40,776 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,600 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,000 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 13 | (13) Office Expenses | State Plan | Khasi-Hills | 1,000 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 32,000 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,200 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 50 | 50.Other Charges | State Plan | Khasi-Hills | 1,800 |
| 50 | 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 5,84,545 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 41,982 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 11,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,960 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 13 | (13) Office Expenses | State Plan | Khasi-Hills | 1,740 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 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 | 5,440 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 50 | 50.Other Charges | State Plan | Khasi-Hills | 1,360 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| | | | | | | | | | | | |
|---|---|----|-----|---|-----|----|--|------------|----------------------------|----------|--|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | | | | |
| Source : | 99 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | |
| D.D.O. : | 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh | | | | | | | | | | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | | | | |
| 50 | 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 21,000 | |
| 50 | 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 35,550 | |
| 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 | 6,000 | |
| 50 | 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 000 | 13 | (13) Office Expenses | State Plan | Khasi-Hills | 1,500 | |
| 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 | 50,000 | |
| 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 | 3,000 | |
| 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 | 6,000 | |
| 50 | 2406 | 01 | 102 | (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project | 000 | 50 | 50.Other Charges | State Plan | Khasi-Hills | 1,500 | |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 5,79,552 | |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 02 | 02. Wages | State Plan | Khasi-Hills | 35,550 | |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 5,100 | |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,000 | |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 13 | (13) Office Expenses | State Plan | Khasi-Hills | 1,000 | |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 4,080 | |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 3,400 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 99 D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O. Social Forestry Division Ribhoi Nongpoh

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|--|-----|----|------------------|------------|----------------------------|--------------------|
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,91,600 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 50 | 50.Other Charges | State Plan | Khasi-Hills | 1,020 |
| 50 | 2406 | 01 | 102 | (37) Forestry Mission Under The Ibdp | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 68,200 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 7,35,000 |
| DDO Wise Total: | | | | | | | | | | 2,08,99,519 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | 02. Wages | State Plan | General-Voted | 45,720 |
| Total Object Head-- 2 : | | | | | | | | 45,720 |
| Total Sub Head : | | | | | | | | 45,720 |
| Total Minor Head 101 : | | | | | | | | 45,720 |
| Total Sub Major Head 1 : | | | | | | | | 45,720 |
| Total Major Head 2406 : | | | | | | | | 45,720 |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | 02. Wages | State Plan | General-Voted | 3,49,950 |
| Total Object Head-- 2 : | | | | | | | | 3,49,950 |
| Total Sub Head : | | | | | | | | 3,49,950 |
| | | | (04) Tree Improvement Development | 0 | 02. Wages | State Plan | General-Voted | 69,390 |
| Total Object Head-- 2 : | | | | | | | | 69,390 |
| Total Sub Head : | | | | | | | | 69,390 |
| Total Minor Head 4 : | | | | | | | | 4,19,340 |
| Total Sub Major Head 6 : | | | | | | | | 4,19,340 |
| Total Major Head 2415 : | | | | | | | | 4,19,340 |
| Month Wise Total : | | | | | | | | 4,65,060 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|---------------------------------|--|-------------------|---|---------------------|--------------------|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 100 D.F.O Silviculture Division Shillong | | | | | | | |
| D.D.O. : | 9365 D.F.O. Silviculture Division Shillong | | | | | | | |
| Month of Account: | 05/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | 02. Wages | State Plan | General-Voted | 38,862 |
| Total Object Head-- 2 : | | | | | | | | 38,862 |
| Total Sub Head : | | | | | | | | 38,862 |
| Total Minor Head 101 : | | | | | | | | 38,862 |
| Total Sub Major Head 1 : | | | | | | | | 38,862 |
| Total Major Head 2406 : | | | | | | | | 38,862 |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | 02. Wages | State Plan | General-Voted | 2,98,098 |
| | | | | | | | | 2,45,550 |
| Total Object Head-- 2 : | | | | | | | | 5,43,648 |
| Total Sub Head : | | | | | | | | 5,43,648 |
| | | | | | | | | 69,390 |
| Total Object Head-- 2 : | | | | | | | | 69,390 |
| Total Sub Head : | | | | | | | | 69,390 |
| Total Minor Head 4 : | | | | | | | | 6,13,038 |
| Total Sub Major Head 6 : | | | | | | | | 6,13,038 |
| Total Major Head 2415 : | | | | | | | | 6,13,038 |
| Month Wise Total : | | | | | | | | 6,51,900 |

Month of Account: 06/2023

| | | | | | | | |
|-------------------|-----------------------|-------------------|-----------------|---------------------|--------------------|--------------------------|----------------------|
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan |
|-------------------|-----------------------|-------------------|-----------------|---------------------|--------------------|--------------------------|----------------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 609

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
|---------------------------------|----------------|------------|---|--------------|---|--------------------------|---------------|---------------------------------|------------|---------------|---------------|
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | 02. Wages | State Plan | General-Voted | 47,400 | | | |
| | | | | | Total Object Head-- 2 : | | | 47,400 | | | |
| | | | | | 13. Office Expenses | State Plan | General-Voted | 9,000 | | | |
| | | | | | Total Object Head-- 13 : | | | 9,000 | | | |
| | | | | | Total Sub Head : | | | 56,400 | | | |
| | | | | | Total Minor Head 101 : | | | 56,400 | | | |
| | | | | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | General-Voted | 47,400 |
| | | | | | | | | Total Object Head-- 2 : | | | 47,400 |
| | | | | | | | | (13) Office Expenses | State Plan | General-Voted | 1,200 |
| | | | | | | | | Total Object Head-- 13 : | | | 1,200 |
| Total Sub Head : | | | 48,600 | | | | | | | | |
| Total Minor Head 102 : | | | 48,600 | | | | | | | | |
| Total Sub Major Head 1 : | | | 1,05,000 | | | | | | | | |
| Total Major Head 2406 : | | | 1,05,000 | | | | | | | | |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | | | | 02. Wages | State Plan | General-Voted | 4,95,526 |
| | | | | | | | | 02. Wages | State Plan | General-Voted | 3,07,530 |
| | | | | | Total Object Head-- 2 : | | | 8,03,056 | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 83,540 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 610

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|---|---------------------|---------------------------------|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 100 D.F.O Silviculture Division Shillong | | | | | | | |
| D.D.O. : | 9365 D.F.O. Silviculture Division Shillong | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | Total Object Head-- 11 : | | | 83,540 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 41,700 |
| | | | | | Total Object Head-- 13 : | | | 41,700 |
| | | | | | 16. Publications | State Plan | General-Voted | 90,000 |
| | | | | | Total Object Head-- 16 : | | | 90,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 65,910 |
| | | | | | Total Object Head-- 50 : | | | 65,910 |
| | | | | | Total Sub Head : | | | 10,84,206 |
| | | | (04) Tree Improvement Development | 0 | 02. Wages | State Plan | General-Voted | 71,820 |
| | | | | | Total Object Head-- 2 : | | | 71,820 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 9,600 |
| | | | | | Total Object Head-- 13 : | | | 9,600 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 19,800 |
| | | | | | Total Object Head-- 50 : | | | 19,800 |
| | | | | | Total Sub Head : | | | 1,01,220 |
| | | | | | Total Minor Head 4 : | | | 11,85,426 |
| | | | | | Total Sub Major Head 6 : | | | 11,85,426 |
| | | | | | Total Major Head 2415 : | | | 11,85,426 |
| | | | | | Month Wise Total : | | | 12,90,426 |
| Month of Account: | 07/2023 | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 611
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|-------------------------------|----------------|--|---|--------------|--|-------------------|---------------|------------|--|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 100 D.F.O Silviculture Division Shillong | | | | | | | | | | |
| D.D.O. : | | 9365 D.F.O. Silviculture Division Shillong | | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 14,000 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 14,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 9,600 | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 9,600 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 3,600 | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 3,600 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 11,400 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 11,400 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 11,400 | | | | |
| | | | | | Total Object Head-- 52 : | | | | | | | 11,400 |
| Total Sub Head : | | | | | | | 50,000 | | | | | |
| Total Minor Head 101 : | | | | | | | 50,000 | | | | | |
| 102 | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | General-Voted | 47,400 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 47,400 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 6,900 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|---|---------------|--|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 100 D.F.O Silviculture Division Shillong | | | | | | |
| D.D.O. : | | 9365 D.F.O. Silviculture Division Shillong | | | | | | |
| Month of Account: | | 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | Total Object Head-- 21 : | | | 6,900 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 11,400 |
| | | | | | Total Object Head-- 50 : | | | 11,400 |
| | | | | | Total Sub Head : | | | 65,700 |
| | | | | | Total Minor Head 102 : | | | 65,700 |
| | | | | | Total Sub Major Head 1 : | | | 1,15,700 |
| Total Major Head 2406 : | | | 1,15,700 | | | | | |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | 02. Wages | State Plan | General-Voted | 3,67,786 |
| | | | | | 02. Wages | State Plan | General-Voted | 2,86,945 |
| | | | | | Total Object Head-- 2 : | | | 6,54,731 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 54,840 |
| | | | | | Total Object Head-- 11 : | | | 54,840 |
| | | | | | 16. Publications | State Plan | General-Voted | 8,00,000 |
| | | | | | Total Object Head-- 16 : | | | 8,00,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 34,800 |
| Total Object Head-- 21 : | | | 34,800 | | | | | |
| 27. Minor | | | State Plan | General-Voted | 1,07,000 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 613

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|--------------------------|----------------|---------------------------------------|---|--------------|-----------------------------------|-------------------|---------------|------------------|---------------|--------|--|------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | 100 | D.F.O Silviculture Division Shillong | | | | | | | | | | | | |
| D.D.O. : | 9365 | D.F.O. Silviculture Division Shillong | | | | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | Total Object Head-- 27 : | | | 1,07,000 | | | | | | |
| | | | | | 50.Other Charges | State Plan | General-Voted | 45,000 | | | | | | |
| | | | | | Total Object Head-- 50 : | | | 45,000 | | | | | | |
| | | | | | Total Sub Head : | | | 16,96,371 | | | | | | |
| | | | | | (04) Tree Improvement Development | 0 | 02. Wages | State Plan | General-Voted | 71,820 | Total Object Head-- 2 : | | | 71,820 |
| | | | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 22,000 |
| | | | | | | | | | | | Total Object Head-- 11 : | | | 22,000 |
| | | | | | | | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 14,400 |
| | | | | | | | | | | | Total Object Head-- 21 : | | | 14,400 |
| | | | | | | | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 12,000 |
| | | | | | | | | | | | Total Object Head-- 27 : | | | 12,000 |
| | | | | | | | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 15,000 |
| | | | | | | | | | | | Total Object Head-- 52 : | | | 15,000 |
| | | | | | | | | | | | Total Sub Head : | | | 1,35,220 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|------------------|
| 2415 | 06 | 004 | | | Total Minor Head 4 : | | | 18,31,591 |
| | | | | | Total Sub Major Head 6 : | | | 18,31,591 |
| | | | | | Total Major Head 2415 : | | | 18,31,591 |
| | | | | | Month Wise Total : | | | 19,47,291 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | 02. Wages | State Plan | General-Voted | 47,400 |
| | | | | | Total Object Head-- 2 : | | | 47,400 |
| | | | | | 6. Medical Treatment | State Plan | General-Voted | 22,110 |
| | | | | | Total Object Head-- 6 : | | | 22,110 |
| | | | | | Total Sub Head : | | | 69,510 |
| | | | | | Total Minor Head 101 : | | | 69,510 |
| | | | | | Total Sub Major Head 1 : | | | 69,510 |
| | | | | | Total Major Head 2406 : | | | 69,510 |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | 02. Wages | State Plan | General-Voted | 3,14,180 |
| | | | | | 02. Wages | State Plan | General-Voted | 3,84,886 |
| | | | | | Total Object Head-- 2 : | | | 6,99,066 |
| | | | | | 06. Medical | State Plan | General-Voted | 10,757 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 615
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---------------------------------------|---|--------------|---|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 100 | D.F.O Silviculture Division Shillong | | | | | | |
| D.D.O. : | 9365 | D.F.O. Silviculture Division Shillong | | | | | | |
| Month of Account: | | 08/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | Total Object Head-- 6 : | | | 10,757 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 27,560 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 64,520 |
| | | | | | Total Object Head-- 11 : | | | 92,080 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 23,400 |
| | | | | | Total Object Head-- 50 : | | | 23,400 |
| | | | | | Total Sub Head : | | | 8,25,303 |
| | | | (04) Tree Improvement Development | 0 | 02. Wages | State Plan | General-Voted | 71,820 |
| | | | | | Total Object Head-- 2 : | | | 71,820 |
| | | | | | Total Sub Head : | | | 71,820 |
| | | | | | Total Minor Head 4 : | | | 8,97,123 |
| | | | | | Total Sub Major Head 6 : | | | 8,97,123 |
| | | | | | Total Major Head 2415 : | | | 8,97,123 |
| | | | | | Month Wise Total : | | | 9,66,633 |

Month of Account: 09/2023

| Major 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. 616

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 6,00,000 |
| Total Object Head-- 14 : | | | | | | | | 6,00,000 |
| Total Sub Head : | | | | | | | | 6,00,000 |
| Total Minor Head 1 : | | | | | | | | 6,00,000 |
| | | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | 02. Wages | State Plan | General-Voted | 23,700 |
| Total Object Head-- 2 : | | | | | | | | 23,700 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 20,000 |
| Total Object Head-- 11 : | | | | | | | | 20,000 |
| Total Sub Head : | | | | | | | | 43,700 |
| Total Minor Head 101 : | | | | | | | | 43,700 |
| | | 102 | (03) Recreation Forestry | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 5,200 |
| Total Object Head-- 11 : | | | | | | | | 5,200 |
| Total Sub Head : | | | | | | | | 5,200 |
| Total Minor Head 102 : | | | | | | | | 5,200 |
| Total Sub Major Head 1 : | | | | | | | | 6,48,900 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|---|-----------------------------------|-------------------|---------------|------------------|
| 2406 | | | | Total Major Head 2406 : | | | | 6,48,900 |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 18,000 |
| | | | | Total Object Head-- 1 : | | | | 18,000 |
| | | | | 02. Wages | | | | 3,29,950 |
| | | | | 02. Wages | | | | 3,22,546 |
| | | | | Total Object Head-- 2 : | | | | 6,52,496 |
| | | | | (11) Travel Expenses, Conveyance Allowances | | | | 54,080 |
| | | | | Total Object Head-- 11 : | | | | 54,080 |
| | | | | Total Sub Head : | | | | 7,24,576 |
| | | | | (04) Tree Improvement Development | | | | 48,960 |
| | | | | Total Object Head-- 2 : | | | | 48,960 |
| | | | | Total Sub Head : | | | | 48,960 |
| | | | | Total Minor Head 4 : | | | | 7,73,536 |
| | | | | Total Sub Major Head 6 : | | | | 7,73,536 |
| | | | | Total Major Head 2415 : | | | | 7,73,536 |
| | | | | Month Wise Total : | | | | 14,22,436 |

Month of Account: 10/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|--|---|--------------|--|-------------------|---------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 100 D.F.O Silviculture Division Shillong | | | | | | |
| D.D.O. : | | 9365 D.F.O. Silviculture Division Shillong | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 10,500 |
| Total Object Head-- 1 : | | | | | | | | 10,500 |
| | | | | | 13. Office Expenses | State Plan | General-Voted | 9,000 |
| Total Object Head-- 13 : | | | | | | | | 9,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 9,600 |
| Total Object Head-- 21 : | | | | | | | | 9,600 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | General-Voted | 18,000 |
| Total Object Head-- 26 : | | | | | | | | 18,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 3,600 |
| Total Object Head-- 27 : | | | | | | | | 3,600 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 11,400 |
| Total Object Head-- 50 : | | | | | | | | 11,400 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 11,400 |
| Total Object Head-- 52 : | | | | | | | | 11,400 |
| Total Sub Head : | | | | | | | | 73,500 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 100 D.F.O Silviculture Division Shillong | | | | | | |
| D.D.O. : | | 9365 D.F.O. Silviculture Division Shillong | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | | | Total Minor Head 101 : | | | 73,500 |
| | | 102 | (03) Recreation Forestry | 0 | (13) Office Expenses | State Plan | General-Voted | 1,200 |
| | | | | | Total Object Head-- 13 : | | | 1,200 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 6,900 |
| | | | | | Total Object Head-- 21 : | | | 6,900 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 15,600 |
| | | | | | Total Object Head-- 27 : | | | 15,600 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 11,400 |
| | | | | | Total Object Head-- 50 : | | | 11,400 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 22,800 |
| | | | | | Total Object Head-- 52 : | | | 22,800 |
| | | | | | Total Sub Head : | | | 57,900 |
| | | | | | Total Minor Head 102 : | | | 57,900 |
| | | | | | Total Sub Major Head 1 : | | | 1,31,400 |
| | | | | | Total Major Head 2406 : | | | 1,31,400 |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | 02. Wages | State Plan | General-Voted | 2,86,996 |
| | | | | | 02. Wages | State Plan | General-Voted | 2,91,300 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|-----------------------|---------------------------------------|---|---------------------|--|--------------------------|----------------------|-------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 100 | D.F.O Silviculture Division Shillong | | | | | | |
| D.D.O. : | 9365 | D.F.O. Silviculture Division Shillong | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | Total Object Head-- 2 : | | | 5,78,296 |
| | | | | | 06. Medical Treatment | State Plan | General-Voted | 50,927 |
| | | | | | Total Object Head-- 6 : | | | 50,927 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 89,000 |
| | | | | | Total Object Head-- 13 : | | | 89,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 34,800 |
| | | | | | Total Object Head-- 21 : | | | 34,800 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 9,690 |
| | | | | | Total Object Head-- 50 : | | | 9,690 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 38,000 |
| | | | | | Total Object Head-- 52 : | | | 38,000 |
| | | | | | Total Sub Head : | | | 8,00,713 |
| | | | (04) Tree Improvement Development | 0 | 02. Wages | State Plan | General-Voted | 48,960 |
| | | | | | Total Object Head-- 2 : | | | 48,960 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 9,600 |
| | | | | | Total Object Head-- 13 : | | | 9,600 |
| | | | | | 21. Materials And | State Plan | General-Voted | 14,400 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|---------------------------------------|-------------------|---------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 100 D.F.O Silviculture Division Shillong | | | | | | |
| D.D.O. : | | 9365 D.F.O. Silviculture Division Shillong | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2415 | 06 | 004 | (04) Tree Improvement Development | 0 | Total Object Head-- 21 : | | | 14,400 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 12,000 |
| | | | | | Total Object Head-- 27 : | | | 12,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 19,800 |
| | | | | | Total Object Head-- 50 : | | | 19,800 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 15,000 |
| | | | | | Total Object Head-- 52 : | | | 15,000 |
| | | | | | Total Sub Head : | | | 1,19,760 |
| | | | | | Total Minor Head 4 : | | | 9,20,473 |
| | | | | | Total Sub Major Head 6 : | | | 9,20,473 |
| | | | | | Total Major Head 2415 : | | | 9,20,473 |
| | | | | | Month Wise Total : | | | 10,51,873 |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | 02. Wages | State Plan | General-Voted | 23,700 |
| | | | | | Total Object Head-- 2 : | | | 23,700 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|--|------------|---|--------------|---|-------------------|---------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 100 D.F.O Silviculture Division Shillong | | | | | | | |
| D.D.O. : | 9365 D.F.O. Silviculture Division Shillong | | | | | | | |
| Month of Account: | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | | Total Sub Head : | | | 23,700 |
| | | | | | Total Minor Head 101 : | | | 23,700 |
| | | 102 | (03) Recreation Forestry | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 16,560 |
| | | | | | Total Object Head-- 11 : | | | 16,560 |
| | | | | | Total Sub Head : | | | 16,560 |
| | | | | | Total Minor Head 102 : | | | 16,560 |
| | | | | | Total Sub Major Head 1 : | | | 40,260 |
| | | | | | Total Major Head 2406 : | | | 40,260 |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | 02. Wages | State Plan | General-Voted | 2,61,736 |
| | | | | | 02. Wages | State Plan | General-Voted | 2,73,090 |
| | | | | | Total Object Head-- 2 : | | | 5,34,826 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 63,267 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 67,909 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|---------------|-----------------|
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | Total Object Head-- 11 : | | | 1,31,176 |
| | | | | | Total Sub Head : | | | 6,66,002 |
| | | | (04) Tree Improvement Development | 0 | 02. Wages | State Plan | General-Voted | 48,960 |
| | | | | | Total Object Head-- 2 : | | | 48,960 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 14,244 |
| | | | | | Total Object Head-- 11 : | | | 14,244 |
| | | | | | Total Sub Head : | | | 63,204 |
| | | | | | Total Minor Head 4 : | | | 7,29,206 |
| | | | | | Total Sub Major Head 6 : | | | 7,29,206 |
| | | | | | Total Major Head 2415 : | | | 7,29,206 |
| | | | | | Month Wise Total : | | | 7,69,466 |

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|-----------------------------------|-------------------|---------------|--------------|
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 7,000 |
| | | | | | Total Object Head-- 1 : | | | 7,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 44,635 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------------|--|------------|---|--------------|---|-------------------|---------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 100 D.F.O Silviculture Division Shillong | | | | | | | |
| D.D.O. : | 9365 D.F.O. Silviculture Division Shillong | | | | | | | |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | Total Object Head-- 2 : | | | 44,635 |
| | | | | | Total Sub Head : | | | 51,635 |
| | | | | | Total Minor Head 101 : | | | 51,635 |
| | | 102 | (03) Recreation Forestry | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 21,000 |
| | | | | | Total Object Head-- 1 : | | | 21,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 27,650 |
| | | | | | Total Object Head-- 2 : | | | 27,650 |
| | | | | | Total Sub Head : | | | 48,650 |
| | | | | | Total Minor Head 102 : | | | 48,650 |
| | | | | | Total Sub Major Head 1 : | | | 1,00,285 |
| Total Major Head 2406 : | | | 1,00,285 | | | | | |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 42,000 |
| | | | | | Total Object Head-- 1 : | | | 42,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 5,58,212 |
| | | | | | 02. Wages | State Plan | General-Voted | 7,03,005 |
| | | | | | Total Object Head-- 2 : | | | 12,61,217 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,15,559 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 625
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|---|-------------------|---------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 100 D.F.O Silviculture Division Shillong | | | | | | |
| D.D.O. : | | 9365 D.F.O. Silviculture Division Shillong | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | Total Object Head-- 11 : | | | 1,15,559 |
| | | | | | Total Sub Head : | | | 14,18,776 |
| | | | (04) Tree Improvement Development | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 7,000 |
| | | | | | Total Object Head-- 1 : | | | 7,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 97,920 |
| | | | | | Total Object Head-- 2 : | | | 97,920 |
| | | | | | Total Sub Head : | | | 1,04,920 |
| | | | | | Total Minor Head 4 : | | | 15,23,696 |
| | | | | | Total Sub Major Head 6 : | | | 15,23,696 |
| | | | | | Total Major Head 2415 : | | | 15,23,696 |
| | | | | | Month Wise Total : | | | 16,23,981 |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2415 | 06 | 004 | (04) Tree Improvement Development | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 15,000 |
| | | | | | Total Object Head-- 11 : | | | 15,000 |
| | | | | | Total Sub Head : | | | 15,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|--|-------------------|---|---------------------|--|--------------------------|----------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 100 D.F.O Silviculture Division Shillong | | | | | | | |
| D.D.O. : | 9365 D.F.O. Silviculture Division Shillong | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2415 | 06 | 004 | | | Total Minor Head 4 : | | | 15,000 |
| | | | | | Total Sub Major Head 6 : | | | 15,000 |
| | | | | | Total Major Head 2415 : | | | 15,000 |
| | | | | | Month Wise Total : | | | 15,000 |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | 13. Office Expenses | State Plan | General-Voted | 6,000 |
| | | | | | Total Object Head-- 13 : | | | 6,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 6,400 |
| | | | | | Total Object Head-- 21 : | | | 6,400 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 40,000 |
| | | | | | Total Object Head-- 25 : | | | 40,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | General-Voted | 6,000 |
| | | | | | Total Object Head-- 26 : | | | 6,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 2,400 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|----------------|--|---|--------------|---------------------------------------|--------------------------|---------------|--|------------|---------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 100 D.F.O Silviculture Division Shillong | | | | | | | | | |
| D.D.O. : | | 9365 D.F.O. Silviculture Division Shillong | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | Total Object Head-- 27 : | | | 2,400 | | | |
| | | | | | 50.Other Charges | State Plan | General-Voted | 7,600 | | | |
| | | | | | Total Object Head-- 50 : | | | 7,600 | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 7,600 | | | |
| | | | | | Total Object Head-- 52 : | | | 7,600 | | | |
| | | | | | Total Sub Head : | | | 76,000 | | | |
| | | | | | Total Minor Head 101 : | | | 76,000 | | | |
| | | | | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | General-Voted | 23,700 |
| | | | | | | | | Total Object Head-- 2 : | | | 23,700 |
| | | | | | | | | (13) Office Expenses | State Plan | General-Voted | 800 |
| | | | | | | | | Total Object Head-- 13 : | | | 800 |
| | | | | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 4,600 |
| | | | | | | | | Total Object Head-- 21 : | | | 4,600 |
| | | | | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 46,400 |
| Total Object Head-- 25 : | | | 46,400 | | | | | | | | |
| | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 5,200 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|----------------|--|---|--------------|---------------------------------------|-------------------|-----------------------------|---------------------------------|---------------|----------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 100 D.F.O Silviculture Division Shillong | | | | | | | | | |
| D.D.O. : | | 9365 D.F.O. Silviculture Division Shillong | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | Total Object Head-- 27 : | | | 5,200 | | | |
| | | | | | 50.Other Charges | State Plan | General-Voted | 7,600 | | | |
| | | | | | Total Object Head-- 50 : | | | 7,600 | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 7,600 | | | |
| | | | | | Total Object Head-- 52 : | | | 7,600 | | | |
| | | | | | Total Sub Head : | | | 95,900 | | | |
| | | | | | (13) Plantation Of Medicinal Plants | 0 | 27. Minor Works/Maintenance | State Plan | General-Voted | 5,69,000 | |
| | | | | | | | | Total Object Head-- 27 : | | | 5,69,000 |
| | | | | | | | | Total Sub Head : | | | 5,69,000 |
| | | | | | | | | Total Minor Head 102 : | | | 6,64,900 |
| Total Sub Major Head 1 : | | | 7,40,900 | | | | | | | | |
| Total Major Head 2406 : | | | 7,40,900 | | | | | | | | |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | 02. Wages | State Plan | General-Voted | 3,69,016 | | | |
| | | | | | 02. Wages | State Plan | General-Voted | 5,17,170 | | | |
| | | | | | Total Object Head-- 2 : | | | 8,86,186 | | | |
| | | | | | 06. Medical Treatment | State Plan | General-Voted | 87,626 | | | |
| | | | | | Total Object Head-- 6 : | | | 87,626 | | | |
| (13) Office Expenses | State Plan | General-Voted | 1,40,500 | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--|----------------|--|---|---------------|--|-------------------|--------------------------------|------------------|--|---------------|---------------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 100 D.F.O Silviculture Division Shillong | | | | | | | | | | |
| D.D.O. : | | 9365 D.F.O. Silviculture Division Shillong | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | Total Object Head-- 13 : | | | 1,40,500 | | | | |
| | | | | | 16. Publications | State Plan | General-Voted | 4,26,000 | | | | |
| | | | | | Total Object Head-- 16 : | | | 4,26,000 | | | | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 23,200 | | | | |
| | | | | | Total Object Head-- 21 : | | | 23,200 | | | | |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 1,82,400 | | | | |
| | | | | | Total Object Head-- 25 : | | | 1,82,400 | | | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 2,33,800 | | | | |
| | | | | | Total Object Head-- 27 : | | | 2,33,800 | | | | |
| | | | | | Total Sub Head : | | | 19,79,712 | | | | |
| | | | | | (04) Tree Improvement Development | 0 | 02. Wages | | | State Plan | General-Voted | 48,960 |
| | | | | | | | Total Object Head-- 2 : | | | 48,960 | | |
| | | | | | | | (13) Office Expenses | | | State Plan | General-Voted | 6,400 |
| Total Object Head-- 13 : | | | 6,400 | | | | | | | | | |
| 21. Materials And Supplies, Store And Equipments | | | State Plan | General-Voted | | | 9,600 | | | | | |
| Total Object Head-- 21 : | | | 9,600 | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|-----------------------------------|--------------|---------------------------------------|-------------------|---------------|------------------|
| 2415 | 06 | 004 | (04) Tree Improvement Development | 0 | 25. Clothing And Tentage | State Plan | General-Voted | 1,00,000 |
| Total Object Head-- 25 : | | | | | | | | 1,00,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 14,400 |
| Total Object Head-- 27 : | | | | | | | | 14,400 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 13,200 |
| Total Object Head-- 50 : | | | | | | | | 13,200 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 18,000 |
| Total Object Head-- 52 : | | | | | | | | 18,000 |
| Total Sub Head : | | | | | | | | 2,10,560 |
| Total Minor Head 4 : | | | | | | | | 21,90,272 |
| Total Sub Major Head 6 : | | | | | | | | 21,90,272 |
| Total Major Head 2415 : | | | | | | | | 21,90,272 |
| Month Wise Total : | | | | | | | | 29,31,172 |

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|-------------|-------------------|---------------|------------|
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication | 0 | 02. Wages | State Plan | General-Voted | 2,18,400 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---------------------------------------|---|--------------|--|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 100 | D.F.O Silviculture Division Shillong | | | | | | |
| D.D.O. : | 9365 | D.F.O. Silviculture Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 0 | Total Object Head-- 2 : | | | 2,18,400 |
| | | | | | 13. Office Expenses | State Plan | General-Voted | 6,000 |
| | | | | | Total Object Head-- 13 : | | | 6,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 6,400 |
| | | | | | Total Object Head-- 21 : | | | 6,400 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 10,000 |
| | | | | | Total Object Head-- 25 : | | | 10,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | General-Voted | 6,000 |
| | | | | | Total Object Head-- 26 : | | | 6,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 2,400 |
| | | | | | Total Object Head-- 27 : | | | 2,400 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 7,600 |
| | | | | | Total Object Head-- 50 : | | | 7,600 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 7,600 |
| | | | | | Total Object Head-- 52 : | | | 7,600 |

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Shillong

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 100 D.F.O Silviculture Division Shillong | | | | | | |
| D.D.O. : | | 9365 D.F.O. Silviculture Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | | Total Sub Head : | | | 2,64,400 |
| | | | | | Total Minor Head 101 : | | | 2,64,400 |
| | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | General-Voted | 93,990 |
| | | | | | Total Object Head-- 2 : | | | 93,990 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 800 |
| | | | | | Total Object Head-- 13 : | | | 800 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 4,600 |
| | | | | | Total Object Head-- 21 : | | | 4,600 |
| | | | | | 25. Clothing And Tentage | State Plan | General-Voted | 11,600 |
| | | | | | Total Object Head-- 25 : | | | 11,600 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 5,200 |
| | | | | | Total Object Head-- 27 : | | | 5,200 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 7,600 |
| | | | | | Total Object Head-- 50 : | | | 7,600 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 7,600 |
| | | | | | Total Object Head-- 52 : | | | 7,600 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 633
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|---|----------------|--|---|---------------------------------|-----------------------------------|-------------------|---------------|-----------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 100 D.F.O Silviculture Division Shillong | | | | | | | |
| D.D.O. : | | 9365 D.F.O. Silviculture Division Shillong | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (03) Recreation Forestry | Total Sub Head : | | | | 1,31,390 | |
| | | | | Total Minor Head 102 : | | | | 1,31,390 | |
| | | | | Total Sub Major Head 1 : | | | | 3,95,790 | |
| | 04 | 103 | (01) Meghalaya State Authority | 4 | 27. Minor Works | State Plan | General-Voted | 31,50,000 | |
| | | | | | Total Object Head-- 27 : | | | | 31,50,000 |
| | | | | | Total Sub Head : | | | | 31,50,000 |
| Total Minor Head 103 : | | | | 31,50,000 | | | | | |
| Total Sub Major Head 4 : | | | | 31,50,000 | | | | | |
| Total Major Head 2406 : | | | | 35,45,790 | | | | | |
| 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 | 8,97,180 | |
| | | | | | 02. Wages | State Plan | General-Voted | 21,07,692 | |
| | | | | | Total Object Head-- 2 : | | | | 30,04,872 |
| | | | | | 06. Medical Treatment | State Plan | General-Voted | 42,500 | |
| Total Object Head-- 6 : | | | | 42,500 | | | | | |
| (11) Travel Expenses, Conveyance Allowances | | | | | State Plan | General-Voted | 93,176 | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--|-----------------------|---------------------------------------|---|---------------------|---|--------------------------|----------------------|-------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 100 | D.F.O Silviculture Division Shillong | | | | | | |
| D.D.O. : | 9365 | D.F.O. Silviculture Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 48,500 |
| Total Object Head-- 11 : | | | | | | | | 1,41,676 |
| (13) Office Expenses | | | | | | | | 67,800 |
| (13) Office Expenses | | | | | | | | 6,00,000 |
| Total Object Head-- 13 : | | | | | | | | 6,67,800 |
| 16. Publications | | | | | | | | 22,84,000 |
| 16. Publications | | | | | | | | 3,00,000 |
| Total Object Head-- 16 : | | | | | | | | 25,84,000 |
| 21. Materials And Supplies, Store And Equipments | | | | | | | | 23,200 |
| Total Object Head-- 21 : | | | | | | | | 23,200 |
| 25. Clothing And Tentage | | | | | | | | 45,600 |
| Total Object Head-- 25 : | | | | | | | | 45,600 |
| 27. Minor Works/Maintenance | | | | | | | | 85,200 |
| Total Object Head-- 27 : | | | | | | | | 85,200 |
| 50.Other Charges | | | | | | | | 3,36,000 |
| Total Object Head-- 50 : | | | | | | | | 3,36,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|---------------|---------------------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 100 D.F.O Silviculture Division Shillong | | | | | | |
| D.D.O. : | | 9365 D.F.O. Silviculture Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 0 | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 37,000 |
| | | | | | | | | Total Object Head-- 52 : |
| | | | | | | | | 37,000 |
| | | | | | | | | Total Sub Head : |
| | | | | | | | | 69,77,448 |
| | | | (03) Protection Of Area With Rare Plant | 0 | 27. Minor Works/Maintenance | State Plan | General-Voted | 6,99,000 |
| | | | | | | | | Total Object Head-- 27 : |
| | | | | | | | | 6,99,000 |
| | | | | | | | | Total Sub Head : |
| | | | | | | | | 6,99,000 |
| | | | (04) Tree Improvement Development | 0 | 02. Wages | State Plan | General-Voted | 1,99,140 |
| | | | | | | | | Total Object Head-- 2 : |
| | | | | | | | | 1,99,140 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 37,221 |
| | | | | | | | | Total Object Head-- 11 : |
| | | | | | | | | 37,221 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 6,400 |
| | | | | | | | | Total Object Head-- 13 : |
| | | | | | | | | 6,400 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 9,600 |
| | | | | | | | | Total Object Head-- 21 : |
| | | | | | | | | 9,600 |
| | | | | | 25. Clothing And | State Plan | General-Voted | 25,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 636

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------------|-------------------|---------------|--------------------|
| 2415 | 06 | 004 | (04) Tree Improvement Development | 0 | Total Object Head-- 25 : | | | 25,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 9,600 |
| | | | | | Total Object Head-- 27 : | | | 9,600 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 13,200 |
| | | | | | Total Object Head-- 50 : | | | 13,200 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 12,000 |
| | | | | | Total Object Head-- 52 : | | | 12,000 |
| | | | | | Total Sub Head : | | | 3,12,161 |
| | | | | | Total Minor Head 4 : | | | 79,88,609 |
| | | | | | Total Sub Major Head 6 : | | | 79,88,609 |
| | | | | | Total Major Head 2415 : | | | 79,88,609 |
| 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 0 | 53 Major Works | State Plan | General-Voted | 1,50,000 |
| | | | | | Total Object Head-- 53 : | | | 1,50,000 |
| | | | | | Total Sub Head : | | | 1,50,000 |
| | | | | | Total Minor Head 70 : | | | 1,50,000 |
| | | | | | Total Sub Major Head 1 : | | | 1,50,000 |
| | | | | | Total Major Head 4406 : | | | 1,50,000 |
| | | | | | Month Wise Total : | | | 1,16,84,399 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 637

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 100 D.F.O Silviculture Division Shillong**D.D.O. :** 9365 D.F.O. Silviculture Division Shillong**D.D.O. Total :** 2,48,19,637***Reconciliation Portion*****DDO wise Total (original +Reconciliation) :** 2,48,19,637***Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|---------------|----------|
| 50 | 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 6,00,000 |
| 50 | 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 31,500 |
| 50 | 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 000 | 02 | 02. Wages | State Plan | General-Voted | 4,89,817 |
| 50 | 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 000 | 06 | 6. Medical Treatment | State Plan | General-Voted | 22,110 |
| 50 | 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 20,000 |
| 50 | 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 000 | 13 | 13. Office Expenses | State Plan | General-Voted | 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 | 32,000 |
| 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 | 30,000 |
| 50 | 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 12,000 |
| 50 | 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 38,000 |
| 50 | 2406 | 01 | 101 | (08) Conservation Of Orchids And Multiplication Project | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 38,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 21,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 02 | 02. Wages | State Plan | General-Voted | 2,40,140 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 11 | (11) Travel Expenses, | State Plan | General-Voted | 21,760 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 100 D.F.O Silviculture Division Shillong**D.D.O. :** 9365 D.F.O. Silviculture Division Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

Conveyance Allowances

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|--|------------|---------------|-----------|
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 4,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 23,000 |
| 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 | 26,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 38,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 38,000 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 5,69,000 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 27 | 27. Minor Works | State Plan | General-Voted | 31,50,000 |
| 50 | 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 69,600 |
| 50 | 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 000 | 02 | 02. Wages | State Plan | General-Voted | 99,68,344 |
| 50 | 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 000 | 06 | 06. Medical Treatment | State Plan | General-Voted | 1,91,810 |
| 50 | 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 6,72,951 |
| 50 | 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 9,39,000 |
| 50 | 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 000 | 16 | 16. Publications | State Plan | General-Voted | 39,00,000 |
| 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 | 1,16,000 |
| 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 | 4,26,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 639

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|--|------------|---------------|--------------------|
| 50 | 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 4,80,000 |
| 50 | 2415 | 06 | 004 | (02) Establishment Of Forest Research Division Including Laboratory | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 75,000 |
| 50 | 2415 | 06 | 004 | (03) Protection Of Area With Rare Plant | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 6,99,000 |
| 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 | 8,47,140 |
| 50 | 2415 | 06 | 004 | (04) Tree Improvement Development | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 88,465 |
| 50 | 2415 | 06 | 004 | (04) Tree Improvement Development | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 32,000 |
| 50 | 2415 | 06 | 004 | (04) Tree Improvement Development | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | General-Voted | 48,000 |
| 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 | 48,000 |
| 50 | 2415 | 06 | 004 | (04) Tree Improvement Development | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 66,000 |
| 50 | 2415 | 06 | 004 | (04) Tree Improvement Development | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | General-Voted | 60,000 |
| 50 | 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 000 | 53 | 53 Major Works | State Plan | General-Voted | 1,50,000 |
| DDO Wise Total: | | | | | | | | | | 2,48,19,637 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 640

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|----------------------|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 1,02,960 |
| Total Object Head-- 2 : | | | | | | | | 1,02,960 |
| Total Sub Head : | | | | | | | | 1,02,960 |
| Total Minor Head 102 : | | | | | | | | 1,02,960 |
| Total Sub Major Head 1 : | | | | | | | | 1,02,960 |
| Total Major Head 2406 : | | | | | | | | 1,02,960 |
| Month Wise Total : | | | | | | | | 1,02,960 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|----------------------|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 1,02,960 |
| Total Object Head-- 2 : | | | | | | | | 1,02,960 |
| Total Sub Head : | | | | | | | | 1,02,960 |
| Total Minor Head 102 : | | | | | | | | 1,02,960 |
| Total Sub Major Head 1 : | | | | | | | | 1,02,960 |
| Total Major Head 2406 : | | | | | | | | 1,02,960 |
| Month Wise Total : | | | | | | | | 1,02,960 |

Month of Account: 06/2023

| Major 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. 641

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------------------|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 1,06,590 |
| | | | | | 02. Wages | State Plan | General-Voted | 26,700 |
| | | | | | Total Object Head-- 2 : | | | 1,33,290 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 9,740 |
| | | | | | Total Object Head-- 11 : | | | 9,740 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 20,000 |
| | | | | | Total Object Head-- 13 : | | | 20,000 |
| | | | | | 16. Publications | State Plan | General-Voted | 3,000 |
| | | | | | Total Object Head-- 16 : | | | 3,000 |
| | | | | | 50.Other Charges | State Plan | General-Voted | 7,500 |
| | | | | | Total Object Head-- 50 : | | | 7,500 |
| | | | | | Total Sub Head : | | | 1,73,530 |
| | | | | | Total Minor Head 102 : | | | 1,73,530 |
| | | | | | Total Sub Major Head 1 : | | | 1,73,530 |
| | | | | | Total Major Head 2406 : | | | 1,73,530 |
| | | | | | Month Wise Total : | | | 1,73,530 |

Month of Account: 07/2023

| Major 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. 642

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|----------------------|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 1,06,590 |
| | | | | | 02. Wages | State Plan | General-Voted | 75,000 |
| Total Object Head-- 2 : | | | | | | | | 1,81,590 |
| Total Sub Head : | | | | | | | | 1,81,590 |
| Total Minor Head 102 : | | | | | | | | 1,81,590 |
| Total Sub Major Head 1 : | | | | | | | | 1,81,590 |
| Total Major Head 2406 : | | | | | | | | 1,81,590 |
| Month Wise Total : | | | | | | | | 1,81,590 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|----------------------|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 1,12,744 |
| | | | | | 02. Wages | State Plan | General-Voted | 14,000 |
| Total Object Head-- 2 : | | | | | | | | 1,26,744 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 26,298 |
| Total Object Head-- 11 : | | | | | | | | 26,298 |
| Total Sub Head : | | | | | | | | 1,53,042 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 643

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | | | Total Minor Head 102 : | | | 1,53,042 |
| | | | | | Total Sub Major Head 1 : | | | 1,53,042 |
| | | | | | Total Major Head 2406 : | | | 1,53,042 |
| | | | | | Month Wise Total : | | | 1,53,042 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 40,000 |
| | | | | | Total Object Head-- 14 : | | | 40,000 |
| | | | | | Total Sub Head : | | | 40,000 |
| | | | | | Total Minor Head 1 : | | | 40,000 |
| | | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 1,06,590 |
| | | | | | Total Object Head-- 2 : | | | 1,06,590 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 13,962 |
| | | | | | Total Object Head-- 11 : | | | 13,962 |
| | | | | | Total Sub Head : | | | 1,20,552 |
| | | | | | Total Minor Head 102 : | | | 1,20,552 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 644

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | 1,60,552 |
| | | | | | Total Major Head 2406 : | | | 1,60,552 |
| | | | | | Month Wise Total : | | | 1,60,552 |

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------------------|--------------|---------------------------------|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 21,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,06,590 |
| | | | | | Total Object Head-- 2 : | | | 1,27,590 |
| | | | | | 16. Publications | State Plan | General-Voted | 3,000 |
| | | | | | Total Object Head-- 16 : | | | 3,000 |
| | | | | | Total Sub Head : | | | 1,30,590 |
| | | | | | Total Minor Head 102 : | | | 1,30,590 |
| | | | | | Total Sub Major Head 1 : | | | 1,30,590 |
| | | | | | Total Major Head 2406 : | | | 1,30,590 |
| | | | | | Month Wise Total : | | | 1,30,590 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 645

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------------------|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 17,000 |
| | | | | | 02. Wages | State Plan | General-Voted | 1,06,590 |
| | | | | | Total Object Head-- 2 : | | | 1,23,590 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 20,000 |
| | | | | | Total Object Head-- 11 : | | | 20,000 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 26,800 |
| | | | | | Total Object Head-- 13 : | | | 26,800 |
| | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 11,000 |
| | | | | | Total Object Head-- 27 : | | | 11,000 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 9,075 |
| | | | | | Total Object Head-- 50 : | | | 9,075 |
| | | | | | Total Sub Head : | | | 1,90,465 |
| | | | | | Total Minor Head 102 : | | | 1,90,465 |
| | | | | | Total Sub Major Head 1 : | | | 1,90,465 |
| | | | | | Total Major Head 2406 : | | | 1,90,465 |
| | | | | | Month Wise Total : | | | 1,90,465 |

Month of Account: 12/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 646

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|----------------------|--------------|---|-------------------|---------------------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,13,180 |
| Total Object Head-- 2 : | | | | | | | | 2,16,180 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 40,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 70,344 |
| Total Object Head-- 11 : | | | | | | | | 1,10,344 |
| Total Sub Head : | | | | | | | | 3,26,524 |
| Total Minor Head 102 : | | | | | | | | 3,26,524 |
| Total Sub Major Head 1 : | | | | | | | | 3,26,524 |
| Total Major Head 2406 : | | | | | | | | 3,26,524 |
| Month Wise Total : | | | | | | | | 3,26,524 |

Month of Account: 01/2024

| 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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--------------------------------|--------------|-----------------------------------|-------------------|---------------|------------|
| 2406 | 01 | 001 | (01) Headquarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 0 |
| Total Object Head-- 1 : | | | | | | | | 0 |
| Total Sub Head : | | | | | | | | 0 |
| Total Minor Head 1 : | | | | | | | | 0 |
| Total Sub Major Head 1 : | | | | | | | | 0 |
| Total Major Head 2406 : | | | | | | | | 0 |
| Month Wise Total : | | | | | | | | 0 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---|----------------|------------|----------------------|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 1,06,590 |
| Total Object Head-- 2 : | | | | | | | | 1,06,590 |
| (13) Office Expenses State Plan General-Voted | | | | | | | | 33,200 |
| Total Object Head-- 13 : | | | | | | | | 33,200 |
| 50.Other Charges State Plan General-Voted | | | | | | | | 7,800 |
| Total Object Head-- 50 : | | | | | | | | 7,800 |
| Total Sub Head : | | | | | | | | 1,47,590 |
| Total Minor Head 102 : | | | | | | | | 1,47,590 |
| Total Sub Major Head 1 : | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|-----------------|
| 2406 | 01 | | | | | | | 1,47,590 |
| Total Major Head 2406 : | | | | | | | | 1,47,590 |
| Month Wise Total : | | | | | | | | 1,47,590 |

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|----------------------|--------------|---|-------------------|---------------|-----------------|
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 02. Wages | State Plan | General-Voted | 1,06,590 |
| | | | | | 02. Wages | State Plan | General-Voted | 2,43,300 |
| Total Object Head-- 2 : | | | | | | | | 3,49,890 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 10,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 1,79,656 |
| Total Object Head-- 11 : | | | | | | | | 1,89,656 |
| | | | | | (13) Office Expenses | State Plan | General-Voted | 2,00,000 |
| Total Object Head-- 13 : | | | | | | | | 2,00,000 |
| | | | | | 50. Other Charges | State Plan | General-Voted | 5,625 |
| Total Object Head-- 50 : | | | | | | | | 5,625 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------------------|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 01 | 102 | (04) Social Forestry | | Total Sub Head : | | | 7,45,171 |
| | | | | | Total Minor Head 102 : | | | 7,45,171 |
| | | | | | Total Sub Major Head 1 : | | | 7,45,171 |
| | | | | | Total Major Head 2406 : | | | 7,45,171 |
| | | | | | Month Wise Total : | | | 7,45,171 |
| | | | | | D.D.O. Total : | | | 24,14,974 |

Reconciliation PortionDDO wise Total (original +Reconciliation) : **24,14,974****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 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | General-Voted | 40,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | General-Voted | 14,61,794 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,16,180 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | General-Voted | 2,59,656 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,10,344 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 13 | (13) Office Expenses | State Plan | General-Voted | 2,80,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 16 | 16. Publications | State Plan | General-Voted | 6,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 27 | 27. Minor Works/Maintenance | State Plan | General-Voted | 11,000 |

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 131 C F SOCIAL FORESTRY G H REGION TURA

D.D.O. : 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|----------------------|-----|----|------------------|------------|---------------|--------|
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 50 | 50.Other Charges | State Plan | General-Voted | 30,000 |
|----|------|----|-----|----------------------|-----|----|------------------|------------|---------------|--------|

DDO Wise Total:**24,14,974**

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------------|--|---|--|--------------------------------|-----------------------------------|---------------------------|---------------------------|----------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | |
| Month of Account: | | 04/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 64,080 | |
| | | | | Total Object Head-- 2 : | | | | | |
| | | | Total Sub Head : | | | | | | 64,080 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -32,762 | |
| | | Total Object Head-- 1 : | | | | | | -32,762 | |
| | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 32,040 | | |
| | | | Total Object Head-- 2 : | | | | | | 32,040 |
| | | Total Sub Head : | | | | | | -722 | |
| | | Total Minor Head 1 : | | | | | | 63,358 | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,020 | |
| Total Object Head-- 2 : | | | | | | 16,020 | | | |
| Total Sub Head : | | | | | | 16,020 | | | |
| Total Minor Head 5 : | | | | | | 16,020 | | | |
| 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,020 | | | |
| | | Total Object Head-- 2 : | | | | | | 16,020 | |
| | | Total Sub Head : | | | | | | 16,020 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 01 | 013 | | | Total Minor Head 13 : | | | 16,020 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,020 |
| | | | | | Total Object Head-- 2 : | | | 16,020 |
| | | | | | Total Sub Head : | | | 16,020 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,45,000 |
| | | | | | Total Object Head-- 2 : | | | 9,45,000 |
| | | | | | Total Sub Head : | | | 9,45,000 |
| | | | | | Total Minor Head 101 : | | | 9,61,020 |
| | | | | | Total Sub Major Head 1 : | | | 10,56,418 |
| | | | | | Total Major Head 2406 : | | | 10,56,418 |
| | | | | | Month Wise Total : | | | 10,56,418 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|--------------------------------|-------------------|---------------------------|---------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 64,080 |
| | | | | | Total Object Head-- 2 : | | | 64,080 |
| | | | | | Total Sub Head : | | | 64,080 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|---|--|--------------|-------------|-------------------|---------------------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | |
| Month of Account: | | 05/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 32,040 | |
| | | | | | | | | Total Object Head-- 2 : | 32,040 |
| | | | | | | | | Total Sub Head : | 32,040 |
| | | | | | | | | Total Minor Head 1 : | 96,120 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,020 | |
| | | | | | | | | Total Object Head-- 2 : | 16,020 |
| | | | | | | | | Total Sub Head : | 16,020 |
| | | | | | | | | Total Minor Head 5 : | 16,020 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,020 | |
| | | | | | | | | Total Object Head-- 2 : | 16,020 |
| | | | | | | | | Total Sub Head : | 16,020 |
| | | | | | | | | Total Minor Head 13 : | 16,020 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,020 | |
| | | | | | | | | Total Object Head-- 2 : | 16,020 |
| | | | | | | | | Total Sub Head : | 16,020 |
| | | | | | | | | (05) Forest Protection Schemes And Works | 0 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 2 : | | | 9,16,698 |
| | | | | | Total Sub Head : | | | 9,16,698 |
| | | | | | Total Minor Head 101 : | | | 9,32,718 |
| | | | | | Total Sub Major Head 1 : | | | 10,60,878 |
| | | | | | Total Major Head 2406 : | | | 10,60,878 |
| | | | | | Month Wise Total : | | | 10,60,878 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|-----------------------------------|-------------------|---------------------------|---------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,200 |
| | | | | | Total Object Head-- 1 : | | | 7,200 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 66,360 |
| | | | | | Total Object Head-- 2 : | | | 66,360 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 6,600 |
| | | | | | Total Object Head-- 13 : | | | 6,600 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,400 |
| | | | | | Total Object Head-- 14 : | | | 1,400 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
|------------|----------------|------------|--------------------------------|--------------|-------------------------------------|-------------------|-----------------------------------|---------------|---------------------------|-------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | |
| | | | | | Total Object Head-- 16 : | | | 2,000 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 | | |
| | | | | | Total Object Head-- 50 : | | | 3,000 | | |
| | | | | | Total Sub Head : | | | 86,560 | | |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 2,400 |
| | | | | | Total Object Head-- 1 : | | | 2,400 | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 33,180 | | |
| | | | | | Total Object Head-- 2 : | | | 33,180 | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 12,000 | | |
| | | | | | Total Object Head-- 13 : | | | 12,000 | | |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 800 | | |
| | | | | | Total Object Head-- 14 : | | | 800 | | |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 2,250 | | |
| | | | | | Total Object Head-- 16 : | | | 2,250 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth- | 3,250 | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 50 : | | | 3,250 |
| Total Sub Head : | | | | | | | | 53,880 |
| Total Minor Head 1 : | | | | | | | | 1,40,440 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 |
| Total Object Head-- 2 : | | | | | | | | 16,590 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,600 |
| Total Object Head-- 16 : | | | | | | | | 1,600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| Total Object Head-- 50 : | | | | | | | | 2,000 |
| Total Sub Head : | | | | | | | | 20,190 |
| Total Minor Head 5 : | | | | | | | | 20,190 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 |
| Total Object Head-- 2 : | | | | | | | | 16,590 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| Total Object Head-- 50 : | | | | | | | | 6,000 |
| Total Sub Head : | | | | | | | | 22,590 |
| Total Minor Head 13 : | | | | | | | | 22,590 |

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---------------------------------|------------------------------|---|---------------------------------|---------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|-------|--------------|-----------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 070 | (01) Roads And Bridges | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,400 | | | | |
| | | | | Total Object Head-- 50 : | | | | | | | 2,400 | |
| | | | | Total Sub Head : | | | | | | | 2,400 | |
| | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 | | | | | |
| | | | Total Object Head-- 50 : | | | | | | | 3,000 | | |
| | | | Total Sub Head : | | | | | | | 3,000 | | |
| | Total Minor Head 70 : | | | | | | | 5,400 | | | | |
| | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | 0 | State Plan | Voted-Sixth-Schedule-Garo | 16,590 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 16,590 |
| | | | | | Total Sub Head : | | | | | | | 16,590 |
| | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,28,620 | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 9,28,620 | |
| (13) Office Expenses | | | | State Plan | Voted-Sixth-Schedule-Garo | 30,000 | | | | | | |
| Total Object Head-- 13 : | | | | | | | 30,000 | | | | | |
| 50.Other Charges | | | | | | | State Plan | Voted-Sixth-Schedule-Garo | 3,000 | | | |
| Total Object Head-- 50 : | | | | | | | 3,000 | | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|--|--|----------------------|---------------------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------------|------------|---------------------------|-------|--|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 3,000 | | | | | | | |
| | | | | | Total Object Head-- 51 : | | | | | | | 3,000 | | | |
| | | | | | Total Sub Head : | | | | | | | 9,64,620 | | | |
| | | | | | Total Minor Head 101 : | | | | | | | 9,81,210 | | | |
| | | | | | 102 | (08) Teak Wood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | | |
| | | | | | | | | Total Object Head-- 50 : | | | | | | | 1,000 |
| | | | | | | | | Total Sub Head : | | | | | | | 1,000 |
| | | | | | | | | (09) Plywood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,600 | | |
| | | Total Object Head-- 50 : | | | | | | | | 1,600 | | | | | |
| | | Total Sub Head : | | | | | | | 1,600 | | | | | | |
| | | (11) Salwood Plantations | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | | | | | | |
| | | | | | | | | Total Object Head-- 13 : | | | | | | | 1,000 |
| | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | | | | | | |
| | | | | | | | | Total Object Head-- 50 : | | | | | | | 2,000 |
| | | Total Sub Head : | | | | | | | 3,000 | | | | | | |
| | | (14) Miscellaneous Afforestation Schemes | 0 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | | | | | | |
| Total Object Head-- 13 : | | | | | | | | 2,000 | | | | | | | |
| Total Sub Head : | | | | | | | 3,000 | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 659

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | Total Object Head-- 13 : | | | 2,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| | | | | | Total Object Head-- 50 : | | | 2,000 |
| | | | | | Total Sub Head : | | | 4,000 |
| | | | | | Total Minor Head 102 : | | | 9,600 |
| | | | | | Total Sub Major Head 1 : | | | 11,79,430 |
| | | | | | Total Major Head 2406 : | | | 11,79,430 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 6,250 |
| | | | | | Total Object Head-- 13 : | | | 6,250 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,750 |
| | | | | | Total Object Head-- 50 : | | | 6,750 |
| | | | | | Total Sub Head : | | | 13,000 |
| | | | | | Total Minor Head 4 : | | | 13,000 |
| | | | | | Total Sub Major Head 6 : | | | 13,000 |
| | | | | | Total Major Head 2415 : | | | 13,000 |
| | | | | | Month Wise Total : | | | 11,92,430 |

Month of Account: 07/2023

| 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. 660

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------------|--|---|--|---------------------------|-------------------------------------|-------------------|--------------------------------|--------------|---------------------------|--------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 42,282 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 66,360 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 1,08,642 |
| | | | | | Total Sub Head : | | | | | | | 1,08,642 |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 33,180 | | |
| | | | | | | | Total Object Head-- 2 : | | | | | |
| | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | | | 12,543 | | | | | |
| | | Total Object Head-- 6 : | | | | | | | 12,543 | | | |
| | | Total Sub Head : | | | | | | | 45,723 | | | |
| | | Total Minor Head 1 : | | | | | | | 1,54,365 | | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 33,180 | | | | |
| Total Object Head-- 2 : | | | | | | | 49,770 | | | | | |
| Total Sub Head : | | | | | | | 49,770 | | | | | |
| Total Minor Head 5 : | | | | | | | 49,770 | | | | | |
| 013 | (01) Statistical, Planning And Evaluation Unit | | | | 0 | 02. Wages | State Plan | Voted-Sixth- | 16,590 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 661
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|-------------------------------|--------------------------|---|---|--------------------------------|--------------------------------|-------------------|---------------------------|-----------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | Total Object Head-- 2 : | | | 16,590 | | |
| | | | | Total Sub Head : | | | | | | 16,590 |
| | | | | Total Minor Head 13 : | | | | | | 16,590 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 | | |
| | | | | Total Object Head-- 2 : | | | | | | 16,590 |
| | | | | Total Sub Head : | | | | | | 16,590 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,28,620 | | |
| | | | | Total Object Head-- 2 : | | | | | | 9,28,620 |
| | | | | Total Sub Head : | | | | | | 9,28,620 |
| | | Total Minor Head 101 : | | | | | | 9,45,210 | | |
| | | 102 | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,430 | | |
| | | | | Total Object Head-- 2 : | | | | | | 11,430 |
| | | | | Total Sub Head : | | | | | | 11,430 |
| | (09) Plywood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 35,550 | | | | |
| | | Total Object Head-- 2 : | | | | | | 35,550 | | |
| | | Total Sub Head : | | | | | | 35,550 | | |
| Total Minor Head 102 : | | | | | | 46,980 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 662

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | 12,12,915 |
| | | | | | Total Major Head 2406 : | | | 12,12,915 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 49,770 |
| | | | | | Total Object Head-- 2 : | | | 49,770 |
| | | | | | Total Sub Head : | | | 49,770 |
| | | | | | Total Minor Head 4 : | | | 49,770 |
| | | | | | Total Sub Major Head 6 : | | | 49,770 |
| | | | | | Total Major Head 2415 : | | | 49,770 |
| | | | | | Month Wise Total : | | | 12,62,685 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|--------------------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 66,930 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,665 |
| | | | | | Total Object Head-- 2 : | | | 77,595 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 2,25,000 |
| | | | | | Total Object Head-- 6 : | | | 2,25,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 663

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--------------------------------|---------------------------|---|-------------------|---------------------------|------------|---|---------------|---|---------------------------|--------|---|---|---|--|---------------------------|--------|-----------|---|-----------|---------------|---------------------------|--------|--|--|--|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | | | | | | | | | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 48,160 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 48,160 | | | | | | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | | | | | 3,50,755 | | | | | | | | | | | | | | | | |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | 002 | 02. Wages | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 34,320 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | 34,320 | | | | | | | | | | |
| | | | | | | | | | | | (11) Travel Expenses, Conveyance Allowances | 0 | 001 | (11) Travel Expenses, Conveyance Allowances | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 41,160 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Total Object Head-- 11 : | | | | | | | 41,160 | | | | |
| | | | | | | | | | | | | | | | | | Total Sub Head : | | | | | | | 75,480 | | | | |
| | | | | | | | | | | | | | | | | | Total Minor Head 1 : | | | | | | | 4,26,235 | | | | |
| | | | | | | | | | | | | | | | | | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 005 | 02. Wages | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 17,160 | | | |
| 02. Wages | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | | | | | | | | | | | | | | | | | | | 16,590 | | | | | |
| | | | Total Object Head-- 2 : | | | | | | | | | | | | | | | | | | | | 33,750 | | | | | |
| | | | Total Sub Head : | | | | | | | | | | | | | | | | | | | | 33,750 | | | | | |
| | | | Total Minor Head 5 : | | | | | | | 33,750 | | | | | | | | | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 664

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | | |
|--------------------------|---|-------------------|---|---------------------|---|--------------------------|---------------------------|---------------------------------|------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | | |
| Source : | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | | |
| D.D.O. : | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | | |
| Month of Account: | 08/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 17,160 | |
| | | | | | | | | Total Object Head-- 2 : | 17,160 |
| | | | | | | | | Total Sub Head : | 17,160 |
| | | | | | | | | Total Minor Head 13 : | 17,160 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 17,160 | |
| | | | | | | | | Total Object Head-- 2 : | 17,160 |
| | | | | | | | | Total Sub Head : | 17,160 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,62,010 | |
| | | | | | | | | Total Object Head-- 2 : | 9,62,010 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 62,160 | |
| | | | | | | | | Total Object Head-- 11 : | 62,160 |
| | | | | | | | | Total Sub Head : | 10,24,170 |
| | | | | | | | | Total Minor Head 101 : | 10,41,330 |
| | | 102 | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 | |
| | | | | | | | | Total Object Head-- 2 : | 11,850 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 665

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 01 | 102 | (08) Teak Wood Plantations | | Total Sub Head : | | | 11,850 |
| | | | | | Total Minor Head 102 : | | | 11,850 |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -25,000 |
| | | | | | Total Object Head-- 70 : | | | -25,000 |
| | | | | | Total Sub Head : | | | -25,000 |
| | | | | | Total Minor Head 911 : | | | -25,000 |
| | | | | | Total Sub Major Head 1 : | | | 15,05,325 |
| | | | | | Total Major Head 2406 : | | | 15,05,325 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 |
| | | | | | Total Object Head-- 2 : | | | 16,590 |
| | | | | | Total Sub Head : | | | 16,590 |
| | | | | | Total Minor Head 4 : | | | 16,590 |
| | | | | | Total Sub Major Head 6 : | | | 16,590 |
| | | | | | Total Major Head 2415 : | | | 16,590 |
| | | | | | Month Wise Total : | | | 15,21,915 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 666

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
|--------------------------------|---|-----------------------------|--|--|--------------|-------------------|---------------------------|---------------------------|---------------|---------------|---------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 66,360 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 66,360 |
| | | | | Total Sub Head : | | | | | | | 66,360 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 33,180 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 33,180 |
| | | | | Total Sub Head : | | | | | | | 33,180 |
| | | Total Minor Head 1 : | | | | | | | 99,540 | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 | | | |
| | | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 33,180 |
| | | | Total Sub Head : | | | | | | | 33,180 | |
| | | | Total Minor Head 5 : | | | | | | | 33,180 | |
| | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 | | |
| Total Object Head-- 2 : | | | | | | | 16,590 | | | | |
| Total Sub Head : | | | | | | | 16,590 | | | | |
| Total Minor Head 13 : | | | | | | | 16,590 | | | | |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth- | 16,590 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 667

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | Total Object Head-- 2 : | | | 16,590 |
| | | | | | Total Sub Head : | | | 16,590 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,28,620 |
| | | | | | Total Object Head-- 2 : | | | 9,28,620 |
| | | | | | Total Sub Head : | | | 9,28,620 |
| | | | | | Total Minor Head 101 : | | | 9,45,210 |
| | | 102 | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 |
| | | | | | Total Object Head-- 2 : | | | 11,850 |
| | | | | | Total Sub Head : | | | 11,850 |
| | | | | | Total Minor Head 102 : | | | 11,850 |
| | | | | | Total Sub Major Head 1 : | | | 11,06,370 |
| | | | | | Total Major Head 2406 : | | | 11,06,370 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 29,106 |
| | | | | | Total Object Head-- 2 : | | | 29,106 |
| | | | | | Total Sub Head : | | | 29,106 |
| | | | | | Total Minor Head 4 : | | | 29,106 |
| | | | | | Total Sub Major Head 6 : | | | 29,106 |
| | | | | | Total Major Head 2415 : | | | 29,106 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 668

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------------|
| Month Wise Total : | | | | | | | | 11,35,476 |

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|-------------------------------------|--------------|-----------------------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (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 | 66,360 |
| Total Object Head-- 2 : | | | | | | | | 66,360 |
| Total Sub Head : | | | | | | | | 80,360 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -12,599 |
| | | | | | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 14,000 |
| Total Object Head-- 1 : | | | | | | | | 1,401 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 33,180 |
| Total Object Head-- 2 : | | | | | | | | 33,180 |
| Total Sub Head : | | | | | | | | 34,581 |
| Total Minor Head 1 : | | | | | | | | 1,14,941 |
| | | 005 | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 669

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
|-------------------------------|--------------------------|--|--|--------------------------------|--------------------------------|---|---------------------------|-----------------|---------------------------|---------------------------|
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 | | |
| | | | | | Total Object Head-- 2 : | | 33,180 | | | |
| | | | | | Total Sub Head : | | 33,180 | | | |
| | | | | | Total Minor Head 5 : | | 33,180 | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 | | |
| | | | | | Total Object Head-- 2 : | | 16,590 | | | |
| | | | | | Total Sub Head : | | 16,590 | | | |
| | | | | | Total Minor Head 13 : | | 16,590 | | | |
| | | | | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo |
| | | Total Object Head-- 2 : | | 16,590 | | | | | | |
| | | Total Sub Head : | | 16,590 | | | | | | |
| | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | | | | State Plan | Voted-Sixth-Schedule-Garo | 9,68,620 |
| | | | | Total Object Head-- 2 : | | | | 9,68,620 | | |
| | | Total Sub Head : | | 9,68,620 | | | | | | |
| Total Minor Head 101 : | | 9,85,210 | | | | | | | | |
| 102 | (11) Salwood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth- | 11,850 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 670

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------------------|--------------------|
| 2406 | 01 | 102 | (11) Salwood Plantations | 0 | Total Object Head-- 2 : | | | 11,850 |
| | | | | | Total Sub Head : | | | 11,850 |
| | | | | | Total Minor Head 102 : | | | 11,850 |
| | | 105 | (04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals | 0 | 15. Royalty | State Plan | Voted-Sixth-Schedule-Garo | 4,46,31,331 |
| | | | | | Total Object Head-- 15 : | | | 4,46,31,331 |
| | | | | | Total Sub Head : | | | 4,46,31,331 |
| | | | | | Total Minor Head 105 : | | | 4,46,31,331 |
| | | | | | Total Sub Major Head 1 : | | | 4,57,93,102 |
| | | | | | Total Major Head 2406 : | | | 4,57,93,102 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 29,106 |
| | | | | | Total Object Head-- 2 : | | | 29,106 |
| | | | | | Total Sub Head : | | | 29,106 |
| | | | | | Total Minor Head 4 : | | | 29,106 |
| | | | | | Total Sub Major Head 6 : | | | 29,106 |
| | | | | | Total Major Head 2415 : | | | 29,106 |
| | | | | | Month Wise Total : | | | 4,58,22,208 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised | Plan/Non-Plan |
|------------|----------------|------------|----------|--------------|-------------|-------------|---------------|
|------------|----------------|------------|----------|--------------|-------------|-------------|---------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 671
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|------------------------------|---|---|--|--------------------------------|---------------|-------------------|---------------------------|------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 66,360 | |
| | | | | Total Object Head-- 2 : | | | | | 66,360 |
| | | | | Total Sub Head : | | | | | 66,360 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 33,180 | |
| | | | | Total Object Head-- 2 : | | | | | 49,770 |
| | | Total Sub Head : | | | | | 49,770 | | |
| | | Total Minor Head 1 : | | | | | 1,16,130 | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 | |
| | | | | Total Object Head-- 2 : | | | | | 16,590 |
| | | | | Total Sub Head : | | | | | 16,590 |
| | | Total Minor Head 5 : | | | | | 16,590 | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 | |
| | | | | Total Object Head-- 2 : | | | | | 16,590 |
| | | | | Total Sub Head : | | | | | 16,590 |
| Total Minor Head 13 : | | | | | 16,590 | | | | |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth- | 16,590 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Month of Account:** 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | Total Object Head-- 2 : | | | 16,590 |
| | | | | | Total Sub Head : | | | 16,590 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,08,272 |
| | | | | | Total Object Head-- 2 : | | | 9,08,272 |
| | | | | | Total Sub Head : | | | 9,08,272 |
| | | | | | Total Minor Head 101 : | | | 9,24,862 |
| | | 102 | (11) Salwood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 |
| | | | | | Total Object Head-- 2 : | | | 11,850 |
| | | | | | Total Sub Head : | | | 11,850 |
| | | | | | Total Minor Head 102 : | | | 11,850 |
| | | | | | Total Sub Major Head 1 : | | | 10,86,022 |
| | | | | | Total Major Head 2406 : | | | 10,86,022 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 29,106 |
| | | | | | Total Object Head-- 2 : | | | 29,106 |
| | | | | | Total Sub Head : | | | 29,106 |
| | | | | | Total Minor Head 4 : | | | 29,106 |
| | | | | | Total Sub Major Head 6 : | | | 29,106 |
| | | | | | Total Major Head 2415 : | | | 29,106 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|---------------------------------|---|-------------------|--------------------------------|---------------------|--|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | |
| D.D.O. : | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | |
| Month of Account: | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | 11,15,128 |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,37,720 |
| Total Object Head-- 2 : | | | | | | | | 1,37,720 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 13,200 |
| Total Object Head-- 13 : | | | | | | | | 13,200 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 4,000 |
| Total Object Head-- 16 : | | | | | | | | 4,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| Total Object Head-- 21 : | | | | | | | | 3,000 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| Total Object Head-- 24 : | | | | | | | | 6,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|------------------------------------|-------------------------------------|--------------|---------------------------------------|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 26 : | | | 6,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 50 : | | | 6,000 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 52 : | | | 6,000 |
| | | | | | Total Sub Head : | | | 1,81,920 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 21,000 |
| | | | | | Total Object Head-- 1 : | | | 21,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 39,613 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 76,360 |
| | | | | | Total Object Head-- 2 : | | | 1,15,973 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 24,000 |
| | | | | | Total Object Head-- 13 : | | | 24,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 3,150 |
| | | | | | Total Object Head-- 16 : | | | 3,150 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--|----------------|---|-------------------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 21 : | | | 3,000 |
| | | | | | 24. P.O.L | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 24 : | | | 6,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 40,000 |
| | | | | | Total Object Head-- 25 : | | | 40,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,400 |
| | | | | | Total Object Head-- 26 : | | | 5,400 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 10,500 |
| | | | | | Total Object Head-- 50 : | | | 10,500 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 52 : | | | 6,000 |
| | | | | | Total Sub Head : | | | 2,35,023 |
| (10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.) | | | | 0 | Grants In Aid | State Plan | Voted-Sixth-Schedule-Garo | 4,08,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 676

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|-----------------------------|--|--------------|--|-------------------|---------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | |
| D.D.O. : | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.) | 0 | Total Object Head-- 31 : | | | 4,08,000 |
| | | | | | Total Sub Head : | | | 4,08,000 |
| | | | | | Total Minor Head 1 : | | | 8,24,943 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 33,180 |
| | | | | | Total Object Head-- 2 : | | | 33,180 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 1,800 |
| | | | | | Total Object Head-- 21 : | | | 1,800 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 50 : | | | 3,000 |
| | | | | | Total Sub Head : | | | 37,980 |
| | | Total Minor Head 5 : | | | 37,980 | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 33,180 |
| | | | | | Total Object Head-- 2 : | | | 33,180 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 8,250 |
| | | | | | Total Object Head-- 50 : | | | 8,250 |
| Total Sub Head : | | | 41,430 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|--|-------------------|---------------------------|---------------|
| 2406 | 01 | 013 | Total Minor Head 13 : | | | | | 41,430 |
| | | 070 | (01) Roads And Bridges | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 3,600 |
| | | | | | Total Object Head-- 21 : | | | 3,600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,200 |
| | | | | | Total Object Head-- 50 : | | | 3,200 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 52 : | | | 6,000 |
| | | | | | Total Sub Head : | | | 12,800 |
| | | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 3,600 |
| | | | | | Total Object Head-- 21 : | | | 3,600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,500 |
| | | | | | Total Object Head-- 50 : | | | 3,500 |
| | | | | | Total Sub Head : | | | 7,100 |
| | | | | | Total Minor Head 70 : | | | 19,900 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth- | 38,180 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|------------------------------------|---|--------------|-----------------------------------|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | Total Object Head-- 2 : | | | 38,180 |
| | | | | | Total Sub Head : | | | 38,180 |
| | | | (03) Silvicultural Works (Regeneration) | 1 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 6,600 |
| | | | | | Total Object Head-- 27 : | | | 6,600 |
| | | | | | Total Sub Head : | | | 6,600 |
| | | | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 28,000 |
| | | | | | Total Object Head-- 1 : | | | 28,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 18,29,795 |
| | | | | | Total Object Head-- 2 : | | | 18,29,795 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 60,000 |
| | | | | | Total Object Head-- 13 : | | | 60,000 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 24 : | | | 6,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 50 : | | | 6,000 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--|-----------------------------------|---------------------------------------|----------------------------|---------------------------|-----------------------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 51 : | | | 6,000 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 5,400 |
| | | | | | Total Object Head-- 52 : | | | 5,400 |
| | | | | | Total Sub Head : | | | 19,41,195 |
| | | | | | Total Minor Head 101 : | | | 19,85,975 |
| | | | | | 102 | (08) Teak Wood Plantations | 0 | (01) Salaries, Sumtuary Allowance |
| | | Total Object Head-- 1 : | | | | | | 7,000 |
| | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | | | | 2,000 |
| | | Total Object Head-- 50 : | | | | | | 2,000 |
| | | Total Sub Head : | | | | | | 9,000 |
| | | (09) Plywood Plantations | 0 | (01) Salaries, Sumtuary Allowance | | | | State Plan |
| | | | | Total Object Head-- 1 : | | | 7,000 | |
| 25. Clothing And Tentage | State Plan | | | Voted-Sixth-Schedule-Garo | 3,500 | | | |
| Total Object Head-- 25 : | | | | 3,500 | | | | |
| 50.Other Charges | State Plan | | | Voted-Sixth-Schedule-Garo | 3,200 | | | |
| Total Object Head-- 50 : | | | | 3,200 | | | | |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 01 | 102 | (09) Plywood Plantations | | Total Sub Head : | | | 13,700 |
| | | | (11) Salwood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 19,355 |
| | | | | | Total Object Head-- 2 : | | | 19,355 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| | | | | | Total Object Head-- 13 : | | | 2,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,000 |
| | | | | | Total Object Head-- 50 : | | | 4,000 |
| | | | | | Total Sub Head : | | | 25,355 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,800 |
| | | | | | Total Object Head-- 13 : | | | 2,800 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,800 |
| | | | | | Total Object Head-- 50 : | | | 2,800 |
| | | | | | Total Sub Head : | | | 5,600 |
| | | | | | Total Minor Head 102 : | | | 53,655 |
| | | | | | Total Sub Major Head 1 : | | | 29,63,883 |
| | | | | | Total Major Head 2406 : | | | 29,63,883 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, | State Plan | Voted-Sixth- | 7,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | Total Object Head-- 1 : | | | 7,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,840 |
| | | | | | Total Object Head-- 2 : | | | 16,840 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 8,750 |
| | | | | | Total Object Head-- 13 : | | | 8,750 |
| | | | | | 27. Minor Works/Maintenace | State Plan | Voted-Sixth-Schedule-Garo | 12,000 |
| | | | | | Total Object Head-- 27 : | | | 12,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 9,450 |
| | | | | | Total Object Head-- 50 : | | | 9,450 |
| | | | | | Total Sub Head : | | | 54,040 |
| | | | | | Total Minor Head 4 : | | | 54,040 |
| | | | | | Total Sub Major Head 6 : | | | 54,040 |
| | | | | | Total Major Head 2415 : | | | 54,040 |
| | | | | | Month Wise Total : | | | 30,17,923 |

Month of Account: 01/2024

| 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. 682

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--------------------------------|--------------|---|-------------------|---------------------------|---------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 98,168 |
| Total Object Head-- 11 : | | | | | | | | 98,168 |
| Total Sub Head : | | | | | | | | 98,168 |
| Total Minor Head 1 : | | | | | | | | 98,168 |
| Total Sub Major Head 1 : | | | | | | | | 98,168 |
| Total Major Head 2406 : | | | | | | | | 98,168 |
| Month Wise Total : | | | | | | | | 98,168 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|--------------------------------|--------------|---|-------------------|---------------------------|---------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,400 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 65,060 |
| Total Object Head-- 2 : | | | | | | | | 67,460 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 29,880 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|------------------------------------|--------------------------------|--------------|--|-------------------|---------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 11 : | | | 29,880 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 13,200 |
| | | | | | Total Object Head-- 13 : | | | 13,200 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| | | | | | Total Object Head-- 16 : | | | 2,000 |
| | | | | | 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 | 30,000 |
| | | | | | Total Object Head-- 25 : | | | 30,000 |
| | | | | | 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 | 2,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 684

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|------------------------------------|-------------------------------------|--------------|--|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 52 : | | | 2,000 |
| | | | | | Total Sub Head : | | | 1,50,540 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 18,437 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 28,180 |
| | | | | | Total Object Head-- 2 : | | | 46,617 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | -1,12,500 |
| | | | | | Total Object Head-- 6 : | | | -1,12,500 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,10,206 |
| | | | | | Total Object Head-- 11 : | | | 1,10,206 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 24,000 |
| | | | | | Total Object Head-- 13 : | | | 24,000 |
| | | | | | 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. 685

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---------------------------------|----------------|------------------------------------|-------------------------------------|--------------|---------------------------------------|-------------------|---------------------------|--|---|--|------------|---------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 24 : | | | 2,000 | | | | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 20,000 | | | | | |
| | | | | | Total Object Head-- 25 : | | | 20,000 | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 625 | | | | | |
| | | | | | Total Object Head-- 50 : | | | 625 | | | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | | | |
| | | | | | Total Object Head-- 52 : | | | 2,000 | | | | | |
| | | | | | Total Sub Head : | | | 93,948 | | | | | |
| | | | | | Total Minor Head 1 : | | | 2,44,488 | | | | | |
| | | | | | | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 |
| | | | | | | | | | | Total Object Head-- 2 : | | | 16,590 |
| | | | | | | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 4,800 |
| | | | | | | | | | | Total Object Head-- 16 : | | | 4,800 |
| | | | | | | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 600 |
| Total Object Head-- 21 : | | | 600 | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 686

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|--|---------------------------|--|--|---------------------------|------------|---------------|---------------------------|--------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,500 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 2,500 |
| | | | | | Total Sub Head : | | | | | | | 24,490 |
| | | | | | Total Minor Head 5 : | | | | | | | 24,490 |
| | | | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 17,790 | |
| | | Total Object Head-- 2 : | | | | | | | 17,790 | | | |
| | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | | | | 7,875 | | | | |
| | | Total Object Head-- 50 : | | | | | | | 7,875 | | | |
| | | Total Sub Head : | | | | | | | 25,665 | | | |
| | | Total Minor Head 13 : | | | | | | | 25,665 | | | |
| | | 070 | (01) Roads And Bridges | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 1,200 | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 1,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,200 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 3,200 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|--------------------------|--|---|---------------------------|---------------------------------|---|-------------------|---------------------------|---------------------------------|------------|---------------------------|-----------------|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | | | |
| 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-- 52 : | | | 2,000 | | | | | | |
| | | | | Total Sub Head : | | | | | | 6,400 | | | | |
| | | | | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 1,200 | | | | | | |
| | | | | Total Object Head-- 21 : | | | | | | 1,200 | | | | |
| | | | | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,250 | | | | | | |
| | | | | Total Object Head-- 50 : | | | | | | 4,250 | | | | |
| | | | | Total Sub Head : | | | | | | 5,450 | | | | |
| | | | | Total Minor Head 70 : | | | | | | 11,850 | | | | |
| | | | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | 0 | State Plan | Voted-Sixth-Schedule-Garo | 14,090 | | | |
| | | | | | | | | Total Object Head-- 2 : | | | | | | 14,090 |
| Total Sub Head : | | | | | | | | 14,090 | | | | | | |
| 3 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | | | | | 2,200 | | | | | | |
| | | | | | | | | Total Object Head-- 27 : | | | | | | 2,200 |
| | | | | | | | | Total Sub Head : | | | | | | 2,200 |
| 0 | (05) Forest Protection Schemes And Works | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,10,710 | | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | 9,10,710 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------------|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 60,000 |
| | | | | | Total Object Head-- 13 : | | | 60,000 |
| | | | | | 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 | 15,000 |
| | | | | | Total Object Head-- 25 : | | | 15,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 50 : | | | 3,000 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 51 : | | | 3,000 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 1,800 |
| | | | | | Total Object Head-- 52 : | | | 1,800 |
| | | | | | Total Sub Head : | | | 9,95,510 |
| | | | | | Total Minor Head 101 : | | | 10,11,800 |
| | | 102 | (08) Teak Wood Plantations | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,51,065 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|------------------------------------|----------------------------|--------------|---------------------------------|-------------------------|---------------------------|-----------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | 0 | Total Object Head-- 27 : | | | 1,51,065 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | |
| | | | | | Total Object Head-- 50 : | | | 1,000 | | |
| | | | | | | Total Sub Head : | | | | 1,52,065 |
| | | | (09) Plywood Plantations | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 1,750 | | |
| | | | | | Total Object Head-- 25 : | | | 1,750 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,600 | | |
| | | | | | Total Object Head-- 50 : | | | 1,600 | | |
| | | | | | Total Sub Head : | | | | | 3,350 |
| | | | (11) Salwood Plantations | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | |
| | | | | | Total Object Head-- 13 : | | | 1,000 | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,51,065 | | |
| | | | | | Total Object Head-- 27 : | | | 1,51,065 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | |
| | | | | | Total Object Head-- 50 : | | | 2,000 | | |
| | | Total Sub Head : | | | | | 1,54,065 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|--------------|--|-------------------|---------------------------------|------------|---------------------------|--------|--|---------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,455 | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 11,455 | | |
| | | | | | Total Sub Head : | | | | | | | 11,455 | | |
| | | | | | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 7,900 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | 7,900 |
| | | | 105 | | (04) Expenditure On Account Of District Council'S Share In Lieu Of Royalties Collected From Minor Minerals | 0 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,200 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | 2,200 |
| | | | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 12,000 | | | | |
| | | | | | | | Total Object Head-- 25 : | | | | | | | 12,000 |
| | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,600 | | | | |
| Total Object Head-- 50 : | | | | | | | 1,600 | | | | | | | |
| Total Sub Head : | | | | | | | 23,700 | | | | | | | |
| Total Minor Head 102 : | | | | | | | 3,44,635 | | | | | | | |
| Total Sub Head : | | | | | | | 87,56,234 | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|----------------------------|-------------------|---------------------------|--------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 105 | Total Minor Head 105 : | | | | | 87,56,234 |
| | | 190 | (06) Contribution To Eco. Dev. Society | 0 | Grants In Aid (Non Salary) | State Plan | Voted-Sixth-Schedule-Garo | 1,27,75,000 |
| | | | Total Object Head-- 36 : | | | | | 1,27,75,000 |
| | | | Total Sub Head : | | | | | 1,27,75,000 |
| | | | Total Minor Head 190 : | | | | | 1,27,75,000 |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -21,840 |
| | | | | | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -46,855 |
| | | | Total Object Head-- 70 : | | | | | -68,695 |
| | | | Total Sub Head : | | | | | -68,695 |
| | | | Total Minor Head 911 : | | | | | -68,695 |
| | | | Total Sub Major Head 1 : | | | | | 2,31,25,467 |
| | | | Total Major Head 2406 : | | | | | 2,31,25,467 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 12,516 |
| | | | Total Object Head-- 2 : | | | | | 12,516 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| | | | Total Object Head-- 13 : | | | | | 5,000 |
| | | | | | 25. Clothing And | State Plan | Voted-Sixth- | 48,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|--------------------|
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | Total Object Head-- 25 : | | | 48,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 4,500 |
| | | | | | Total Object Head-- 27 : | | | 4,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,400 |
| | | | | | Total Object Head-- 50 : | | | 5,400 |
| | | | | | Total Sub Head : | | | 75,416 |
| | | | | | Total Minor Head 4 : | | | 75,416 |
| | | | | | Total Sub Major Head 6 : | | | 75,416 |
| | | | | | Total Major Head 2415 : | | | 75,416 |
| | | | | | Month Wise Total : | | | 2,32,00,883 |

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|-----------------------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 1,11,673 |
| | | | | | Total Object Head-- 1 : | | | 1,11,673 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 7,653 |
| | | | | | 02. Wages | State Plan | Voted-Sixth- | 66,650 |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|------------------------------------|--------------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 2 : | | | 74,303 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 45,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 73,792 |
| | | | | | Total Object Head-- 11 : | | | 1,18,792 |
| | | | | | (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 | 5,600 |
| | | | | | Total Object Head-- 14 : | | | 5,600 |
| | | | | | 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 | 15,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|------------------------------------|-------------------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 25 : | | | 15,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,000 |
| | | | | | Total Object Head-- 26 : | | | 4,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 50,000 |
| | | | | | Total Object Head-- 27 : | | | 50,000 |
| | | | | | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Garo | 2,400 |
| | | | | | Total Object Head-- 28 : | | | 2,400 |
| | | | | | 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 | 2,000 |
| | | | | | Total Object Head-- 52 : | | | 2,000 |
| | | | | | Total Sub Head : | | | 6,39,768 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 360 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 29,320 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|------------------------------------|-------------------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 2 : | | | 29,680 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 48,634 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 47,000 |
| | | | | | Total Object Head-- 11 : | | | 95,634 |
| | | | | | (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 | 3,000 |
| | | | | | Total Object Head-- 14 : | | | 3,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 3,500 |
| | | | | | Total Object Head-- 16 : | | | 3,500 |
| | | | | | 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 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|------------------------------------|-------------------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 24 : | | | 2,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 20,000 |
| | | | | | Total Object Head-- 25 : | | | 20,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,500 |
| | | | | | Total Object Head-- 26 : | | | 3,500 |
| | | | | | 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 | 1,50,000 |
| | | | | | Total Object Head-- 28 : | | | 1,50,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 625 |
| | | | | | Total Object Head-- 50 : | | | 625 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| | | | | | Total Object Head-- 52 : | | | 2,000 |
| | | | | | Total Sub Head : | | | 5,10,939 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|--|---|---|--|--|---------------------------------|---------------------------|---------------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (06) Integrated Forest Villages Development | 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 | |
| | | | | 0 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo |
| | | | | | | Total Object Head-- 14 : | | 8,00,000 |
| | | | | Total Sub Head : | | 8,00,000 | | |
| | | | 0 | (10) Expenditure Of Chairman/Deputy Chairman/Vice Chairman (Meghalaya Forest Dev. Corp.) | Grants In Aid | State Plan | Voted-Sixth-Schedule-Garo | 49,54,780 |
| | | | | | | Total Object Head-- 31 : | | 49,54,780 |
| | | | | | Total Sub Head : | | 49,54,780 | |
| | | | Total Minor Head 1 : | | | | 70,05,487 | |
| 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,050 | | |
| | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 17,160 | | |
| | | | Total Object Head-- 2 : | | 19,210 | | | |
| | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,600 | | | |
| | | | Total Object Head-- 16 : | | 1,600 | | | |
| 21. Materials And | State Plan | Voted-Sixth- | 600 | | | | | |

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| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | |
|--------------------------|---|------------|--|--------------|---------------------------------|--|---------------------------|-----------------|------------|---------------------------|----------|---------------------------------|------------|---------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | | | | | | | | |
| Source : | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | | | | | | | | |
| D.D.O. : | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | Total Object Head-- 21 : | | | 600 | | | | | | | |
| | | | | | 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 | 2,500 | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | 2,500 | | | | | | | |
| | | | | | Total Sub Head : | | | 1,73,910 | | | | | | | |
| | | | | | Total Minor Head 5 : | | | 1,73,910 | | | | | | | |
| | | | | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,15,500 | | | | |
| | | | | | | | | | | | | Total Object Head-- 2 : | | | 1,15,500 |
| | | | | | | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | | | | | | | | Total Object Head-- 13 : | | | 1,50,000 |
| | | | | | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 7,875 |
| | | | | | | | | | | | | Total Object Head-- 50 : | | | 7,875 |
| | | | | | | | | | | | | Total Sub Head : | | | 2,73,375 |
| | | | | | | | | | | | | Total Minor Head 13 : | | | 2,73,375 |
| 070 | (01) Roads And Bridges | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | | | | | | | | Voted-Sixth-Schedule-Garo | 1,200 | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|------------------------------------|---|--------------|---|-------------------|---------------------------|-----------------|--|------------|---------------------------|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| 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 : | | | 1,200 | | | | |
| | | | | | 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 | 3,200 | | | | |
| | | | | | Total Object Head-- 50 : | | | 3,200 | | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | | |
| | | | | | Total Object Head-- 52 : | | | 2,000 | | | | |
| | | | | | Total Sub Head : | | | 1,56,400 | | | | |
| | | | | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 0 | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 1,200 |
| | | | | | | | | | Total Object Head-- 21 : | | | 1,200 |
| | | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,250 |
| | | | | | | | | | Total Object Head-- 50 : | | | 4,250 |
| | | | | | Total Sub Head : | | | 5,450 | | | | |
| | | | | | Total Minor Head 70 : | | | 1,61,850 | | | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 14,390 | | | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|------------------------------------|---|--|---|---------------------------|-----------------------------|---------------|---------------------------|-----------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | Total Object Head-- 2 : | | | 14,390 | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 | | |
| | | | | | Total Object Head-- 27 : | | 1,00,000 | | | |
| | | | | | Total Sub Head : | | 1,14,390 | | | |
| | | | | | (03) Silvicultural Works (Regeneration) | 3 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,200 |
| | | | | Total Object Head-- 27 : | | 2,200 | | | | |
| | | | | Total Sub Head : | | 2,200 | | | | |
| | | | | (05) Forest Protection Schemes And Works | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 24,16,472 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 7,00,000 | | |
| | | | | | Total Object Head-- 2 : | | 31,16,472 | | | |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 81,412 | | |
| | | | | | Total Object Head-- 6 : | | 81,412 | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,87,840 | | |
| | | | | (11) Travel Expenses, Conveyance | State Plan | Voted-Sixth-Schedule-Garo | 50,000 | | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|------------------------------------|--|--------------|---------------------------------------|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 158 | D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | 9366 | D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 11 : | | | 3,37,840 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,00,000 |
| | | | | | Total Object Head-- 13 : | | | 3,00,000 |
| | | | | | 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 | 15,000 |
| | | | | | Total Object Head-- 25 : | | | 15,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 |
| | | | | | Total Object Head-- 27 : | | | 2,00,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 50 : | | | 3,000 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 51 : | | | 3,000 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 1,800 |
| | | | | | Total Object Head-- 52 : | | | 1,800 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|---|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | | Total Sub Head : | | | 40,60,524 |
| | | | | | Total Minor Head 101 : | | | 41,77,114 |
| | | 102 | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,870 |
| | | | | | Total Object Head-- 2 : | | | 9,870 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 94,800 |
| | | | | | Total Object Head-- 27 : | | | 94,800 |
| | | | | | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Garo | 4,800 |
| | | | | | Total Object Head-- 28 : | | | 4,800 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| | | | | | Total Object Head-- 50 : | | | 1,000 |
| | | | | | Total Sub Head : | | | 1,10,470 |
| | | | (09) Plywood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,450 |
| | | | | | Total Object Head-- 2 : | | | 8,450 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| | | | | | Total Object Head-- 11 : | | | 8,000 |

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| 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: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (09) Plywood Plantations | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 1,400 |
| | | | | | Total Object Head-- 25 : | | 1,400 | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 18,960 |
| | | | | | Total Object Head-- 27 : | | 18,960 | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,600 |
| | | | | | Total Object Head-- 50 : | | 1,600 | |
| | | | | | Total Sub Head : | | | 38,410 |
| | | | (11) Salwood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,945 |
| | | | | | Total Object Head-- 2 : | | 6,945 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| | | | | | Total Object Head-- 13 : | | 1,000 | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 94,800 |
| | | | | | Total Object Head-- 27 : | | 94,800 | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| | Total Object Head-- 50 : | | 2,000 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 704

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---|-------------------|---------------------------|-----------------|
| 2406 | 01 | 102 | (11) Salwood Plantations | | Total Sub Head : | | | 1,04,745 |
| | | | (12) Plantation Of Quick Growing Species | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 33,545 |
| | | | | | Total Object Head-- 2 : | | | 33,545 |
| | | | | | Total Sub Head : | | | 33,545 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,100 |
| | | | | | Total Object Head-- 2 : | | | 2,100 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,500 |
| | | | | | Total Object Head-- 11 : | | | 5,500 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 25 : | | | 3,000 |
| | | | | | 27. Minor Works/Maintenace | State Plan | Voted-Sixth-Schedule-Garo | 1,48,125 |
| | | | | | Total Object Head-- 27 : | | | 1,48,125 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,600 |
| | | | | | Total Object Head-- 50 : | | | 1,600 |
| | | | | | Total Sub Head : | | | 1,60,325 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 705
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|-------------------------------|--|---|--|---------------------------------|-----------------------------|-------------------|---------------------------|--------------|---------------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | |
| D.D.O. : | | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 94,800 | |
| | | | | Total Object Head-- 27 : | | | | | 94,800 |
| | | | | Total Sub Head : | | | | | 94,800 |
| | | | (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 : | | | | | 5,92,295 | | |
| | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,69,236 | |
| | | | | Total Object Head-- 2 : | | | | | 1,69,236 |
| | | | | Total Sub Head : | | | | | 1,69,236 |
| | | | (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 | 10,73,84,000 | |
| | | | | Total Object Head-- 15 : | | | | | 10,73,84,000 |
| Total Sub Head : | | | | | 10,73,84,000 | | | | |
| Total Minor Head 105 : | | | | | 10,75,53,236 | | | | |
| 190 | (06) Contribution To Eco. Dev. Society | 0 | Grants In Aid (Salary) | State Plan | Voted-Sixth-Schedule-Garo | 1,45,70,580 | | | |
| | | Total Object Head-- 31 : | | | | | 1,45,70,580 | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|---|------------|--|--------------|---|-------------------|---------------------------|---------------------------------|---------------------|
| Department : | Forest and Environment Department | | | | | | | | |
| Source : | 158 D.F.O Garo Hills Divn. (T) Tura | | | | | | | | |
| D.D.O. : | 9366 D.F.O. Garo Hills Division(T) Tura | | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 190 | (06) Contribution To Eco. Dev. Society | | | | | Total Sub Head : | 1,45,70,580 |
| | | | | | | | | Total Minor Head 190 : | 1,45,70,580 |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | | -2,500 |
| | | | | | | | | Total Object Head-- 70 : | -2,500 |
| | | | | | | | | Total Sub Head : | -2,500 |
| | | | | | | | | Total Minor Head 911 : | -2,500 |
| | | | | | | | | Total Sub Major Head 1 : | 13,45,05,347 |
| | | | | | | | | Total Major Head 2406 : | 13,45,05,347 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | | 16,966 |
| | | | | | | | | Total Object Head-- 2 : | 16,966 |
| | | | | | (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 | | 5,000 |
| | | | | | | | | Total Object Head-- 13 : | 5,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | | 12,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 707

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|---------------------------|---------------------|
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | Total Object Head-- 25 : | | | 12,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 4,500 |
| | | | | | Total Object Head-- 27 : | | | 4,500 |
| | | | | | 28. Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Garo | 7,200 |
| | | | | | Total Object Head-- 28 : | | | 7,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,400 |
| | | | | | Total Object Head-- 50 : | | | 5,400 |
| | | | | | Total Sub Head : | | | 81,066 |
| | | | | | Total Minor Head 4 : | | | 81,066 |
| | | | | | Total Sub Major Head 6 : | | | 81,066 |
| | | | | | Total Major Head 2415 : | | | 81,066 |
| | | | | | Month Wise Total : | | | 13,45,86,413 |
| | | | | | D.D.O. Total : | | | 21,50,70,525 |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 21,50,70,525

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|--------------------------------|-----|----|-------------------------|------------|-----------------------|----------|
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 01 | (01) Salaries, Sumtuary | State Plan | Voted-Sixth-Schedule- | 1,32,873 |
|----|------|----|-----|--------------------------------|-----|----|-------------------------|------------|-----------------------|----------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | Allowance | Garo |
|----|------|----|-----|-------------------------------------|-----|----|--|------------|---------------------------|-----------|------|
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,59,320 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 2,25,000 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,95,000 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,83,000 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 7,000 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 8,000 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 5,000 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 24 | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Garo | 10,000 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 45,000 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 26 | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 10,000 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 50,000 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 28 | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Garo | 2,400 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 50 | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 15,000 | |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 10,000 | |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -7,961 | |
| | | | | (04) Forest Ranges And Beat Offices | | | 02. Wages | State Plan | Voted-Sixth-Schedule- | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|--|------------|---------------------------|----------|
| 50 | 2406 | 01 | 001 | | 000 | 02 | | | Garo | 4,73,160 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | -99,957 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,47,000 |
| 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 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 3,800 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 8,900 |
| 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 | 10,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 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 | 8,900 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 |
| 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 | 15,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| 50 | 2406 | 01 | 001 | (06) Integrated Forest Villages Development | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 |
| 50 | 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- | 8,00,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | Garo |
|----|------|----|-----|--|-----|----|--|------------|---------------------------|-----------|
| | | | | Board/Telephone Bills (Bsnl) | | | | | | Garo |
| 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 | 53,62,780 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,84,080 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 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-Garo | 3,000 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,98,620 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 30,000 |
| 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 | 1,50,000 |
| 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 | 10,000 |
| 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 | 6,000 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 15,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|---------------------------|-------------|
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,98,810 |
| 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) | 001 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 6,600 |
| 50 | 2406 | 01 | 101 | (03) Silvicultural Works (Regeneration) | 003 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 4,400 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 28,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,33,43,437 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 81,412 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 4,00,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,50,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 24 | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 30,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 |
| 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 | 15,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 9,000 |
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 01 | (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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source : 158** D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|---|------------|---------------------------|----------|
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 45,000 |
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,45,865 |
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 28 | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Garo | 4,800 |
| 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 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 44,000 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 6,650 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 18,960 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 50,000 |
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,45,865 |
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 45,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 158 D.F.O Garo Hills Divn. (T) Tura**D.D.O. :** 9366 D.F.O. Garo Hills Division(T) Tura***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|---|------------|---------------------------|--------------|
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,500 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 13 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 15,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,48,125 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| 50 | 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 94,800 |
| 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 | 1,69,236 |
| 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 | 16,07,71,565 |
| 50 | 2406 | 01 | 190 | (06) Contribution To Eco. Dev. Society | 000 | 31 | Grants In Aid (Salary) | State Plan | Voted-Sixth-Schedule-Garo | 1,45,70,580 |
| 50 | 2406 | 01 | 190 | (06) Contribution To Eco. Dev. Society | 000 | 36 | Grants In Aid (Non Salary) | State Plan | Voted-Sixth-Schedule-Garo | 1,27,75,000 |
| 50 | 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 000 | 70 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -96,195 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 30,000 |
| | | | | (01) Establishment Of Forest Statistical | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule- | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 714

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|---|------------|----------------------------|---------------------|
| 50 | 2415 | 06 | 004 | Division | 000 | 13 | | | Garro | 25,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garro | 60,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garro | 21,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 28 | 28. Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Garro | 7,200 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 27,000 |
| DDO Wise Total: | | | | | | | | | | 21,50,70,525 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 715

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---|---------------------------------|---|---|----------------------------|---|--------------------------|----------------------------|-------------------|-----------------|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | | | | |
| Month of Account: | | 04/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,93,870 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 3,93,870 |
| | | | | | Total Sub Head : | | | | | | | 3,93,870 |
| | | | | | Total Minor Head 101 : | | | | | | | 3,93,870 |
| | Total Sub Major Head 1 : | | | | | | | 3,93,870 | | | | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,69,530 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 4,69,530 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 14,000 | | | | |
| | | Total Object Head-- 11 : | | | | | | | 14,000 | | | |
| | | Total Sub Head : | | | | | | | 4,83,530 | | | |
| (02) Other Wild Life Preservation Works | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,38,850 | | | | | | |
| | 02. Wages | | State Plan | Voted-Sixth-Schedule-Khasi | 12,960 | | | | | | | |
| | Total Object Head-- 2 : | | | | | | | 6,51,810 | | | | |
| Total Sub Head : | | | | | | | 6,51,810 | | | | | |
| Total Minor Head 110 : | | | | | | | 11,35,340 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 716

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|-------------------------------------|--------------|-------------|-------------------|----------------------------|------------------|
| 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 21,255 |
| Total Object Head-- 2 : | | | | | | | | 21,255 |
| Total Sub Head : | | | | | | | | 21,255 |
| Total Minor Head 112 : | | | | | | | | 21,255 |
| Total Sub Major Head 2 : | | | | | | | | 11,56,595 |
| Total Major Head 2406 : | | | | | | | | 15,50,465 |
| Month Wise Total : | | | | | | | | 15,50,465 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|-----------------------------------|-------------------|----------------------------|-----------------|
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,18,590 |
| Total Object Head-- 2 : | | | | | | | | 4,18,590 |
| Total Sub Head : | | | | | | | | 4,18,590 |
| Total Minor Head 101 : | | | | | | | | 4,18,590 |
| Total Sub Major Head 1 : | | | | | | | | 4,18,590 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 2,400 |
| Total Object Head-- 1 : | | | | | | | | 2,400 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 717

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---|---|--------------|---|-----------------------------------|----------------------------|--------------------------------|----------------------------|--------|------------------|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | |
| Month of Account: | | 05/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,95,000 | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | 4,95,000 | | | |
| | | | | | Total Sub Head : | | | | | | 4,97,400 | | | |
| | | | | 0 | (02) Other Wild Life Preservation Works | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 7,200 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | 7,200 | | | |
| | | | | | Total Sub Head : | | | | | | 6,96,420 | | | |
| | | | | | Total Minor Head 110 : | | | | | | 11,93,820 | | | |
| | | | | 112 | (02) Lady Hydari Park Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,295 | | | | |
| | | | | | | | | Total Object Head-- 2 : | | | | | | 23,295 |
| | | | | | | | | Total Sub Head : | | | | | | 23,295 |
| | Total Minor Head 112 : | | | | | | 23,295 | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | 12,17,115 | | | | | | | |
| Total Major Head 2406 : | | | | | | | 16,35,705 | | | | | | | |
| | | | | | | | 16,35,705 | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 718

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

Month Wise Total :

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

| | | | | | | | | |
|---------------------------------|----|-----|---|---|----------------------|------------|----------------------------|-----------------|
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 7,500 |
| Total Object Head-- 13 : | | | | | | | | 7,500 |
| Total Sub Head : | | | | | | | | 7,500 |
| Total Minor Head 3 : | | | | | | | | 7,500 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,18,590 |
| Total Object Head-- 2 : | | | | | | | | 4,18,590 |
| Total Sub Head : | | | | | | | | 4,18,590 |
| Total Minor Head 101 : | | | | | | | | 4,18,590 |
| | | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 |
| Total Object Head-- 50 : | | | | | | | | 2,00,000 |
| Total Sub Head : | | | | | | | | 2,00,000 |
| Total Minor Head 800 : | | | | | | | | 2,00,000 |
| Total Sub Major Head 1 : | | | | | | | | 6,26,090 |
| | | 110 | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 719

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--------------------------------|----------------|---|---|--------------|---------------------------------|-------------------|----------------------------|---|---|-----------------|------------|----------------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,95,000 | | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 11,49,450 | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 16,44,450 | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,15,000 | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 1,15,000 | |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 2,800 | | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | 2,800 | |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 3,000 | | | | | |
| | | | | | Total Object Head-- 16 : | | | | | | | 3,000 | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,06,750 | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 1,06,750 | |
| | | | | | Total Sub Head : | | | | | | | 18,72,000 | |
| | | | | | | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 |
| | | | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,75,810 |
| Total Object Head-- 2 : | | | | | | | | | | 6,89,220 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 720

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|---------------------------|-------------------|----------------------------|------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,09,000 |
| Total Object Head-- 13 : | | | | | | | | 1,09,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 3,400 |
| Total Object Head-- 14 : | | | | | | | | 3,400 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 41,800 |
| Total Object Head-- 16 : | | | | | | | | 41,800 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 6,03,250 |
| Total Object Head-- 50 : | | | | | | | | 6,03,250 |
| Total Sub Head : | | | | | | | | 14,46,670 |
| Total Minor Head 110 : | | | | | | | | 33,18,670 |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,295 |
| Total Object Head-- 2 : | | | | | | | | 23,295 |
| Total Sub Head : | | | | | | | | 23,295 |
| Total Minor Head 112 : | | | | | | | | 23,295 |
| Total Sub Major Head 2 : | | | | | | | | 33,41,965 |
| Total Major Head 2406 : | | | | | | | | 39,68,055 |
| | | | | | | | | 39,68,055 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 721

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

Month Wise Total :

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

| | | | | | | | | |
|--------------------------------|----|-----|---|---|--------------------------------|------------|----------------------------|------------------|
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,18,590 |
| | | | | | Total Object Head-- 2 : | | | 4,18,590 |
| | | | | | Total Sub Head : | | | 4,18,590 |
| | | | | | Total Minor Head 101 : | | | 4,18,590 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 8,41,350 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,92,765 |
| | | | | | Total Object Head-- 2 : | | | 13,34,115 |
| | | | | | Total Sub Head : | | | 13,34,115 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,70,280 |
| Total Object Head-- 2 : | | | 6,83,690 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 722

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|----------------------------|------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | | Total Sub Head : | | | 6,83,690 |
| | | | | | Total Minor Head 110 : | | | 20,17,805 |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,295 |
| | | | | | Total Object Head-- 2 : | | | 23,295 |
| | | | | | Total Sub Head : | | | 23,295 |
| | | | | | Total Minor Head 112 : | | | 23,295 |
| | | | | | Total Sub Major Head 2 : | | | 20,41,100 |
| | | | | | Total Major Head 2406 : | | | 24,59,690 |
| | | | | | Month Wise Total : | | | 24,59,690 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|----------------------------|-----------------|
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,18,590 |
| | | | | | Total Object Head-- 2 : | | | 4,18,590 |
| | | | | | Total Sub Head : | | | 4,18,590 |
| | | | | | Total Minor Head 101 : | | | 4,18,590 |
| | | | | | Total Sub Major Head 1 : | | | 4,18,590 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth- | 4,97,235 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 723

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|---|--------------|---|-------------------|----------------------------|--------------------------------|----------------------------|---------------------------------|--|------------------|--|--|---------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | | | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 7,58,400 | | | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 12,55,635 | | | | | |
| | | | | | Total Sub Head : | | | | | | | 12,55,635 | | | | | |
| | | | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 | | | | | | | |
| | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,75,810 | | | | | | | |
| | | Total Object Head-- 2 : | | | | | | | 6,89,220 | | | | | | | | |
| | | (11) Travel Expenses, Conveyance Allowances | 0 | 0 | 0 | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 11,818 | | | | | | | |
| | | | | | | | | | | Total Object Head-- 11 : | | | | | | | 11,818 |
| | | | | | | | | | | Total Sub Head : | | | | | | | 7,01,038 |
| | | Total Minor Head 110 : | | | | | | | 19,56,673 | | | | | | | | |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,295 | | | | | | | | | |
| | | | | | | | | Total Object Head-- 2 : | | | | | | | 23,295 | | |
| | | | | | | | | Total Sub Head : | | | | | | | 23,295 | | |
| | | | | | | | | Total Minor Head 112 : | | | | | | | 23,295 | | |
| Total Sub Major Head 2 : | | | | | | | 19,79,968 | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 724

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | | | | | |
|---------------------------|---|---------------------------------|---|---|--|----------------------------|----------------------------|----------------------------|-----------------|--|--|-----------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | | | | | |
| Source : | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | |
| D.D.O. : | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | | | | | |
| Month of Account: | 08/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | Total Major Head 2406 : | | | | | | | 23,98,558 | | | | |
| Month Wise Total : | | | | | | | 23,98,558 | | | | | |
| Month of Account: | 09/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | 0 | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 24,900 | | | | |
| | | | | | Total Object Head-- 26 : | | | | | | | 24,900 |
| | | | | | Total Sub Head : | | | | | | | 24,900 |
| | | Total Minor Head 3 : | | | | | | | 24,900 | | | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,18,590 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 4,18,590 |
| | | | | | Total Sub Head : | | | | | | | 4,18,590 |
| | | Total Minor Head 101 : | | | | | | | 4,18,590 | | | |
| | | Total Sub Major Head 1 : | | | | | | | 4,43,490 | | | |
| | | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,95,000 | | | |
| 02. Wages | State Plan | | | | | Voted-Sixth-Schedule-Khasi | 5,56,950 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 201 | D.F.O Khasi Hills Wild Life Division Shillong | | | | | | |
| D.D.O. : | 9367 | D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | |
| Month of Account: | | 09/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 2 : | | | 10,51,950 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 25,750 |
| | | | | | Total Object Head-- 21 : | | | 25,750 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,900 |
| | | | | | Total Object Head-- 26 : | | | 6,900 |
| | | | | | Total Sub Head : | | | 10,84,600 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 18,000 |
| | | | | | Total Object Head-- 1 : | | | 18,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,75,810 |
| | | | | | Total Object Head-- 2 : | | | 6,89,220 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 43,150 |
| | | | | | Total Object Head-- 11 : | | | 43,150 |
| | | | | | 21. Materials And | State Plan | Voted-Sixth- | 2,50,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|---|--------------|--|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | |
| Month of Account: | | 09/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 41,500 |
| Total Object Head-- 21 : | | | | | | | | 2,91,500 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,900 |
| Total Object Head-- 26 : | | | | | | | | 6,900 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,00,000 |
| Total Object Head-- 27 : | | | | | | | | 3,00,000 |
| Total Sub Head : | | | | | | | | 13,48,770 |
| Total Minor Head 110 : | | | | | | | | 24,33,370 |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,295 |
| Total Object Head-- 2 : | | | | | | | | 23,295 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 28,000 |
| Total Object Head-- 21 : | | | | | | | | 28,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 50,000 |
| Total Object Head-- 50 : | | | | | | | | 50,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|---|---------------------|--|--------------------------|----------------------------|--------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | |
| D.D.O. : | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | |
| Month of Account: | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | | Total Sub Head : | | | 1,01,295 |
| | | | | | Total Minor Head 112 : | | | 1,01,295 |
| | | | | | Total Sub Major Head 2 : | | | 25,34,665 |
| | | | | | Total Major Head 2406 : | | | 29,78,155 |
| | | | | | Month Wise Total : | | | 29,78,155 |
| Month of Account: | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,18,590 |
| | | | | | Total Object Head-- 2 : | | | 4,18,590 |
| | | | | | Total Sub Head : | | | 4,18,590 |
| | | | | | Total Minor Head 101 : | | | 4,18,590 |
| | | 190 | (08) Financial Assistance To Meghalaya Zoo 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 : | | | 2,04,18,590 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|---|--------------|---|-------------------|----------------------------|---------------------------------|----------------------------|----------------------------|----------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | | | | |
| Month of Account: | | 10/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,93,659 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,16,200 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 11,09,859 |
| | | | | | Total Sub Head : | | | | | | | 11,09,859 |
| | | | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,75,810 | | |
| | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 | | |
| | | | Total Object Head-- 2 : | | | | | | | 6,89,220 | | |
| | | | (11) Travel Expenses, Conveyance Allowances | State Plan | | | Voted-Sixth-Schedule-Khasi | 20,000 | | | | |
| | | | Total Object Head-- 11 : | | | | | | | 20,000 | | |
| | | | (13) Office Expenses | 0 | 0 | 0 | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 | |
| | | | | | | | | Total Object Head-- 13 : | | | | |
| | | | 16. Publications | 0 | 0 | 0 | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 90,000 | |
| | | | | | | | | Total Object Head-- 16 : | | | | |
| | | | 50. Other Charges | 0 | 0 | 0 | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 8,00,000 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|----------------------------|--------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 50 : | | | 8,00,000 |
| | | | | | Total Sub Head : | | | 17,99,220 |
| | | | | | Total Minor Head 110 : | | | 29,09,079 |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,295 |
| | | | | | Total Object Head-- 2 : | | | 23,295 |
| | | | | | Total Sub Head : | | | 23,295 |
| | | | | | Total Minor Head 112 : | | | 23,295 |
| | | | | | Total Sub Major Head 2 : | | | 29,32,374 |
| | | | | | Total Major Head 2406 : | | | 2,33,50,964 |
| | | | | | Month Wise Total : | | | 2,33,50,964 |

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|----------------------------|---------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 23,565 |
| | | | | | Total Object Head-- 14 : | | | 23,565 |
| | | | | | Total Sub Head : | | | 23,565 |
| | | | | | Total Minor Head 1 : | | | 23,565 |
| | | 003 | (03) Mass Education And Cultural Operation For | 0 | (13) Office Expenses | State Plan | Voted-Sixth- | 7,500 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|--|-------------------|----------------------------|-----------------|
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | 0 | Total Object Head-- 13 : | | | 7,500 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 50,000 |
| | | | | | Total Object Head-- 25 : | | | 50,000 |
| | | | | | Total Sub Head : | | | 57,500 |
| | | | | | Total Minor Head 3 : | | | 57,500 |
| | | | | | Total Sub Major Head 1 : | | | 4,99,655 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 3,19,950 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,91,871 |
| | | | | | Total Object Head-- 2 : | | | 8,11,821 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,61,000 |
| | | | | | Total Object Head-- 13 : | | | 1,61,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 36,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|---|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 21 : | | | 36,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 35,000 |
| | | | | | Total Object Head-- 25 : | | | 35,000 |
| | | | | | Total Sub Head : | | | 10,43,821 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,75,810 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,410 |
| | | | | | Total Object Head-- 2 : | | | 6,89,220 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 20,000 |
| | | | | | Total Object Head-- 11 : | | | 20,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,52,600 |
| | | | | | Total Object Head-- 13 : | | | 1,52,600 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 6,800 |
| | | | | | Total Object Head-- 14 : | | | 6,800 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 83,600 |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|--|-------------------|----------------------------|------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 16 : | | | 83,600 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,900 |
| | | | | | Total Object Head-- 26 : | | | 6,900 |
| | | | | | Total Sub Head : | | | 9,59,120 |
| | | | | | Total Minor Head 110 : | | | 20,02,941 |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,295 |
| | | | | | Total Object Head-- 2 : | | | 23,295 |
| | | | | | Total Sub Head : | | | 23,295 |
| | | | | | Total Minor Head 112 : | | | 23,295 |
| | | | | | Total Sub Major Head 2 : | | | 20,26,236 |
| | 04 | 103 | (01) Meghalaya State Authority | 4 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,43,800 |
| | | | | | Total Object Head-- 2 : | | | 2,43,800 |
| | | | | | Total Sub Head : | | | 2,43,800 |
| | | | | | Total Minor Head 103 : | | | 2,43,800 |
| | | | | | Total Sub Major Head 4 : | | | 2,43,800 |
| | | | | | Total Major Head 2406 : | | | 27,69,691 |
| | | | | | Month Wise Total : | | | 27,69,691 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|-------------------------------|---|---|-----------------------------------|-----------------------------------|----------------------------|----------------------------|--------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 |
| | | | | | Total Object Head-- 1 : | | | 7,000 |
| | | | | | Total Sub Head : | | | 7,000 |
| | Total Minor Head 3 : | | | 7,000 | | | | |
| | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 8,37,180 | |
| | | | | Total Object Head-- 2 : | | | 8,37,180 | |
| | | | | Total Sub Head : | | | 8,37,180 | |
| | Total Minor Head 101 : | | | 8,37,180 | | | | |
| | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 | |
| | | | | Total Object Head-- 50 : | | | 2,00,000 | |
| Total Sub Head : | | | | 2,00,000 | | | | |
| Total Minor Head 800 : | | | 2,00,000 | | | | | |
| Total Sub Major Head 1 : | | | 10,44,180 | | | | | |
| 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 | |
| | | | | Total Object Head-- 1 : | | | 7,000 | |
| | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 9,63,180 | |
| 02. Wages | | | State Plan | Voted-Sixth- | 2,13,300 | | | |

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|---|--|--------------|-----------------------------------|-------------------|----------------------------|------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 2 : | | | 11,76,480 | |
| | | | Total Sub Head : | | | | | | 11,83,480 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 56,000 | |
| | | | Total Object Head-- 1 : | | | | | | 56,000 |
| | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 26,820 | | | |
| | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 13,51,620 | | | |
| | | | Total Object Head-- 2 : | | | | | | 13,78,440 |
| | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 58,100 | | | |
| | | | Total Object Head-- 21 : | | | | | | 58,100 |
| | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 8,44,550 | | | |
| | | | Total Object Head-- 50 : | | | | | | 8,44,550 |
| | | | Total Sub Head : | | | | | | 23,37,090 |
| | | | Total Minor Head 110 : | | | | | | 35,20,570 |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 | |
| | | | Total Object Head-- 1 : | | | | | | 7,000 |
| | | | 02. Wages | State Plan | Voted-Sixth- | 46,590 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 735

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---------------------------------|---|-----------------|---|--------------|---------------------------------|-------------------|---------------------------------|------------------|-----------------|------------|----------------------------|--------------------------------|
| Department : | Forest and Environment Department | | | | | | | | | | | |
| Source : | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | |
| D.D.O. : | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | | | | | |
| Month of Account: | 12/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 0 | Total Object Head-- 2 : | | | 46,590 | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | 2,00,000 | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 30,000 | | | | |
| | | | | | Total Object Head-- 50 : | | | 30,000 | | | | |
| | | | | | Total Sub Head : | | | 2,83,590 | | | | |
| | | | | | Total Minor Head 112 : | | | 2,83,590 | | | | |
| | | | | | Total Sub Major Head 2 : | | | 38,04,160 | | | | |
| | | | | | 04 | 103 | (01) Meghalaya State Authority | 4 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,31,900 |
| | | | | | | | | | | | | Total Object Head-- 2 : |
| Total Sub Head : | | 1,31,900 | | | | | | | | | | |
| Total Minor Head 103 : | | 1,31,900 | | | | | | | | | | |
| Total Sub Major Head 4 : | | 1,31,900 | | | | | | | | | | |
| Total Major Head 2406 : | | | 49,80,240 | | | | | | | | | |
| 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 0 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,50,000 | | | | |
| | | | | | | | Total Object Head-- 53 : | | 2,50,000 | | | |
| | | | | | | | Total Sub Head : | | 2,50,000 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 736

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|------------------|
| 4406 | 01 | 070 | | | Total Minor Head 70 : | | | 2,50,000 |
| | | | | | Total Sub Major Head 1 : | | | 2,50,000 |
| | | | | | Total Major Head 4406 : | | | 2,50,000 |
| | | | | | Month Wise Total : | | | 52,30,240 |

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|----------------------------|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,37,000 |
| | | | | | Total Object Head-- 2 : | | | 2,37,000 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 5,600 |
| | | | | | Total Object Head-- 14 : | | | 5,600 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,49,450 |
| | | | | | Total Object Head-- 50 : | | | 1,49,450 |
| | | | | | Total Sub Head : | | | 3,92,050 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 94,800 |
| | | | | | Total Object Head-- 2 : | | | 94,800 |
| | | | | | (11) Travel | State Plan | Voted-Sixth- | 54,390 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 737

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|----------------------------|------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 11 : | | | 54,390 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 60,000 |
| | | | | | Total Object Head-- 25 : | | | 60,000 |
| | | | | | Total Sub Head : | | | 2,09,190 |
| | | | | | Total Minor Head 110 : | | | 6,01,240 |
| | | | | | Total Sub Major Head 2 : | | | 6,01,240 |
| | 04 | 103 | (01) Meghalaya State Authority | 4 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,31,900 |
| | | | | | Total Object Head-- 2 : | | | 1,31,900 |
| | | | | | 52. Machinery And Equipment | State Plan | Voted-Sixth-Schedule-Khasi | 4,50,000 |
| | | | | | Total Object Head-- 52 : | | | 4,50,000 |
| | | | | | Total Sub Head : | | | 5,81,900 |
| | | | | | Total Minor Head 103 : | | | 5,81,900 |
| | | | | | Total Sub Major Head 4 : | | | 5,81,900 |
| | | | | | Total Major Head 2406 : | | | 11,83,140 |
| | | | | | Month Wise Total : | | | 11,83,140 |

Month of Account: 02/2024

| 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. 738

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|--|-------------------|----------------------------|-----------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 3,52,515 |
| Total Object Head-- 14 : | | | | | | | | 3,52,515 |
| Total Sub Head : | | | | | | | | 3,52,515 |
| Total Minor Head 1 : | | | | | | | | 3,52,515 |
| | | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 59,250 |
| Total Object Head-- 2 : | | | | | | | | 59,250 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,93,360 |
| Total Object Head-- 11 : | | | | | | | | 2,93,360 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 24,900 |
| Total Object Head-- 26 : | | | | | | | | 24,900 |
| Total Sub Head : | | | | | | | | 3,77,510 |
| Total Minor Head 3 : | | | | | | | | 3,77,510 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,18,590 |
| Total Object Head-- 2 : | | | | | | | | 4,18,590 |
| Total Sub Head : | | | | | | | | 4,18,590 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 739

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|------------|---|--------------|--|-------------------|----------------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | |
| D.D.O. : | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | | | Total Minor Head 101 : | | | 4,18,590 |
| | | | | | Total Sub Major Head 1 : | | | 11,48,615 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,81,590 |
| | | | | | Total Object Head-- 2 : | | | 4,81,590 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,11,100 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,71,671 |
| | | | | | Total Object Head-- 11 : | | | 3,82,771 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 6,000 |
| | | | | | Total Object Head-- 16 : | | | 6,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 6,900 |
| | | | | | Total Object Head-- 26 : | | | 6,900 |
| | | | | | Total Sub Head : | | | 8,77,261 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,75,810 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|-------------------------------|----------------|---|---|--------------|--|-------------------|----------------------------|------------|---|---------------------------------|-----------------------------|----------------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,79,310 | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 8,55,120 | |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 1,10,324 | | | | | |
| | | | | | Total Object Head-- 6 : | | | | | | | 1,10,324 | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,61,915 | | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 26,830 | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 2,88,745 | |
| | | | | | Total Sub Head : | | | | | | | 12,54,189 | |
| | | | | | (05) Integrated Development Of Wild Life Habitat | | | | 2 | 50.Other Charges | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 7,25,000 |
| | | | | | | | | | | Total Object Head-- 50 : | | | |
| Total Sub Head : | | | | | | | | | | 7,25,000 | | | |
| Total Minor Head 110 : | | | | | | | 28,56,450 | | | | | | |
| | | 112 | (02) Lady Hydari Park Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,295 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 741
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|----------------------------------|----------------|---|-------------------------------------|--------------|---|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | |
| Month of Account: 02/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 0 | Total Object Head-- 2 : | | | 23,295 |
| | | | | | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 29,182 |
| | | | | | Total Object Head-- 6 : | | | 29,182 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 41,100 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 70,478 |
| | | | | | Total Object Head-- 11 : | | | 1,11,578 |
| | | | | | Total Sub Head : | | | 1,64,055 |
| | | | | | Total Minor Head 112 : | | | 1,64,055 |
| | | | | | Total Sub Major Head 2 : | | | 30,20,505 |
| | 04 | 103 | (01) Meghalaya State Authority | 4 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,31,900 |
| | | | | | Total Object Head-- 2 : | | | 1,31,900 |
| | | | | | Total Sub Head : | | | 1,31,900 |
| | | | | | Total Minor Head 103 : | | | 1,31,900 |
| | | | | | Total Sub Major Head 4 : | | | 1,31,900 |
| | | | | | Total Major Head 2406 : | | | 43,01,020 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

742

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|---------------------------------|---|-------------------|---|---------------------|--|--------------------------|----------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | |
| D.D.O. : | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | 43,01,020 |
| Month of Account: | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 4,23,920 |
| Total Object Head-- 14 : | | | | | | | | 4,23,920 |
| Total Sub Head : | | | | | | | | 4,23,920 |
| Total Minor Head 1 : | | | | | | | | 4,23,920 |
| | | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 94,800 |
| Total Object Head-- 2 : | | | | | | | | 94,800 |
| | | | | | (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 | 50,000 |
| Total Object Head-- 25 : | | | | | | | | 50,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 33,200 |
| Total Object Head-- 26 : | | | | | | | | 33,200 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 743

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|---|---|---|--|----------------------------|-------------------|----------------------------|----------------------------|----------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | | | |
| Source : | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | |
| D.D.O. : | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 003 | (03) Mass Education And Cultural Operation For Preservation Of Forest | | | | Total Sub Head : | | 1,88,000 | |
| | | | Total Minor Head 3 : | | | | | | | 1,88,000 |
| | | | 101 | (05) Forest Protection Schemes And Works | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,18,590 |
| | | Total Object Head-- 2 : | | | | | | | 4,18,590 | |
| | | Total Sub Head : | | | | | | | 4,18,590 | |
| | | Total Minor Head 101 : | | | | | | | 4,18,590 | |
| | | 800 | (05) Payment For Compensation For Depradation By Wild Animals | | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 4,00,000 | |
| | | | Total Object Head-- 50 : | | | | | | | 4,00,000 |
| | | | Total Sub Head : | | | | | | | 4,00,000 |
| | | Total Minor Head 800 : | | | | | | | 4,00,000 | |
| Total Sub Major Head 1 : | | | | | | | 14,30,510 | | | |
| 02 | 110 | (01) Establishment Of Wild Life Sanctuary | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 4,81,590 | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 7,400 | | |
| | | Total Object Head-- 2 : | | | | | | | 4,88,990 | |
| | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 3,16,215 | | | | |
| Total Object Head-- 6 : | | | | | | | 3,16,215 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|---|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 2,70,329 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,18,900 |
| Total Object Head-- 11 : | | | | | | | | 3,89,229 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 8,00,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 84,000 |
| Total Object Head-- 13 : | | | | | | | | 8,84,000 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 5,600 |
| Total Object Head-- 14 : | | | | | | | | 5,600 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 6,000 |
| Total Object Head-- 16 : | | | | | | | | 6,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 34,250 |
| | | | | | 21. Materials And Supplies, Store And | State Plan | Voted-Sixth-Schedule-Khasi | 2,50,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 201 | D.F.O Khasi Hills Wild Life Division Shillong | | | | | | |
| D.D.O. : | 9367 | D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 21 : | | | 2,84,250 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 35,000 |
| | | | | | Total Object Head-- 25 : | | | 35,000 |
| | | | | | 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 | 7,00,000 |
| | | | | | Total Object Head-- 27 : | | | 7,00,000 |
| | | | | | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Khasi | 2,600 |
| | | | | | Total Object Head-- 28 : | | | 2,600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 10,00,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,57,933 |
| | | | | | Total Object Head-- 50 : | | | 11,57,933 |
| | | | | | Total Sub Head : | | | 42,74,817 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 6,75,810 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,91,930 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|--|-------------------|----------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 201 | D.F.O Khasi Hills Wild Life Division Shillong | | | | | | |
| D.D.O. : | 9367 | D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 2 : | | | 8,67,740 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 3,14,727 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,63,170 |
| | | | | | Total Object Head-- 11 : | | | 4,77,897 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 13,800 |
| | | | | | Total Object Head-- 13 : | | | 13,800 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 6,800 |
| | | | | | Total Object Head-- 14 : | | | 6,800 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 41,750 |
| | | | | | Total Object Head-- 16 : | | | 41,750 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 32,600 |
| | | | | | Total Object Head-- 21 : | | | 32,600 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 60,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 747

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|-------------------------------|-------------------------------------|---|---|--------------------------------|--|----------------------------|----------------------------|---------------------------------|-----------------------------|----------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | |
| D.D.O. : | | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 25 : | | | 60,000 | | | |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 9,200 | | | |
| | | | | | Total Object Head-- 26 : | | | 9,200 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 6,32,600 | | | |
| | | | | | Total Object Head-- 50 : | | | 6,32,600 | | | |
| | | | | | Total Sub Head : | | | 21,42,387 | | | |
| | | | | | (05) Integrated Development Of Wild Life Habitat | 3 | 27. Minor Works | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 7,17,000 | |
| | | | | | | | | Total Object Head-- 27 : | | | 7,17,000 |
| | | | | | | | | 50.Other Charges | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 19,89,400 |
| | | | | | | | | Total Object Head-- 50 : | | | 19,89,400 |
| Total Sub Head : | | | 27,06,400 | | | | | | | | |
| Total Minor Head 110 : | | | 91,23,604 | | | | | | | | |
| 112 | (02) Lady Hydari Park Establishment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 23,295 | | | | | |
| | | | | Total Object Head-- 2 : | | | 23,295 | | | | |
| | | | | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 20,679 | | | | |
| | | | | Total Object Head-- 6 : | | | 20,679 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 748

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|-----------------------|--|-------------------------------------|---------------------|--|--------------------------|----------------------------|-------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 201 | D.F.O Khasi Hills Wild Life Division Shillong | | | | | | |
| D.D.O. : | 9367 | D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 29,522 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 16,900 |
| Total Object Head-- 11 : | | | | | | | | 46,422 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 45,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 1,00,000 |
| Total Object Head-- 13 : | | | | | | | | 1,45,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 83,000 |
| Total Object Head-- 21 : | | | | | | | | 83,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Khasi | 65,000 |
| Total Object Head-- 25 : | | | | | | | | 65,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 |
| Total Object Head-- 27 : | | | | | | | | 5,00,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 749

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|---|------------|-------------------------------------|--------------|------------------|-------------------|----------------------------|---------------------------------|---------------------|----------------------------|--------------|
| Department : | Forest and Environment Department | | | | | | | | | | |
| Source : | 201 D.F.O Khasi Hills Wild Life Division Shillong | | | | | | | | | | |
| D.D.O. : | 9367 D.F.O. Khasi Hills Wild Life Division Shillong | | | | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 1,20,000 | | | |
| | | | | | | | | Total Object Head-- 50 : | 1,20,000 | | |
| | | | | | | | | Total Sub Head : | 10,03,396 | | |
| | | | | | | | | Total Minor Head 112 : | 10,03,396 | | |
| | | | | | | | | Total Sub Major Head 2 : | 1,01,27,000 | | |
| | 04 | 103 | (01) Meghalaya State Authority | 4 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 66,23,850 | | | |
| | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,11,900 |
| | | | | | | | | Total Object Head-- 2 : | 67,35,750 | | |
| | | | | | | | | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 10,95,33,241 |
| | | | | | | | | Total Object Head-- 27 : | 10,95,33,241 | | |
| | | | | | | | | 52. Machinery And Equipment | State Plan | Voted-Sixth-Schedule-Khasi | 5,00,000 |
| | | | | | | | | Total Object Head-- 52 : | 5,00,000 | | |
| | | | | | | | | Total Sub Head : | 11,67,68,991 | | |
| | | | | | | | | Total Minor Head 103 : | 11,67,68,991 | | |
| | | | | | | | | Total Sub Major Head 4 : | 11,67,68,991 | | |
| | | | | | | | | Total Major Head 2406 : | 12,83,26,501 | | |
| | | | | | | | | 12,83,26,501 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|---------------------|
| Month Wise Total : | | | | | | | | |
| D.D.O. Total : | | | | | | | | 18,01,52,184 |

Reconciliation Portion

| | | | | | | | | |
|-------------------------------|---|-----|---|---|---|------------|----------------------------|----------|
| 2406 | 2 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | -14,000 |
| 2406 | 2 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 14,000 |
| Reconciliation Total : | | | | | | | | 0 |

DDO wise Total (original +Reconciliation) : 18,01,52,184

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 | 8,00,000 |
| 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 | 1,54,050 |
| 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 | 2,93,360 |
| 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 |
| 50 | 2406 | 01 | 003 | (03) Mass Education And Cultural | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule- | 1,00,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 201 D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O. Khasi Hills Wild Life Division Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | Khasi |
|----|------|----|-----|--|-----|----|--|------------|----------------------------|-------------|
| | | | | Operation For Preservation Of Forest | | | | | | 83,000 |
| 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 | 83,000 |
| 50 | 2406 | 01 | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 8,00,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 49,98,360 |
| 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 | 23,400 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 1,05,56,420 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 3,16,215 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 7,72,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 11,60,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 14 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 14,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 15,000 |
| 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 | 3,46,000 |
| 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 | 18,800 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 7,00,000 |
| | | | | (01) Establishment Of Wild Life Sanctuary | | | 28. Professional Services | State Plan | Voted-Sixth-Schedule- | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|-----------------------------|----------------------------|-----------|
| 50 | 2406 | 02 | 110 | | 000 | 28 | | | Khasi | 2,600 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 14,14,133 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 81,200 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 86,66,920 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 1,10,324 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 9,16,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 4,75,400 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Khasi | 17,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Khasi | 2,57,150 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 3,82,200 |
| 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 | 23,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Khasi | 3,00,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 28,80,400 |
| 50 | 2406 | 02 | 110 | (05) Integrated Development Of Wild Life Habitat | 002 | 50 | 50.Other Charges | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 7,25,000 |
| 50 | 2406 | 02 | 110 | (05) Integrated Development Of Wild Life Habitat | 003 | 27 | 27. Minor Works | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 7,17,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 753

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Reconciliation Portion***Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|------------------------|------|----|-----|--|-----|----|--|-----------------------------|----------------------------|---------------------|
| 50 | 2406 | 02 | 110 | (05) Integrated Development Of Wild Life Habitat | 003 | 50 | 50.Other Charges | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 19,89,400 |
| 50 | 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 7,000 |
| 50 | 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 2,77,500 |
| 50 | 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 000 | 06 | 06. Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 49,861 |
| 50 | 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Khasi | 1,58,000 |
| 50 | 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 3,45,000 |
| 50 | 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Khasi | 1,11,000 |
| 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 | 5,00,000 |
| 50 | 2406 | 02 | 112 | (02) Lady Hydari Park Establishment | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Khasi | 2,00,000 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Khasi | 73,75,250 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 10,95,33,241 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 52 | 52. Machinery And Equipment | State Plan | Voted-Sixth-Schedule-Khasi | 9,50,000 |
| 50 | 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 000 | 53 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Khasi | 2,50,000 |
| DDO Wise Total: | | | | | | | | | | 18,01,52,184 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 754

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|-------------------------------|-----------------------------|---|--|---|---------------------------|--------------------------------|---------------------------------|---------------|---------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | |
| Month of Account: | | 04/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,190 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 11,190 |
| | | | | Total Sub Head : | | | | | | | 11,190 |
| | | Total Minor Head 1 : | | | | | | | 11,190 | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 15,660 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 15,660 |
| | Total Sub Head : | | | | | | | 15,660 | | | |
| | Total Minor Head 5 : | | | | | | | 15,660 | | | |
| | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,48,810 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | |
| | | | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | -3,000 | | | | |
| | | | | | | | Total Object Head-- 11 : | | | | |
| Total Sub Head : | | | | | | | 6,45,810 | | | | |
| Total Minor Head 101 : | | | | | | | 6,45,810 | | | | |
| 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,190 | | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--|--------------------------------|---|---------------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 04/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | Total Object Head-- 2 : | | | 11,190 |
| | | | | | Total Sub Head : | | | 11,190 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 98,460 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,67,960 |
| | | | | | Total Object Head-- 2 : | | | 4,66,420 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | -19,000 |
| | | | Total Object Head-- 11 : | | | -19,000 | | |
| | | | Total Sub Head : | | | 4,47,420 | | |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 76,140 |
| | | | | | Total Object Head-- 2 : | | | 76,140 |
| Total Sub Head : | | | 76,140 | | | | | |
| Total Minor Head 102 : | | | 5,34,750 | | | | | |
| Total Sub Major Head 1 : | | | 12,07,410 | | | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 80,610 | |
| | | | | Total Object Head-- 2 : | | | 80,610 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 756

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|------------------------------|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 02 | 110 | (03) Ecology And Environment | | Total Sub Head : | | | 80,610 |
| | | | | | Total Minor Head 110 : | | | 80,610 |
| | | | | | Total Sub Major Head 2 : | | | 80,610 |
| | | | | | Total Major Head 2406 : | | | 12,88,020 |
| | | | | | Month Wise Total : | | | 12,88,020 |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--------------------------------|-------------------|---------------------------|---------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 21,850 |
| | | | | | Total Object Head-- 2 : | | | 21,850 |
| | | | | | Total Sub Head : | | | 21,850 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| | | | | | Total Object Head-- 2 : | | | 20,000 |
| | | | | | Total Sub Head : | | | 20,000 |
| | | | | | Total Minor Head 1 : | | | 41,850 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 757

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|-------------------------------|---|--|--|--------------------------------|--------------------------------|---------------------------|---------------------------|-----------------|-----------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | |
| Month of Account: | 05/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | Total Object Head-- 2 : | | | 16,590 | | |
| | | | | Total Sub Head : | | | | | | 16,590 |
| | | | | Total Minor Head 5 : | | | | | | 16,590 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,98,070 | | |
| | | | | Total Object Head-- 2 : | | | | | | 6,98,070 |
| | | | | Total Sub Head : | | | | | | 6,98,070 |
| | | Total Minor Head 101 : | | | | | | 6,98,070 | | |
| | | 102 | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 | | |
| | | | | Total Object Head-- 2 : | | | | | | 11,850 |
| | | | | Total Sub Head : | | | | | | 11,850 |
| | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 5,13,480 | | | |
| | | | Total Object Head-- 2 : | | | | | | 5,13,480 | |
| | | | Total Sub Head : | | | | | | 5,13,480 | |
| | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 96,360 | | | |
| | | | Total Object Head-- 2 : | | | | | | 96,360 | |
| Total Sub Head : | | | | | | 96,360 | | | | |
| Total Minor Head 102 : | | | | | | 6,21,690 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 758

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|------------|--------------------------------|--------------|---------------------------------|-------------------|---------------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | |
| Month of Account: | 05/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | 13,78,200 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 97,950 |
| | | | | | Total Object Head-- 2 : | | | 97,950 |
| | | | | | Total Sub Head : | | | 97,950 |
| | | | | | Total Minor Head 110 : | | | 97,950 |
| | | | | | Total Sub Major Head 2 : | | | 97,950 |
| | | | | | Total Major Head 2406 : | | | 14,76,150 |
| | | | | | Month Wise Total : | | | 14,76,150 |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 21,850 |
| | | | | | Total Object Head-- 2 : | | | 21,850 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 6,600 |
| | | | | | Total Object Head-- 13 : | | | 6,600 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,400 |
| | | | | | Total Object Head-- 14 : | | | 1,400 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|-------------------------------------|--------------|---------------------------|-------------------|---------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| Total Object Head-- 50 : | | | | | | | | 3,000 |
| Total Sub Head : | | | | | | | | 32,850 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 21,850 |
| Total Object Head-- 2 : | | | | | | | | 31,850 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 12,000 |
| Total Object Head-- 13 : | | | | | | | | 12,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 800 |
| Total Object Head-- 14 : | | | | | | | | 800 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 2,250 |
| Total Object Head-- 16 : | | | | | | | | 2,250 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| Total Object Head-- 50 : | | | | | | | | 2,000 |
| Total Sub Head : | | | | | | | | 48,900 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|------------|--|--------------|---------------------------------|-------------------|---------------------------|---------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | | | Total Minor Head 1 : | | | 81,750 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,590 |
| | | | | | Total Object Head-- 2 : | | | 16,590 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,400 |
| | | | | | Total Object Head-- 16 : | | | 1,400 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| | | | | | Total Object Head-- 50 : | | | 2,000 |
| | | | | | Total Sub Head : | | | 19,990 |
| | | | | | Total Minor Head 5 : | | | 19,990 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,000 |
| | | | | | Total Object Head-- 50 : | | | 4,000 |
| | | | | | Total Sub Head : | | | 4,000 |
| | | | | | Total Minor Head 13 : | | | 4,000 |
| | | 070 | (01) Roads And Bridges | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,400 |
| | | | | | Total Object Head-- 50 : | | | 2,400 |
| | | | | | Total Sub Head : | | | 2,400 |
| | | | (02) Construction And Maintenance Of Departmental | 0 | 50.Other Charges | State Plan | Voted-Sixth- | 3,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------------|---|---------------------------|---|--------------|---------------------------------|-----------------------|---------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 0 | Total Object Head-- 50 : | | | 3,000 |
| | | | | | Total Sub Head : | | | 3,000 |
| | | | | | Total Minor Head 70 : | | | 5,400 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,98,070 |
| | | | | | Total Object Head-- 2 : | | | 6,98,070 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 15,200 |
| | | | | | Total Object Head-- 13 : | | | 15,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,600 |
| | | | | | Total Object Head-- 50 : | | | 1,600 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 51 : | | | 3,000 |
| | | | | | Total Sub Head : | | | 7,17,870 |
| | | | | | Total Minor Head 101 : | | | 7,17,870 |
| | | | | | 102 | (01) Forest Nurseries | 0 | 02. Wages |
| Total Object Head-- 2 : | | | 8,000 | | | | | |
| (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|--|---------------------------------|--------------|---------------------------------|-------------------|---------------------------|---------------------------------|---------------|--|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | 202 | D.F.O Social Forestry Division SGH Bagmara | | | | | | | | |
| D.D.O. : | 9368 | D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 13 : | | | 1,000 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,600 | | |
| | | | | | Total Object Head-- 50 : | | | 1,600 | | |
| | | | Total Sub Head : | | | | | | 10,600 | |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 | | |
| | | | | | | | | Total Object Head-- 2 : | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,340 | | |
| | | | | | | | | Total Object Head-- 13 : | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | |
| | | | | | | | | Total Object Head-- 50 : | | |
| | | | Total Sub Head : | | | | | | 14,190 | |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,89,200 | | |
| | | | | | | | | Total Object Head-- 2 : | | |
| 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | | | 91,100 | | | | | |
| | | | | | Total Object Head-- 2 : | | | 4,80,300 | | |
| (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 31,400 | | | | | | | |
| | | | Total Object Head-- 13 : | | | 31,400 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|---|--|---------------------------------|---------------------------------|----------------------|---------------------------|---------------------------|--------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 8,480 | | |
| | | | | Total Object Head-- 16 : | | | | | | 8,480 |
| | | | | Total Sub Head : | | | | | | 5,20,180 |
| | | | | (08) Teak Wood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | |
| | | | Total Object Head-- 50 : | | | | | | 1,000 | |
| | | | Total Sub Head : | | | | | | 1,000 | |
| | | | (13) Plantation Of Medicinal Plants | | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | |
| | | | | Total Object Head-- 13 : | | | | | | 1,000 |
| | | | | 50.Other Charges | 0 | State Plan | Voted-Sixth-Schedule-Garo | 1,800 | | |
| | | | | | Total Object Head-- 50 : | | | | | |
| | | | Total Sub Head : | | | | | | 2,800 | |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,250 | | |
| | | | | Total Object Head-- 13 : | | | | | | 1,250 |
| | | | | 50.Other Charges | 0 | State Plan | Voted-Sixth-Schedule-Garo | 1,250 | | |
| | | | | | Total Object Head-- 50 : | | | | | |
| | | | Total Sub Head : | | | | | | 2,500 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 764

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | |
|-------------------------------|----------------|---|---------------------------|--------------|--|-------------------|---------------------------|------------|---------------------------|--------|---------------------------------|--------------|---------------------------|-------|--|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | | | | | | | |
| Month of Account: | | 06/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | | |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,000 | | | | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 5,000 | | | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,740 | | | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 1,740 | | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,360 | | | | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 1,360 | | | | | | |
| | | | | | Total Sub Head : | | | | | | | 8,100 | | | | | | |
| | | | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 88,410 | Total Object Head-- 2 : | | | | | | | 88,410 |
| | | | | | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | | |
| | | | | | | | | | | | Total Object Head-- 13 : | | | | | | | 1,000 |
| | | | | | | | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,020 | | | | |
| | | | | | | | | | | | Total Object Head-- 16 : | | | | | | | 1,020 |
| Total Sub Head : | | | | | | | | | | | 90,430 | | | | | | | |
| Total Minor Head 102 : | | | | | | | 6,49,800 | | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|------------|---|--------------|---------------------------------|-------------------|---------------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | 14,78,810 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 91,590 |
| | | | | | Total Object Head-- 2 : | | | 91,590 |
| | | | | | Total Sub Head : | | | 91,590 |
| | | | | | Total Minor Head 110 : | | | 91,590 |
| | | | | | Total Sub Major Head 2 : | | | 91,590 |
| | | | | | Total Major Head 2406 : | | | 15,70,400 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 50 : | | | 6,000 |
| | | | | | Total Sub Head : | | | 6,000 |
| | | | | | Total Minor Head 4 : | | | 6,000 |
| | | | | | Total Sub Major Head 6 : | | | 6,000 |
| | | | | | Total Major Head 2415 : | | | 6,000 |
| | | | | | Month Wise Total : | | | 15,76,400 |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-------------------------------------|--------------|-------------|-------------------|---------------|------------|
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth- | 10,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|--|--------------|-----------------------------|-------------------|---------------------------|-----------------|
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 21,850 |
| Total Object Head-- 2 : | | | | | | | | 31,850 |
| Total Sub Head : | | | | | | | | 31,850 |
| Total Minor Head 1 : | | | | | | | | 31,850 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 26,590 |
| Total Object Head-- 2 : | | | | | | | | 38,440 |
| Total Sub Head : | | | | | | | | 38,440 |
| Total Minor Head 5 : | | | | | | | | 38,440 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,98,070 |
| Total Object Head-- 2 : | | | | | | | | 6,98,070 |
| Total Sub Head : | | | | | | | | 6,98,070 |
| Total Minor Head 101 : | | | | | | | | 6,98,070 |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| Total Object Head-- 2 : | | | | | | | | 8,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 50,000 |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------|---------------------------|---------------------------------|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 27 : | | | 50,000 |
| | | | | | Total Sub Head : | | | 58,000 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 |
| | | | | | Total Object Head-- 2 : | | | 11,850 |
| | | | | | Total Sub Head : | | | 11,850 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 91,100 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,89,200 |
| | | | | | Total Object Head-- 2 : | | | 4,80,300 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,08,077 |
| | | | | | Total Object Head-- 27 : | | | 1,08,077 |
| | | | | | Total Sub Head : | | | 5,88,377 |
| | | | (09) Plywood Plantations | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 |
| | | | | | Total Object Head-- 27 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 1,00,000 |
| (11) Salwood Plantations | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 | | | |
| | | Total Object Head-- 27 : | | | 1,00,000 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 01 | 102 | (11) Salwood Plantations | | | | | 1,00,000 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 |
| | | | | | Total Object Head-- 27 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 1,00,000 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 88,410 |
| | | | | | Total Object Head-- 2 : | | | 88,410 |
| | | | | | Total Sub Head : | | | 88,410 |
| | | | | | Total Minor Head 102 : | | | 10,46,637 |
| | | | | | Total Sub Major Head 1 : | | | 18,14,997 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 91,590 |
| | | | | | Total Object Head-- 2 : | | | 91,590 |
| | | | | | Total Sub Head : | | | 91,590 |
| | | | | | Total Minor Head 110 : | | | 91,590 |
| | | | | | Total Sub Major Head 2 : | | | 91,590 |
| | | | | | Total Major Head 2406 : | | | 19,06,587 |
| | | | | | Month Wise Total : | | | 19,06,587 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised | Plan/Non-Plan |
|------------|----------------|------------|----------|--------------|-------------|-------------|---------------|
|------------|----------------|------------|----------|--------------|-------------|-------------|---------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|---|-------------------|---------------------------|-----------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| Total Object Head-- 11 : | | | | | | | | 5,000 |
| Total Sub Head : | | | | | | | | 5,000 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 21,850 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| Total Object Head-- 2 : | | | | | | | | 31,850 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 1,12,500 |
| Total Object Head-- 6 : | | | | | | | | 1,12,500 |
| Total Sub Head : | | | | | | | | 1,44,350 |
| Total Minor Head 1 : | | | | | | | | 1,49,350 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 26,590 |
| Total Object Head-- 2 : | | | | | | | | 38,440 |
| Total Sub Head : | | | | | | | | 38,440 |
| Total Minor Head 5 : | | | | | | | | 38,440 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|--|--------------------------------|--------------------------------|---------------------------|---------------------------|--------------------------------|---------------------------|---------------------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | |
| Month of Account: | | 08/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,76,010 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 6,76,010 |
| | | | | | Total Sub Head : | | | | | | | 6,76,010 |
| | | | | | Total Minor Head 101 : | | | | | | | 6,76,010 |
| | | | | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,000 | |
| | | | | | | | | Total Object Head-- 2 : | | | | |
| | | Total Sub Head : | | | | | | | 8,000 | | | |
| | | (03) Recreation Forestry | 0 | 02. Wages | | | | State Plan | Voted-Sixth-Schedule-Garo | 11,850 | | |
| | | | | Total Object Head-- 2 : | | | | | | | 11,850 | |
| | | Total Sub Head : | | | | | | | 11,850 | | | |
| | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,89,200 | | | | | |
| | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 91,100 | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 4,80,300 | |
| | | | | Total Sub Head : | | | | | | | 4,80,300 | |
| | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 88,410 | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 88,410 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|--|---------------------|---|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | |
| Month of Account: | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | | Total Sub Head : | | | 88,410 |
| | | | | | Total Minor Head 102 : | | | 5,88,560 |
| | | | | | Total Sub Major Head 1 : | | | 14,52,360 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,41,590 |
| | | | | | Total Object Head-- 2 : | | | 1,41,590 |
| | | | | | Total Sub Head : | | | 1,41,590 |
| | | | | | Total Minor Head 110 : | | | 1,41,590 |
| | | | | | Total Sub Major Head 2 : | | | 1,41,590 |
| | | | | | Total Major Head 2406 : | | | 15,93,950 |
| | | | | | Month Wise Total : | | | 15,93,950 |
| Month of Account: | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 11 : | | | 6,000 |
| | | | | | Total Sub Head : | | | 6,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|-------------------------------|--|---|--|--------------|--------------------------------|-------------------|---------------------------|------------|--|-----------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | |
| Month of Account: | | 09/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,000 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,000 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 20,000 |
| | | | | | Total Sub Head : | | | | | | | 20,000 |
| | | | | | Total Minor Head 1 : | | | | | | | 26,000 |
| | | | | | Total Minor Head 1 : | | | | | | | 26,000 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 26,590 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 38,440 |
| | | | | | Total Sub Head : | | | | | | | 38,440 |
| | | | | | Total Minor Head 5 : | | | | | | | 38,440 |
| | | | | | Total Minor Head 5 : | | | | | | | 38,440 |
| 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,84,120 | | | | | | |
| | | | Total Object Head-- 2 : | | | | | | | 6,84,120 | | |
| | | | Total Sub Head : | | | | | | | 6,84,120 | | |
| Total Minor Head 101 : | | | | | | | 6,84,120 | | | | | |
| 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,000 | | | | | | |
| | | | Total Object Head-- 2 : | | | | | | | 8,000 | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|---|--|--------------|--------------------------------|--------------------------------|---------------------------|-----------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | |
| Month of Account: | | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (01) Forest Nurseries | | Total Sub Head : | | | 8,000 | |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 | |
| | | | | | | Total Object Head-- 2 : | | | 11,850 |
| | | | | | | Total Sub Head : | | | 11,850 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 91,100 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 14,01,050 | |
| | | | | | | Total Object Head-- 2 : | | | 14,92,150 |
| | | | | | | Total Sub Head : | | | 14,92,150 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 77,235 | |
| | | | | | | Total Object Head-- 2 : | | | 77,235 |
| | | | Total Sub Head : | | | 77,235 | | | |
| | | | Total Minor Head 102 : | | | 15,89,235 | | | |
| | | | Total Sub Major Head 1 : | | | 23,37,795 | | | |
| 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,41,590 | | |
| | | | | | Total Object Head-- 2 : | | | 2,41,590 | |
| | | | | | Total Sub Head : | | | 2,41,590 | |
| | | | Total Minor Head 110 : | | | 2,41,590 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|-------------------------------------|---------------------|---|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | |
| Month of Account: | 09/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | | | | Total Sub Major Head 2 : | | | 2,41,590 |
| | | | | | Total Major Head 2406 : | | | 25,79,385 |
| | | | | | Month Wise Total : | | | 25,79,385 |
| Month of Account: | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 54,880 |
| | | | | | Total Object Head-- 11 : | | | 59,880 |
| | | | | | Total Sub Head : | | | 59,880 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| | | | | | Total Object Head-- 2 : | | | 20,000 |
| | | | | | (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule-Garo | 54,800 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|---------------------------------|---|------------|--|--------------|---------------------------------|-------------------|---------------------------|---|------------|---------------------------|--------------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | | |
| Month of Account: | 10/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 11 : | | | 54,800 | | | | |
| | | | | | Total Sub Head : | | | 74,800 | | | | |
| | | | | | Total Minor Head 1 : | | | 1,34,680 | | | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | | 26,590 | | | |
| | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | | 11,850 |
| | | | | | | | | | | | Total Object Head-- 2 : | |
| | | | | | | | | Total Sub Head : | | | 38,440 | |
| | | | | | | | | Total Minor Head 5 : | | | 38,440 | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | | 7,09,920 | | | |
| | | | | | | | | Total Object Head-- 2 : | | | 7,09,920 | |
| | | | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | | 1,07,900 |
| Total Object Head-- 11 : | | | | | | | | | | | | 1,07,900 |
| Total Sub Head : | | | 8,17,820 | | | | | | | | | |
| Total Minor Head 101 : | | | 8,17,820 | | | | | | | | | |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,000 | | | | |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------------|----------------|---|--|--------------|--------------------------------|--|---------------------------|--------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | |
| Month of Account: | | 10/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | Total Object Head-- 2 : | | | 8,000 | |
| | | | Total Sub Head : | | | | | | 8,000 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 | |
| | | | Total Object Head-- 2 : | | | | | | 11,850 |
| | | | Total Sub Head : | | | | | | 11,850 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 91,100 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,11,050 | |
| | | | Total Object Head-- 2 : | | | | | | 5,02,150 |
| | | | Total Sub Head : | | | | | | 5,02,150 |
| | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 88,410 | |
| | | | Total Object Head-- 2 : | | | | | | 88,410 |
| | | | Total Sub Head : | | | | | | 88,410 |
| | | | Total Minor Head 102 : | | | | | | 6,10,410 |
| | | | | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan |
| Total Object Head-- 2 : | | | | | | 12,716 | | | |
| Total Sub Head : | | | | | | 12,716 | | | |
| Total Minor Head 105 : | | | | | | 12,716 | | | |

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|------------------------------|--------------|---------------------------------|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | 16,14,066 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 91,590 |
| | | | | | Total Object Head-- 2 : | | | 91,590 |
| | | | | | Total Sub Head : | | | 91,590 |
| | | | | | Total Minor Head 110 : | | | 91,590 |
| | | | | | Total Sub Major Head 2 : | | | 91,590 |
| | | | | | Total Major Head 2406 : | | | 17,05,656 |
| | | | | | Month Wise Total : | | | 17,05,656 |

| Month of Account: | | 11/2023 | | | | | | |
|--------------------------|----------------|------------|--------------------------------|--------------|---|-------------------|---------------------------|----------------|
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | -24,900 |
| | | | | | Total Object Head-- 11 : | | | -19,900 |
| | | | | | Total Sub Head : | | | -19,900 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|--|---|--|--------------|---|-------------------|---------------------------|------------|--|-----------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,000 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 10,000 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 20,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | -1,740 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | -1,740 |
| | | | | | Total Sub Head : | | | | | | | 18,260 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 26,590 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 38,440 |
| | | | | | Total Sub Head : | | | | | | | 38,440 |
| | | | | | Total Minor Head 1 : | | | | | | | -1,640 |
| | | | | | Total Minor Head 5 : | | | | | | | 38,440 |
| 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,98,070 | | | | | | |
| | | | Total Object Head-- 2 : | | | | | | | 6,98,070 | | |
| | | | (11) Travel | State Plan | Voted-Sixth- | 95,070 | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--|----------------|---|--|--------------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 11 : | | | 95,070 | | |
| | | | | Total Sub Head : | | | | | | 7,93,140 |
| | | | | Total Minor Head 101 : | | | | | | 7,93,140 |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,000 | | |
| | | | | Total Object Head-- 2 : | | | | | | 8,000 |
| | | | | Total Sub Head : | | | | | | 8,000 |
| | | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 | |
| | | Total Object Head-- 2 : | | | | | | 11,850 | | |
| | | Total Sub Head : | | | | | | 11,850 | | |
| | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,24,750 | | | |
| | | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 91,100 | | | |
| | | | Total Object Head-- 2 : | | | | | | 5,15,850 | |
| | | Total Sub Head : | | | | | | 5,15,850 | | |
| | | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 | | | |
| Total Object Head-- 2 : | | | | | | 11,850 | | | | |
| Total Sub Head : | | | | | | 11,850 | | | | |
| (26) Expenditure On Environmental Forestry And | 0 | 02. Wages | State Plan | Voted-Sixth- | 88,410 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
|---------------------------------|----------------|--------------------------------|--|---------------------------------|---|---------------------------|------------------------------|------------------|--------------------------------|------------|---------------------------|---------------|
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | Total Object Head-- 2 : | | | 88,410 | | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | -5,710 | | | | |
| | | | | | Total Object Head-- 11 : | | | -5,710 | | | | |
| | | | | | Total Sub Head : | | | 82,700 | | | | |
| | | | | | Total Minor Head 102 : | | | 6,30,250 | | | | |
| | | | | | Total Sub Major Head 1 : | | | 14,60,190 | | | | |
| | | | | | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 91,590 |
| | | | | | | | | | Total Object Head-- 2 : | | | 91,590 |
| | | | | | | | | | Total Sub Head : | | | 91,590 |
| | | | | | | | | | Total Minor Head 110 : | | | 91,590 |
| Total Sub Major Head 2 : | | | 91,590 | | | | | | | | | |
| 04 | 103 | (01) Meghalaya State Authority | 4 | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,16,300 | | | | | |
| | | | | Total Object Head-- 50 : | | | 4,16,300 | | | | | |
| | | | | Total Sub Head : | | | 4,16,300 | | | | | |
| | | | | Total Minor Head 103 : | | | 4,16,300 | | | | | |
| Total Sub Major Head 4 : | | | 4,16,300 | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|---------------------------------|---|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | | | | Total Major Head 2406 : | | | | 19,68,080 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | -5,860 |
| | | | | Total Object Head-- 11 : | | | | -5,860 |
| | | | | Total Sub Head : | | | | -5,860 |
| | | | | Total Minor Head 4 : | | | | -5,860 |
| | | | | Total Sub Major Head 6 : | | | | -5,860 |
| | | | | Total Major Head 2415 : | | | | -5,860 |
| | | | | Month Wise Total : | | | | 19,62,220 |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 45,120 |
| | | | | | | | | 9,000 |
| | | | | Total Object Head-- 11 : | | | | 9,000 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|-------------------------------------|--------------|---|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 202 | D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | 9368 | D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | | | | 54,120 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 2,550 |
| | | | | | Total Object Head-- 14 : | | | 2,550 |
| | | | | | Total Sub Head : | | | 56,670 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 35,000 |
| | | | | | Total Object Head-- 1 : | | | 35,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 40,000 |
| | | | | | Total Object Head-- 2 : | | | 40,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 47,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 42,640 |
| | | | | | Total Object Head-- 11 : | | | 89,640 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 11,325 |
| | | | | | Total Object Head-- 25 : | | | 11,325 |
| | | | | | Total Sub Head : | | | 1,75,965 |

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------------|----------------|---|--|--------------|-----------------------------------|-------------------|---------------------------|---------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 001 | Total Minor Head 1 : | | | | | | 2,32,635 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 53,180 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 23,700 | |
| | | Total Object Head-- 2 : | | | | | | 76,880 | |
| | | Total Sub Head : | | | | | | 76,880 | |
| | | Total Minor Head 5 : | | | | | | 76,880 | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,000 | |
| | | Total Object Head-- 1 : | | | | | | 7,000 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 13,96,140 | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 | |
| Total Object Head-- 2 : | | | | | | 14,96,140 | | | |
| | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 36,725 | | | |
| | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 12,840 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------------------------|--------------------------------|------------------|---------------------------|--------------------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 11 : | | | 49,565 | | | | |
| | | | | Total Sub Head : | | | | | | 15,52,705 | | |
| | | | | Total Minor Head 101 : | | | | | | 15,52,705 | | |
| | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 16,000 | | | | |
| | | | | | | | | Total Object Head-- 2 : | | | | |
| | | | | Total Sub Head : | | | | | | 16,000 | | |
| | | | | 0 | (03) Recreation Forestry | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 50,000 | | | |
| | | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 23,700 |
| | | | | | | | | | | | | Total Object Head-- 2 : |
| | | | | Total Sub Head : | | | | | | 73,700 | | |
| | | | | 0 | (04) Social Forestry | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 14,000 | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | |
| | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,02,100 | | | |
| 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,56,200 | | | | | | | | | |
| | | | Total Object Head-- 2 : | | | | | | 16,58,300 | | | |
| (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule-Garo | 70,000 | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---------------------------------|----------------|---|------------------------------|--------------|---------------------------------|-------------------|---|------------------|--------------------------------|-------|--|---|-----------|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 11 : | | | 70,000 | | | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,60,000 | | | | | | |
| | | | | | Total Object Head-- 13 : | | | 3,60,000 | | | | | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 37,000 | | | | | | |
| | | | | | Total Object Head-- 25 : | | | 37,000 | | | | | | |
| | | | | | Total Sub Head : | | | 21,39,300 | | | | | | |
| | | | | | (17) Operation Soil Watch | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,000 | | | | |
| | | | | | | | | | | | Total Object Head-- 11 : | | | 5,000 |
| | | | | | | | | | | | Total Sub Head : | | | 5,000 |
| | | | | | | | | | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 | | | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | | |
| | | | | | Total Sub Head : | | | 2,76,820 | | | | | | |
| | | | | | Total Minor Head 102 : | | | 25,10,820 | | | | | | |
| Total Sub Major Head 1 : | | | 43,73,040 | | | | | | | | | | | |
| | | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth- | 6,83,180 | | | | | | |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|------------------------------|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | Total Object Head-- 2 : | | | 6,83,180 |
| | | | | | Total Sub Head : | | | 6,83,180 |
| | | | | | Total Minor Head 110 : | | | 6,83,180 |
| | | | | | Total Sub Major Head 2 : | | | 6,83,180 |
| | | | | | Total Major Head 2406 : | | | 50,56,220 |
| | | | | | Month Wise Total : | | | 50,56,220 |

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|-------------------------------------|--------------|--|-------------------|---------------------------|---------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 3,200 |
| | | | | | Total Object Head-- 21 : | | | 3,200 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| | | | | | Total Object Head-- 52 : | | | 8,000 |
| | | | | | Total Sub Head : | | | 11,200 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 4,000 |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|---|---|--|--------------|--|-------------------|---------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 21 : | | | 4,000 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 7,200 |
| | | | | | Total Object Head-- 52 : | | | 7,200 |
| | | | | | Total Sub Head : | | | 11,200 |
| | | | | | Total Minor Head 1 : | | | 22,400 |
| | | | | | | | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 2,400 |
| | | | | | Total Object Head-- 21 : | | | 2,400 |
| | | | | | Total Sub Head : | | | 2,400 |
| | | | | | Total Minor Head 5 : | | | 2,400 |
| | | | | | | | | |
| | | | | | | | | |
| 070 | (01) Roads And Bridges | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 4,000 | | |
| | | | Total Object Head-- 21 : | | | 4,000 | | |
| | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 7,200 | | |
| | | | Total Object Head-- 52 : | | | 7,200 | | |
| | | | Total Sub Head : | | | 11,200 | | |
| | | | | | | | | |
| | (02) Construction And Maintenance Of Departmental | 0 | 21. Materials And | State Plan | Voted-Sixth- | 4,800 | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------|---|-------------------------------|---|--|--|---------------------------|---------------------------|--------------|--|---------------|
| Department : | Forest and Environment Department | | | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | | | |
| 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 : | | | 4,800 | | |
| | | | | Total Sub Head : | | | | | | 4,800 |
| | | | | Total Minor Head 70 : | | | | | | 16,000 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 4,000 | | |
| | | | | Total Object Head-- 52 : | | | | 4,000 | | |
| | | | | Total Sub Head : | | | | | | 4,000 |
| | | Total Minor Head 101 : | | | | | | 4,000 | | |
| | | 102 | (01) Forest Nurseries | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 2,315 | | |
| | | | | Total Object Head-- 21 : | | | | 2,315 | | |
| | | | | Total Sub Head : | | | | | | 2,315 |
| | | (03) Recreation Forestry | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 2,963 | | | |
| | | | Total Object Head-- 21 : | | | | 2,963 | | | |
| Total Sub Head : | | | | | | 2,963 | | | | |
| (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 14,00,000 | | | | | |
| | Total Object Head-- 2 : | | | | | | 14,00,000 | | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|---------------------------------|----------------|---|----------------------|--------------|--|-------------------|--|---------------------------------|---------------------------|--------------------------------|---|---------------------------------|------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 19,440 | | | | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 19,440 | | | |
| | | | | | Total Sub Head : | | | | | | | 14,19,440 | | | |
| | | | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 2,720 | | | | | |
| | | | | | | | | Total Object Head-- 21 : | | | | | | | 2,720 |
| | | | | | | | | Total Sub Head : | | | | | | | 2,720 |
| | | | | | | | | Total Minor Head 102 : | | | | | | | 14,27,438 |
| | | | | | | | | Total Sub Major Head 1 : | | | | | | | 14,72,238 |
| | | | | | | | | 04 | 103 | (01) Meghalaya State Authority | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,01,67,552 |
| | | | | | | | | | | | | Total Object Head-- 27 : | | | |
| 50. Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 8,28,500 | | | | | | | | | | | | |
| Total Object Head-- 50 : | | | | | | | | | | | | 8,28,500 | | | |
| 52. Machinery And Equipment | State Plan | Voted-Sixth-Schedule-Garo | 3,00,000 | | | | | | | | | | | | |
| Total Object Head-- 52 : | | | | | | | 3,00,000 | | | | | | | | |
| Total Sub Head : | | | | | | | 1,12,96,052 | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|--------------------------------|---------------------|--|--------------------------|---------------------------|--------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 04 | 103 | | | Total Minor Head 103 : | | | 1,12,96,052 |
| | | | | | Total Sub Major Head 4 : | | | 1,12,96,052 |
| | | | | | Total Major Head 2406 : | | | 1,27,68,290 |
| | | | | | Month Wise Total : | | | 1,27,68,290 |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 26,400 |
| | | | | | Total Object Head-- 13 : | | | 26,400 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,650 |
| | | | | | Total Object Head-- 14 : | | | 1,650 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 7,200 |
| | | | | | Total Object Head-- 16 : | | | 7,200 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Garo | 7,200 |
| | | | | | Total Object Head-- 24 : | | | 7,200 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 7,200 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|-------------------------------------|---------------------------------|---|---------------------------|---------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 202 | D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | 9368 | D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 26 : | | | 7,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 50 : | | | 3,000 |
| | | | | | Total Sub Head : | | | 52,650 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 20,000 |
| | | | | | Total Object Head-- 2 : | | | 20,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 11 : | | | 6,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 48,000 |
| | | | | | Total Object Head-- 13 : | | | 48,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 2,200 |
| | | | | Total Object Head-- 14 : | | | 2,200 | |
| | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 4,950 | |
| | | | | Total Object Head-- 16 : | | | 4,950 | |
| | 24. P.O.L | State Plan | Voted-Sixth- | 8,000 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------------|---|--------------|-------------------------------------|--------------|--|--|---------------------------------|-----------------|---------------------------|---------------------------|--------|
| Department : | Forest and Environment Department | | | | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 24 : | | | 8,000 | | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 26,175 | | | |
| | | | | | Total Object Head-- 25 : | | | 26,175 | | | |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,600 | | | |
| | | | | | Total Object Head-- 26 : | | | 5,600 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 7,500 | | | |
| | | | | | Total Object Head-- 50 : | | | 7,500 | | | |
| | | | | | Total Sub Head : | | | 1,28,425 | | | |
| | | | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 | |
| | | | | | | | Total Object Head-- 14 : | | | 1,00,000 | |
| | | | | | | | Total Sub Head : | | | 1,00,000 | |
| | | | | | Total Minor Head 1 : | | | 2,81,075 | | | |
| | | | | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 26,590 |
| | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 |
| Total Object Head-- 2 : | | | 38,440 | | | | | | | | |
| 16. Publications | State Plan | Voted-Sixth- | 4,200 | | | | | | | | |

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The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|------------------------------|---|-----------------------------|--|--------------|---------------------------------|-------------------|---------------------------|---------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | Total Object Head-- 16 : | | | 4,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,500 |
| | | | | | Total Object Head-- 50 : | | | 5,500 |
| | | | | | Total Sub Head : | | | 48,140 |
| | | Total Minor Head 5 : | | | 48,140 | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 11,000 |
| | | | | | Total Object Head-- 50 : | | | 11,000 |
| | | | | | Total Sub Head : | | | 11,000 |
| | | | | | Total Minor Head 13 : | | | 11,000 |
| | | 070 | (01) Roads And Bridges | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,400 |
| | | | | | Total Object Head-- 50 : | | | 6,400 |
| | | | | | Total Sub Head : | | | 6,400 |
| | | | | | Total Minor Head 70 : | | | 14,150 |
| | | 070 | (02) Construction And Maintenance Of Departmental Buildings | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 7,750 |
| | | | | | Total Object Head-- 50 : | | | 7,750 |
| | | | | | Total Sub Head : | | | 7,750 |
| Total Minor Head 70 : | | | | | | 14,150 | | |
| 101 | (03) Silvicultural Works (Regeneration) | 3 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 8,800 | | |
| | | | Total Object Head-- 50 : | | | 7,750 | | |
| Total Sub Head : | | | 7,750 | | | | | |
| Total Minor Head 70 : | | | 14,150 | | | | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (03) Silvicultural Works (Regeneration) | 3 | Total Object Head-- 27 : | | | 8,800 |
| | | | | | Total Sub Head : | | | 8,800 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 15,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,83,070 |
| | | | | | Total Object Head-- 2 : | | | 6,98,070 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 60,800 |
| | | | | | Total Object Head-- 13 : | | | 60,800 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| | | | | | Total Object Head-- 24 : | | | 8,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| | | | | | Total Object Head-- 25 : | | | 8,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,800 |
| | | | | | Total Object Head-- 50 : | | | 4,800 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 9,000 |
| | | | | | Total Object Head-- 51 : | | | 9,000 |
| | | | | | Total Sub Head : | | | 7,88,670 |

Reconciliation Sheet (Compiled Account)
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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------|--------------|---------------------------------|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | | | Total Minor Head 101 : | | | 7,97,470 |
| | | 102 | (01) Forest Nurseries | 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 | 3,000 |
| | | | | | Total Object Head-- 13 : | | | 3,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 22,500 |
| | | | | | Total Object Head-- 25 : | | | 22,500 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,800 |
| | | | | | Total Object Head-- 50 : | | | 4,800 |
| | | | | | Total Sub Head : | | | 40,300 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 |
| | | | | | Total Object Head-- 2 : | | | 11,850 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,020 |
| | | | | | Total Object Head-- 13 : | | | 4,020 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,550 |
| | | | | | Total Object Head-- 50 : | | | 2,550 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|----------------------------|--------------|---------------------------------|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 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: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | | Total Sub Head : | | | 18,420 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,96,310 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 91,100 |
| | | | | | Total Object Head-- 2 : | | | 4,87,410 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,09,200 |
| | | | | | Total Object Head-- 13 : | | | 1,09,200 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 23,350 |
| | | | | | Total Object Head-- 16 : | | | 23,350 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 18,600 |
| | | | | | Total Object Head-- 25 : | | | 18,600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 89,050 |
| | | | | | Total Object Head-- 50 : | | | 89,050 |
| | | | | | Total Sub Head : | | | 7,27,610 |
| | | | (08) Teak Wood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 50 : | | | 3,000 |
| | | | | | Total Sub Head : | | | 3,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|-------------------------------------|--------------|--|-------------------|---------------------------|------------|--|---------------------------------|------------|---------------------------|----------------------|------------|---------------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,000 | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 3,000 | | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 24,000 | | | | | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 24,000 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,400 | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 5,400 | | | |
| | | | | | Total Sub Head : | | | | | | | 32,400 | | | |
| | | | | | (14) Miscellaneous Afforestation Schemes | 0 | | | | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,750 | | |
| | | | | | | | | | | Total Object Head-- 13 : | | | | | |
| | | | 50.Other Charges | State Plan | | | | | | Voted-Sixth-Schedule-Garo | 2,750 | | | | |
| | | | Total Object Head-- 50 : | | | | | | | 2,750 | | | | | |
| | | | Total Sub Head : | | | | | | | 5,500 | | | | | |
| | | | (17) Operation Soil Watch | 0 | | | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo |
| | | | | | Total Object Head-- 13 : | | | | | | | | 5,220 | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,600 | | | | | | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|---------------------------|--------------|--|-------------------|---------------------------|---------------|---------------------------|--------|--------------------------------|------------|---------------------------|---------------|---------------------------------|------------|---------------------------|--------------|---------------------------------|------------|---------------------------|--------------|---------------------------------|-----|------------------------------|------------------|-----------|------------|---------------------------|--------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | | | | | | | | | | | | | | | | |
| 2406 | 01 | 102 | (17) Operation Soil Watch | 0 | Total Object Head-- 27 : | | | 1,600 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,080 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Object Head-- 50 : | | | 4,080 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Sub Head : | | | 10,900 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 75,000 | Total Object Head-- 2 : | | | 75,000 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,000 | Total Object Head-- 13 : | | | 3,000 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 3,060 | Total Object Head-- 16 : | | | 3,060 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 39,900 | Total Object Head-- 50 : | | | 39,900 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Total Sub Head : | | | 1,20,960 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Total Minor Head 102 : | | | 9,59,090 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Total Sub Major Head 1 : | | | 21,10,925 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 91,590 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------|----------------|---|---|--------------|---|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (03) Ecology And Environment | 0 | Total Object Head-- 2 : | | | 91,590 |
| | | | | | Total Sub Head : | | | 91,590 |
| | | | | | Total Minor Head 110 : | | | 91,590 |
| | | | | | Total Sub Major Head 2 : | | | 91,590 |
| | | | | | Total Major Head 2406 : | | | 22,02,515 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (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 | 32,800 |
| | | | | | Total Object Head-- 25 : | | | 32,800 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 12,800 |
| | | | | | Total Object Head-- 50 : | | | 12,800 |
| | | | | | Total Sub Head : | | | 55,600 |
| | | | | | Total Minor Head 4 : | | | 55,600 |
| | | | | | Total Sub Major Head 6 : | | | 55,600 |
| | | | | | Total Major Head 2415 : | | | 55,600 |
| Month Wise Total : | | | | | | | | 22,58,115 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|--------------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 202 | D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | 9368 | D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 5,110 |
| | | | | | Total Object Head-- 2 : | | | 5,110 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 15,000 |
| | | | | | Total Object Head-- 11 : | | | 15,000 |
| | | | | | (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 | 1,400 |
| | | | | | Total Object Head-- 14 : | | | 1,400 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 800 |
| | | | | | Total Object Head-- 21 : | | | 800 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Garo | 1,800 |
| | | | | | Total Object Head-- 24 : | | | 1,800 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,800 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Page No. 801
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---|----------------|---|--------------------------------|---------------------------|---------------------------------------|-------------------|---------------------------|-----------------|--|------------|---------------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 26 : | | | 1,800 | | | | |
| | | | | | 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 | 6,000 | | | | |
| | | | | | Total Object Head-- 50 : | | | 6,000 | | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | | |
| | | | | | Total Object Head-- 52 : | | | 2,000 | | | | |
| | | | | | Total Sub Head : | | | 1,83,910 | | | | |
| | | | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | | | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 |
| | | | | | | | 02. Wages | | | State Plan | Voted-Sixth-Schedule-Garo | 1,34,450 |
| Total Object Head-- 2 : | | | 3,34,450 | | | | | | | | | |
| (11) Travel Expenses, Conveyance Allowances | | | State Plan | Voted-Sixth-Schedule-Garo | | | 16,560 | | | | | |
| Total Object Head-- 11 : | | | 16,560 | | | | | | | | | |
| (13) Office Expenses | | | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 | | | | | | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|-------------------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 202 | D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | 9368 | D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 13 : | | | 1,00,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 800 |
| | | | | | Total Object Head-- 14 : | | | 800 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,800 |
| | | | | | Total Object Head-- 16 : | | | 1,800 |
| | | | | | 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 | 12,500 |
| | | | | | Total Object Head-- 25 : | | | 12,500 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,400 |
| | | | | | Total Object Head-- 26 : | | | 1,400 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 57,000 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--|----------------|--|-------------------------------------|--------------|--|-------------------|---------------------------|--|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 202 | D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | 9368 | D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 27 : | | | 57,000 |
| | | | | | 28.Payment For Professional And Special Services | State Plan | Voted-Sixth-Schedule-Garo | 9,600 |
| | | | | | Total Object Head-- 28 : | | | 9,600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 500 |
| | | | | | Total Object Head-- 50 : | | | 500 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 1,800 |
| | | | | | Total Object Head-- 52 : | | | 1,800 |
| | | | | | Total Sub Head : | | | 5,39,410 |
| | | | | | Total Minor Head 1 : | | | 7,23,320 |
| | | | | | | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest |
| Total Object Head-- 2 : | | | 2,38,440 | | | | | |
| 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,400 | | | | | |
| Total Object Head-- 16 : | | | 1,400 | | | | | |
| 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 600 | | | | | |

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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
|-----------------------------|----------------|---------------------------|--|--------------|---------------------------------|--|---------------------------|--|------------|---------------------------|---------------|
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | Total Object Head-- 21 : | | | 600 | | | |
| | | | | | 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 | 2,500 | | | |
| | | | | | Total Object Head-- 50 : | | | 2,500 | | | |
| | | | | | Total Sub Head : | | | 3,92,940 | | | |
| | | | | | Total Minor Head 5 : | | | 3,92,940 | | | |
| | | | | | 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 |
| | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| | | | | | | | | Total Object Head-- 50 : | | | 5,000 |
| | | | | | | | | Total Sub Head : | | | 55,000 |
| | | | | | Total Minor Head 13 : | | | 55,000 | | | |
| | | | | | 070 | (01) Roads And Bridges | 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 | 1,32,000 | | | | | | | | |

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|---|---|-----------------------------|--------------|---|-------------------|--|-----------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | |
| 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-- 27 : | | | 1,32,000 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,200 | | |
| | | | | | Total Object Head-- 50 : | | | 3,200 | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 1,800 | | |
| | | | | | Total Object Head-- 52 : | | | 1,800 | | |
| | | | | | Total Sub Head : | | | 1,38,000 | | |
| | | | | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 1,200 |
| | | | | | | | Total Object Head-- 21 : | | | 1,200 |
| | | | | | | | 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 | 4,250 |
| | | | | | | | Total Object Head-- 50 : | | | 4,250 |
| | | | | | Total Sub Head : | | | 3,05,450 | | |
| | | | | | Total Minor Head 70 : | | | 4,43,450 | | |
| 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 | | | | |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|---|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | Total Object Head-- 27 : | | | 1,00,000 |
| | | | | | Total Sub Head : | | | 1,00,000 |
| | | | (03) Silvicultural Works (Regeneration) | 3 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,100 |
| | | | | | Total Object Head-- 27 : | | | 2,100 |
| | | | | | Total Sub Head : | | | 2,100 |
| | | | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 20,84,815 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 9,650 |
| | | | | | Total Object Head-- 2 : | | | 20,94,465 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 10,305 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 11,160 |
| | | | | | Total Object Head-- 11 : | | | 21,465 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| | | | | | Total Object Head-- 24 : | | | 2,000 |
| | | | | | 25. Clothing And | State Plan | Voted-Sixth- | 8,000 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---|----------------|---|--|--------------|---------------------------------------|-----------------------|---------------------------|--------------------------------|------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 25 : | | | 8,000 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,600 | | | |
| | | | | | Total Object Head-- 50 : | | | 1,600 | | | |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 3,000 | | | |
| | | | | | Total Object Head-- 51 : | | | 3,000 | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | |
| | | | | | Total Object Head-- 52 : | | | 1,000 | | | |
| | | | | | Total Sub Head : | | | 21,31,530 | | | |
| | | | | | Total Minor Head 101 : | | | 22,33,630 | | | |
| | | | | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 |
| | | | | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 76,000 |
| | | | | | | | | Total Object Head-- 2 : | | | 2,76,000 |
| (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,600 | | | | | | | | |
| Total Object Head-- 11 : | | | 5,600 | | | | | | | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (01) Forest Nurseries | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| Total Object Head-- 13 : | | | | | | | | 1,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 485 |
| Total Object Head-- 21 : | | | | | | | | 485 |
| | | | | | 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 | 2,50,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 50,000 |
| Total Object Head-- 27 : | | | | | | | | 3,00,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,600 |
| Total Object Head-- 50 : | | | | | | | | 1,600 |
| Total Sub Head : | | | | | | | | 5,92,185 |
| | | | (03) Recreation Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,20,310 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,11,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------|--------------|--|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (03) Recreation Forestry | 0 | Total Object Head-- 2 : | | | 2,31,310 |
| | | | | | (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 | 1,340 |
| | | | | | Total Object Head-- 13 : | | | 1,340 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 737 |
| | | | | | Total Object Head-- 21 : | | | 737 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,450 |
| | | | | | Total Object Head-- 50 : | | | 1,450 |
| | | | | | Total Sub Head : | | | 2,40,337 |
| | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,15,700 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 18,07,640 |
| | | | | | Total Object Head-- 2 : | | | 29,23,340 |
| | | | | | (11) Travel Expenses, | State Plan | Voted-Sixth-Schedule-Garo | 74,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|----------------------|--------------|--|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 202 | D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | 9368 | D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (04) Social Forestry | 0 | Total Object Head-- 11 : | | | 74,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,89,600 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 16,400 |
| | | | | | Total Object Head-- 13 : | | | 2,06,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 10,570 |
| | | | | | Total Object Head-- 16 : | | | 10,570 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 4,860 |
| | | | | | Total Object Head-- 21 : | | | 4,860 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 18,600 |
| | | | | | Total Object Head-- 25 : | | | 18,600 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,57,000 |
| | | | | | Total Object Head-- 27 : | | | 1,57,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 44,450 |
| | | | | | Total Object Head-- 50 : | | | 44,450 |
| | | | | | Total Sub Head : | | | 34,38,820 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|--------------------------|----------------|---|---------------------------------|--|-----------------------------|-----------------------------|---------------------------|---------------------------|----------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 25,150 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 25,150 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,57,000 | | | |
| | | | | Total Object Head-- 27 : | | | | | | | 1,57,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | |
| | | | | Total Object Head-- 50 : | | | | | | | 1,000 |
| | | | | Total Sub Head : | | | | | | | 1,83,150 |
| | | | | (09) Plywood Plantations | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 | | |
| | | | Total Object Head-- 27 : | | | | | | | 1,00,000 | |
| | | | Total Sub Head : | | | | | | | 1,00,000 | |
| | | | (11) Salwood Plantations | | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 18,000 | | |
| | | | | Total Object Head-- 2 : | | | | | | | 18,000 |
| | | | | Total Sub Head : | | | | | | | 18,000 |
| | | | | (12) Plantation Of Quick Growing Species | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 23,000 | | |
| | | | Total Object Head-- 2 : | | | | | | | 23,000 | |
| | | | Total Sub Head : | | | | | | | 23,000 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 812

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|--|--------------|---|-------------------|---------------------------|------------|--|--|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 41,200 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 41,200 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,600 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 5,600 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 1,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 8,000 | | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 8,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,800 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 1,800 |
| Total Sub Head : | | | | | | | 57,600 | | | | | |
| | | | (14) Miscellaneous Afforestation Schemes | 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 | 1,000 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 813

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------|---------------------------|---------------------------|--------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 0 | Total Object Head-- 50 : | | | 1,000 | | |
| | | | Total Sub Head : | | | | | | | 11,000 |
| | | | (16) Afforestation Of Critical Catchment Areas | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,20,000 | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 | | |
| | | | Total Object Head-- 27 : | | | | | | | 4,20,000 |
| | | | Total Sub Head : | | | | | | | 4,20,000 |
| | | | (17) Operation Soil Watch | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 42,000 | | |
| | | | Total Object Head-- 2 : | | | | | | | 42,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,740 | | |
| | | | Total Object Head-- 13 : | | | | | | | 1,740 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 400 | | |
| | | | Total Object Head-- 27 : | | | | | | | 400 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,360 | | |
| | | | Total Object Head-- 50 : | | | | | | | 1,360 |
| Total Sub Head : | | | | | | | 45,500 | | | |
| | | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,56,395 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | |
| D.D.O. : | | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 75,000 |
| Total Object Head-- 2 : | | | | | | | | 3,31,395 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,100 |
| Total Object Head-- 11 : | | | | | | | | 5,100 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| Total Object Head-- 13 : | | | | | | | | 1,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,020 |
| Total Object Head-- 16 : | | | | | | | | 1,020 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 680 |
| Total Object Head-- 21 : | | | | | | | | 680 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 93,100 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 |
| Total Object Head-- 50 : | | | | | | | | 2,93,100 |
| Total Sub Head : | | | | | | | | 6,32,295 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 815

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|---------------------------------|---|------------|---|--------------|---|-------------------|---------------------------|--------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 202 D.F.O Social Forestry Division SGH Bagmara | | | | | | | |
| D.D.O. : | 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara | | | | | | | |
| Month of Account: | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 102 | (37) Forestry Mission Under The Ibdp | 0 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,14,600 |
| Total Object Head-- 27 : | | | | | | | | 1,14,600 |
| Total Sub Head : | | | | | | | | 1,14,600 |
| Total Minor Head 102 : | | | | | | | | 58,76,487 |
| Total Sub Major Head 1 : | | | | | | | | 97,24,827 |
| | 02 | 110 | (03) Ecology And Environment | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 7,04,130 |
| Total Object Head-- 2 : | | | | | | | | 7,04,130 |
| Total Sub Head : | | | | | | | | 7,04,130 |
| Total Minor Head 110 : | | | | | | | | 7,04,130 |
| Total Sub Major Head 2 : | | | | | | | | 7,04,130 |
| Total Major Head 2406 : | | | | | | | | 1,04,28,957 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 63,000 |
| Total Object Head-- 2 : | | | | | | | | 63,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 4,000 |
| Total Object Head-- 11 : | | | | | | | | 4,000 |
| | | | | | 25. Clothing And | State Plan | Voted-Sixth- | 8,200 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---|----------------|------------|---|--------------|---|-------------------|---------------------------|--------------------|
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | Total Object Head-- 25 : | | | 8,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,200 |
| | | | | | Total Object Head-- 50 : | | | 5,200 |
| | | | | | Total Sub Head : | | | 80,400 |
| | | | | | Total Minor Head 4 : | | | 80,400 |
| | | | | | Total Sub Major Head 6 : | | | 80,400 |
| | | | | | Total Major Head 2415 : | | | 80,400 |
| 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 0 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Garo | 3,57,000 |
| | | | | | Total Object Head-- 53 : | | | 3,57,000 |
| | | | | | Total Sub Head : | | | 3,57,000 |
| | | | | | Total Minor Head 70 : | | | 3,57,000 |
| | | | | | Total Sub Major Head 1 : | | | 3,57,000 |
| | | | | | Total Major Head 4406 : | | | 3,57,000 |
| | | | | | Month Wise Total : | | | 1,08,66,357 |
| | | | | | D.D.O. Total : | | | 4,50,37,350 |
| <i>Reconciliation Portion</i> | | | | | | | | |
| | | | | | DDO wise Total (original +Reconciliation) : | | | 4,50,37,350 |
| <i>Summary of DDO Wise Expenditure</i> | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|-------------------------------------|-----|----|--|------------|---------------------------|----------|
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 60,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,20,100 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,33,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 7,200 |
| 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 | 9,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 26 | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 9,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 50,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 50 | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 12,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 35,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 5,70,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 1,12,500 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,65,260 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,60,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara***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 | 3,800 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 9,000 |
| 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 | 10,000 |
| 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 | 7,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 57,000 |
| 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 | 9,600 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 9,000 |
| 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 | 1,00,000 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 5,94,800 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| 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 | 3,000 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | (02) Demarcation And Consolidation | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule- | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|--|------------|---------------------------|-----------|
| 50 | 2406 | 01 | 005 | (Excluding Extension) Of Forest | 000 | 50 | | | Garo | 10,000 |
| 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 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 20,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,32,000 |
| 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 | 9,000 |
| 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 | 6,000 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,00,000 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 15,000 |
| 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 | 10,900 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 97,99,815 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,71,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 76,000 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|---------------------------|----------|
| 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 | 16,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 51 | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 15,000 |
| 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 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,50,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,600 |
| 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 | 2,800 |
| 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 | 3,50,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,11,000 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,500 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 6,700 |
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 3,700 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|----------------------------|-----|----|--|------------|---------------------------|-------------|
| 50 | 2406 | 01 | 102 | (03) Recreation Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 14,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,14,00,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,25,000 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 7,06,600 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 42,400 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 24,300 |
| 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 | 2,65,077 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,33,500 |
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 37,000 |
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,57,000 |
| 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 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 |
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 18,000 |
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 |

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|---|------------|---------------------------|----------|
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 23,000 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 41,200 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 5,600 |
| 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 | 32,000 |
| 50 | 2406 | 01 | 102 | (13) Plantation Of Medicinal Plants | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 9,000 |
| 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 | 4,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| 50 | 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 4,20,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 42,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 8,700 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| 50 | 2406 | 01 | 102 | (17) Operation Soil Watch | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,800 |

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 202 D.F.O Social Forestry Division SGH Bagmara**D.D.O. :** 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|---------------------------|-------------|
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 13,75,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | -610 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 5,100 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 3,400 |
| 50 | 2406 | 01 | 102 | (26) Expenditure On Environmental Forestry And Vonomohotsava | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,33,000 |
| 50 | 2406 | 01 | 102 | (37) Forestry Mission Under The Ibdp | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,14,600 |
| 50 | 2406 | 01 | 105 | (01) Removal Of Forest Produces By Government Agency | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 12,716 |
| 50 | 2406 | 02 | 110 | (03) Ecology And Environment | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 24,07,000 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,01,67,552 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 50 | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 12,44,800 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 52 | 52. Machinery And Equipment | State Plan | Voted-Sixth-Schedule-Garo | 3,00,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 63,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 8,140 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 41,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 24,000 |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|----------------|------------|---------------------------|--------------------|
| 50 | 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 000 | 53 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Garo | 3,57,000 |
| DDO Wise Total: | | | | | | | | | | 4,50,37,350 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 04/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
|---------------------------------|----------------|-------------------------------|---|--------------|---|-------------------|--------------------------------|------------|---------------------------|----------|--|-----------------|
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,10,580 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 14,490 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 4,25,070 |
| | | | | | Total Sub Head : | | | | | | | 4,25,070 |
| | | | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,83,384 | | |
| | | | | | | | Total Object Head-- 2 : | | | | | |
| | | Total Sub Head : | | | | | | | 2,83,384 | | | |
| | | Total Minor Head 110 : | | | | | | | 7,08,454 | | | |
| | | 111 | (01) Park'S Development | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 38,880 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 38,880 |
| Total Sub Head : | | | | | | | 38,880 | | | | | |
| Total Minor Head 111 : | | | | | | | 38,880 | | | | | |
| Total Sub Major Head 2 : | | | | | | | 7,47,334 | | | | | |
| Total Major Head 2406 : | | | | | | | 7,47,334 | | | | | |
| Month Wise Total : | | | | | | | 7,47,334 | | | | | |

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised | Plan/Non-Plan |
|------------|----------------|------------|----------|--------------|-------------|-------------|---------------|
|------------|----------------|------------|----------|--------------|-------------|-------------|---------------|

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|-------------------------------|----------------|---|---|--------------|---|-------------------|---------------------------|------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | |
| Month of Account: | | 05/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 14,490 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,10,620 |
| | | | | | Total Object Head-- 2 : | | 4,25,110 | |
| | | | | | Total Sub Head : | | 4,25,110 | |
| | | | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan |
| | | | Total Object Head-- 2 : | | | | 2,85,098 | |
| | | | (11) Travel Expenses, Conveyance Allowances | State Plan | | | Voted-Sixth-Schedule-Garo | -1,000 |
| | | | Total Object Head-- 11 : | | | | -1,000 | |
| | | | 50.Other Charges | State Plan | | | Voted-Sixth-Schedule-Garo | 8,00,000 |
| | | | Total Object Head-- 50 : | | 8,00,000 | | | |
| Total Sub Head : | | 10,84,098 | | | | | | |
| Total Minor Head 110 : | | 15,09,208 | | | | | | |
| | | 111 | (01) Park'S Development | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 38,880 |
| | | | | | Total Object Head-- 2 : | | 38,880 | |
| | | | | | Total Sub Head : | | 38,880 | |

Reconciliation Sheet (Compiled Account)
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 02 | 111 | | | Total Minor Head 111 : | | | 38,880 |
| | | | | | Total Sub Major Head 2 : | | | 15,48,088 |
| | | | | | Total Major Head 2406 : | | | 15,48,088 |
| | | | | | Month Wise Total : | | | 15,48,088 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------------------|---------------|
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,400 |
| | | | | | Total Object Head-- 13 : | | | 1,400 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 50 : | | | 6,000 |
| | | | | | Total Sub Head : | | | 7,400 |
| | | | | | Total Minor Head 101 : | | | 7,400 |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -1,024 |
| | | | | | Total Object Head-- 70 : | | | -1,024 |
| | | | | | Total Sub Head : | | | -1,024 |
| | | | | | Total Minor Head 911 : | | | -1,024 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|------------|---|--------------|---|-------------------|---------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | |
| D.D.O. : | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | 6,376 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 1,89,364 |
| | | | | | Total Object Head-- 1 : | | | 1,89,364 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 44,510 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,10,620 |
| | | | | | Total Object Head-- 2 : | | | 4,55,130 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 85,000 |
| | | | | | Total Object Head-- 11 : | | | 85,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 38,000 |
| | | | | | Total Object Head-- 13 : | | | 38,000 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 800 |
| | | | | | Total Object Head-- 14 : | | | 800 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,200 |
| | | | | | Total Object Head-- 16 : | | | 1,200 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|---|--------------|-----------------------------------|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | |
| Month of Account: | | 06/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 81,750 |
| Total Object Head-- 50 : | | | | | | | | 81,750 |
| Total Sub Head : | | | | | | | | 8,51,244 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 1,89,364 |
| Total Object Head-- 1 : | | | | | | | | 1,89,364 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,88,050 |
| Total Object Head-- 2 : | | | | | | | | 2,88,050 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 35,750 |
| Total Object Head-- 13 : | | | | | | | | 35,750 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,800 |
| Total Object Head-- 14 : | | | | | | | | 1,800 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 42,200 |
| Total Object Head-- 16 : | | | | | | | | 42,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,06,250 |
| Total Object Head-- 50 : | | | | | | | | 2,06,250 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|---|---------------------|---------------------------------------|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | |
| D.D.O. : | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | |
| Month of Account: | 06/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | | Total Sub Head : | | | 7,63,414 |
| | | | | | Total Minor Head 110 : | | | 16,14,658 |
| | | 111 | (01) Park'S Development | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 38,880 |
| | | | | | Total Object Head-- 2 : | | | 38,880 |
| | | | | | Total Sub Head : | | | 38,880 |
| | | | | | Total Minor Head 111 : | | | 38,880 |
| | | | | | Total Sub Major Head 2 : | | | 16,53,538 |
| | | | | | Total Major Head 2406 : | | | 16,59,914 |
| | | | | | Month Wise Total : | | | 16,59,914 |
| Month of Account: | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 4,500 |
| | | | | | Total Object Head-- 52 : | | | 4,500 |
| | | | | | Total Sub Head : | | | 4,500 |
| | | | | | Total Minor Head 101 : | | | 4,500 |
| | | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,25,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--|----------------|---|---|--------------|---|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | |
| Month of Account: | | 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 0 | Total Object Head-- 50 : | | | 2,25,000 |
| | | | | | Total Sub Head : | | | 2,25,000 |
| | | | | | Total Minor Head 800 : | | | 2,25,000 |
| | | | | | Total Sub Major Head 1 : | | | 2,29,500 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 1,63,584 |
| | | | | | Total Object Head-- 1 : | | | 1,63,584 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 26,860 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,25,800 |
| | | | | | Total Object Head-- 2 : | | | 4,52,660 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 96,165 |
| Total Object Head-- 11 : | | | 96,165 | | | | | |
| 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 25,750 | | | | | |
| Total Object Head-- 21 : | | | 25,750 | | | | | |
| 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,200 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 832

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | |
| Month of Account: | | 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 26 : | | | 1,200 |
| | | | | | Total Sub Head : | | | 7,39,359 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,30,470 |
| | | | | | Total Object Head-- 2 : | | | 3,30,470 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | -400 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | -3,646 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,06,150 |
| | | | | | Total Object Head-- 11 : | | | 1,02,104 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 21,250 |
| | | | | | Total Object Head-- 21 : | | | 21,250 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,600 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 833

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|---|---------------------|---------------------------------|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | |
| D.D.O. : | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | |
| Month of Account: | 07/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 26 : | | | 3,600 |
| | | | | | Total Sub Head : | | | 4,57,424 |
| | | | | | Total Minor Head 110 : | | | 11,96,783 |
| | | 111 | (01) Park'S Development | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 43,110 |
| | | | | | Total Object Head-- 2 : | | | 43,110 |
| | | | | | Total Sub Head : | | | 43,110 |
| | | | | | Total Minor Head 111 : | | | 43,110 |
| | | | | | Total Sub Major Head 2 : | | | 12,39,893 |
| | | | | | Total Major Head 2406 : | | | 14,69,393 |
| | | | | | Month Wise Total : | | | 14,69,393 |
| Month of Account: | 08/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,42,290 |
| | | | | | Total Object Head-- 2 : | | | 4,42,290 |
| | | | | | Total Sub Head : | | | 4,42,290 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,26,220 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|---------------------------|------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 2 : | | | 3,26,220 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 3,00,000 |
| | | | | | Total Object Head-- 6 : | | | 3,00,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 50,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | -2,000 |
| | | | | | Total Object Head-- 11 : | | | 48,000 |
| | | | | | Total Sub Head : | | | 6,74,220 |
| | | | | | Total Minor Head 110 : | | | 11,16,510 |
| | | 111 | (01) Park'S Development | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 40,290 |
| | | | | | Total Object Head-- 2 : | | | 40,290 |
| | | | | | Total Sub Head : | | | 40,290 |
| | | | | | Total Minor Head 111 : | | | 40,290 |
| | | | | | Total Sub Major Head 2 : | | | 11,56,800 |
| | | | | | Total Major Head 2406 : | | | 11,56,800 |
| | | | | | Month Wise Total : | | | 11,56,800 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 835

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|---------------------------------|---|--|----------------------------------|---|---------------------------|---------------------------|------------|-----------------|--|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | | | | |
| Month of Account: | | 09/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,06,029 | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | 1,06,029 |
| | | | | | Total Sub Head : | | | | | | | 1,06,029 |
| | | | | | Total Minor Head 1 : | | | | | | | 1,06,029 |
| | Total Sub Major Head 1 : | | | | | | | | 1,06,029 | | | |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,73,880 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 6,73,880 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 62,550 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 62,550 |
| Total Sub Head : | | | | | | | 7,36,430 | | | | | |
| | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,93,630 | | | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 2,93,630 | |
| | | | | (11) Travel Expenses, Conveyance | State Plan | Voted-Sixth-Schedule-Garo | 55,370 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 11 : | | | 55,370 |
| | | | | | Total Sub Head : | | | 3,49,000 |
| | | | | | Total Minor Head 110 : | | | 10,85,430 |
| | | 111 | (01) Park'S Developent | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 40,290 |
| | | | | | Total Object Head-- 2 : | | | 40,290 |
| | | | | | Total Sub Head : | | | 40,290 |
| | | | | | Total Minor Head 111 : | | | 40,290 |
| | | | | | Total Sub Major Head 2 : | | | 11,25,720 |
| | | | | | Total Major Head 2406 : | | | 12,31,749 |
| | | | | | Month Wise Total : | | | 12,31,749 |

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------------------|---------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 90,417 |
| | | | | | Total Object Head-- 14 : | | | 90,417 |
| | | | | | Total Sub Head : | | | 90,417 |
| | | | | | Total Minor Head 1 : | | | 90,417 |
| | | | | | Total Sub Major Head 1 : | | | 90,417 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 837

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---------------------------------|----------------|---|---|--------------|--|-------------------|---------------------------|------------|--|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | | | | |
| Month of Account: | | 10/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,18,590 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 97,150 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 5,15,740 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,15,000 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | 1,15,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 53,200 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 53,200 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 36,050 | | | | |
| | | | | | Total Object Head-- 21 : | | | | | | | 36,050 |
| | | | | | Total Sub Head : | | | | | | | 7,19,990 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,26,220 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 3,26,220 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 50,050 | | | | |
| Total Object Head-- 13 : | | | | | | | 50,050 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 10/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|--|-------------------|---------------------------|------------------|
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 3,600 |
| Total Object Head-- 14 : | | | | | | | | 3,600 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 84,400 |
| Total Object Head-- 16 : | | | | | | | | 84,400 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,600 |
| Total Object Head-- 26 : | | | | | | | | 3,600 |
| Total Sub Head : | | | | | | | | 4,67,870 |
| Total Minor Head 110 : | | | | | | | | 11,87,860 |
| | | 111 | (01) Park'S Development | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 52,140 |
| Total Object Head-- 2 : | | | | | | | | 52,140 |
| Total Sub Head : | | | | | | | | 52,140 |
| Total Minor Head 111 : | | | | | | | | 52,140 |
| Total Sub Major Head 2 : | | | | | | | | 12,40,000 |
| Total Major Head 2406 : | | | | | | | | 13,30,417 |
| Month Wise Total : | | | | | | | | 13,30,417 |

Month of Account: 11/2023

D.D.O. Total :

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|-------------------------------|--|---|--|-----------------------|---------------------------------|---------------------------|---------------------------------------|---------------------------------|---------------------------|--------|--|------------------|--|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 42,696 | | | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | 42,696 | | |
| | | | | | Total Sub Head : | | | | | | | 42,696 | | |
| | | | | | Total Minor Head 1 : | | | | | | | 42,696 | | |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 30,020 | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | 30,020 |
| | | | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 15,000 | | | | |
| | | | | | | | | Total Object Head-- 25 : | | | | | | |
| | | | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 4,500 | | | | |
| | | | | | | | | Total Object Head-- 52 : | | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | 49,520 |
| | | | | | | | Total Minor Head 101 : | | | | | | | 49,520 |
| 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -1,04,272 | | | | | | | |
| | | | | | Total Object Head-- 70 : | | | | | | | -1,04,272 | | |
| | | | | | Total Sub Head : | | | | | | | -1,04,272 | | |
| Total Minor Head 911 : | | | | | | | -1,04,272 | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|------------|---|--------------|---|-------------------|---------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | |
| D.D.O. : | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | |
| Month of Account: | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | | | | Total Sub Major Head 1 : | | | -12,056 |
| | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 35,000 |
| | | | | | Total Object Head-- 1 : | | | 35,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 11,850 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,14,190 |
| | | | | | Total Object Head-- 2 : | | | 4,26,040 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 50,000 |
| | | | | | Total Object Head-- 11 : | | | 50,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 20,000 |
| | | | | | Total Object Head-- 25 : | | | 20,000 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 34,474 |
| | | | | | Total Object Head-- 50 : | | | 34,474 |
| | | | | | Total Sub Head : | | | 5,65,514 |
| | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 28,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|-------------------------------|----------------|---|---|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 1 : | | | 28,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,30,620 |
| | | | | | Total Object Head-- 2 : | | | 3,30,620 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 34,248 |
| | | | | | Total Object Head-- 11 : | | | 34,248 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 29,750 |
| | | | | | Total Object Head-- 21 : | | | 29,750 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| | | | | | Total Object Head-- 50 : | | | 5,000 |
| | | | | | Total Sub Head : | | | 4,27,618 |
| Total Minor Head 110 : | | | 9,93,132 | | | | | |
| | | 111 | (01) Park'S Development | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 52,140 |
| | | | | | Total Object Head-- 2 : | | | 52,140 |
| | | | | | Total Sub Head : | | | 52,140 |
| Total Minor Head 111 : | | | 52,140 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 11/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|----------|--------------|---------------------------------|-------------------|---------------|------------------|
| 2406 | 02 | | | | Total Sub Major Head 2 : | | | 10,45,272 |
| Total Major Head 2406 : | | | | | | | | 10,33,216 |
| Month Wise Total : | | | | | | | | 10,33,216 |

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
|---------------------------------|----------------|------------|---|--------------|-----------------------------------|-------------------|---------------------------|---------------|--|--|--|---------------|
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 21,000 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 21,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 3,900 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 3,900 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 12,000 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 12,000 |
| | | | | | Total Sub Head : | | | | | | | 36,900 |
| Total Minor Head 101 : | | | | | | | | 36,900 | | | | |
| Total Sub Major Head 1 : | | | | | | | | 36,900 | | | | |
| 02 | 110 | | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 21,000 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | 21,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 843

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------------|----------------|---|---|--------------|--|-------------------|---------------------------|---|---|-----------------------------------|------------|---------------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,94,770 | | | | |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,44,330 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 13,39,100 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,600 | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | 1,600 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 2,400 | | | | |
| | | | | | Total Object Head-- 16 : | | | | | | | 2,400 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,200 | | | | |
| | | | | | Total Object Head-- 26 : | | | | | | | 1,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 79,976 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 79,976 |
| | | | | | Total Sub Head : | | | | | | | 14,45,276 |
| | | | | | | | | (02) Other Wild Life Preservation Works | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo |
| Total Object Head-- 1 : | | | | | | | | | | 35,000 | | |
| 02. Wages | State Plan | Voted-Sixth- | 6,79,990 | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 844

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|----------------|---|---|---------------------------------|---------------------------------|---------------------------|---------------------------|--------------------------------|------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 2 : | | | 6,79,990 | | | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 37,500 | | | |
| | | | | | Total Object Head-- 25 : | | | 37,500 | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,73,950 | | | |
| | | | | | Total Object Head-- 50 : | | | 1,73,950 | | | |
| | | | | | Total Sub Head : | | | 9,26,440 | | | |
| | | | | | Total Minor Head 110 : | | | 23,71,716 | | | |
| | | | | | 111 | (01) Park'S Development | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,01,040 |
| | | | | | | | | Total Object Head-- 2 : | | | 1,01,040 |
| | | | | | | | | Total Sub Head : | | | 1,01,040 |
| Total Minor Head 111 : | | | 1,01,040 | | | | | | | | |
| Total Sub Major Head 2 : | | | 24,72,756 | | | | | | | | |
| 04 | 103 | (01) Meghalaya State Authority | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 14,20,000 | | | | |
| | | | | Total Object Head-- 27 : | | | 14,20,000 | | | | |
| | | | | Total Sub Head : | | | 14,20,000 | | | | |
| | | | | Total Minor Head 103 : | | | 14,20,000 | | | | |
| Total Sub Major Head 4 : | | | 14,20,000 | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 845

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 12/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------------------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
| 2406 Total Major Head 2406 : | | | | | | | | 39,29,656 |
| Month Wise Total : | | | | | | | | 39,29,656 |

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
|---------------------------------|---------------------------------|------------|--|--------------|----------------------------|-------------------|---------------------------|---------------------------------|-----------------|--|--|--|--|--|--|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 49,194 | | | | | | | |
| | | | | | | | | Total Object Head-- 14 : | 49,194 | | | | | | |
| | | | | | | | | Total Sub Head : | 49,194 | | | | | | |
| | | | | | | | | Total Minor Head 1 : | 49,194 | | | | | | |
| | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 7,15,100 | | | | | | | |
| | | | | | | | | Total Object Head-- 50 : | 7,15,100 | | | | | | |
| | | | | | | | | Total Sub Head : | 7,15,100 | | | | | | |
| | | | | | | | | Total Minor Head 110 : | 7,15,100 | | | | | | |
| | Total Sub Major Head 1 : | | | | | | | | 49,194 | | | | | | |
| | 04 | 103 | (01) Meghalaya State Authority | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 79,60,000 | | | | | | | |
| Total Object Head-- 27 : | | | | | | | | 79,60,000 | | | | | | | |
| Total Sub Major Head 2 : | | | | | | | | 7,15,100 | | | | | | | |
| Total Net Amount : | | | | | | | | 1,56,84,750 | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 846

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--------------------------------|--------------|-------------------|-------------------|---------------------------|------------------|
| 2406 | 04 | 103 | (01) Meghalaya State Authority | 4 | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,05,895 |
| Total Object Head-- 50 : | | | | | | | | 1,05,895 |
| Total Sub Head : | | | | | | | | 80,65,895 |
| Total Minor Head 103 : | | | | | | | | 80,65,895 |
| Total Sub Major Head 4 : | | | | | | | | 80,65,895 |
| Total Major Head 2406 : | | | | | | | | 88,30,189 |
| Month Wise Total : | | | | | | | | 88,30,189 |

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|----------------------------|-------------------|---------------------------|---------------|
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 44,131 |
| Total Object Head-- 14 : | | | | | | | | 44,131 |
| Total Sub Head : | | | | | | | | 44,131 |
| Total Minor Head 1 : | | | | | | | | 44,131 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 850 |
| Total Object Head-- 13 : | | | | | | | | 850 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 7,500 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 847

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---------------------------------|----------------|---|---|--------------------------------|---------------------------------------|---------------------------|---|---------------|---------------------------------|------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | Total Object Head-- 25 : | | | 7,500 | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,000 | | | | |
| | | | | | Total Object Head-- 50 : | | | 6,000 | | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 3,000 | | | | |
| | | | | | Total Object Head-- 52 : | | | 3,000 | | | | |
| | | | | | Total Sub Head : | | | 17,350 | | | | |
| | | | | | Total Minor Head 101 : | | | 17,350 | | | | |
| | | | | | 800 | | (05) Payment For Compensation For Depradation By Wild Animals | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,25,000 |
| | | | | | | | | | Total Object Head-- 50 : | | | 2,25,000 |
| | | | | | | | | | Total Sub Head : | | | 2,25,000 |
| Total Minor Head 800 : | | | 2,25,000 | | | | | | | | | |
| Total Sub Major Head 1 : | | | 2,86,481 | | | | | | | | | |
| 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 12,060 | | | | | |
| | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,20,120 | | | | | |
| | | | | Total Object Head-- 2 : | | | 4,32,180 | | | | | |
| | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|---|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 6 : | | | 1,50,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 42,760 |
| | | | | | Total Object Head-- 11 : | | | 42,760 |
| | | | | | Total Sub Head : | | | 6,24,940 |
| | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 7,84,900 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 8,36,590 |
| | | | | | Total Object Head-- 2 : | | | 16,21,490 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 47,085 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,29,660 |
| | | | | | Total Object Head-- 11 : | | | 1,76,745 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 94,800 |
| | | | | | Total Object Head-- 50 : | | | 94,800 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|------------|---|--------------|---------------------------------|-------------------|---------------------------|------------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | |
| D.D.O. : | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | | Total Sub Head : | | | 18,93,035 |
| | | | | | Total Minor Head 110 : | | | 25,17,975 |
| | | 111 | (01) Park'S Development | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,85,535 |
| | | | | | Total Object Head-- 2 : | | | 2,85,535 |
| | | | | | Total Sub Head : | | | 2,85,535 |
| | | | | | Total Minor Head 111 : | | | 2,85,535 |
| | | | | | Total Sub Major Head 2 : | | | 28,03,510 |
| | 04 | 103 | (01) Meghalaya State Authority | 4 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 35,30,000 |
| | | | | | Total Object Head-- 27 : | | | 35,30,000 |
| | | | | | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 79,105 |
| | | | | | Total Object Head-- 50 : | | | 79,105 |
| | | | | | Total Sub Head : | | | 36,09,105 |
| | | | | | Total Minor Head 103 : | | | 36,09,105 |
| | | | | | Total Sub Major Head 4 : | | | 36,09,105 |
| | | | | | Total Major Head 2406 : | | | 66,99,096 |
| | | | | | Month Wise Total : | | | 66,99,096 |

Month of Account: 03/2024

| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan |
|-------|-----|-------|-----|-----|-------------|-------------|---------------|
|-------|-----|-------|-----|-----|-------------|-------------|---------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 850

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|----------------|---|--|---------------------------------|---|-------------------|---------------------------|------------|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 67,533 | | | |
| | | | | Total Object Head-- 14 : | | | | | | | 67,533 |
| | | | | Total Sub Head : | | | | | | | 67,533 |
| | | | | Total Minor Head 1 : | | | | | | | 67,533 |
| | | 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 |
| | | | | Total Minor Head 70 : | | | | | | | 7,00,000 |
| | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 5,00,000 | | | |
| | | | | Total Object Head-- 27 : | | | | | | | 5,00,000 |
| | | | | Total Sub Head : | | | | | | | 5,00,000 |
| | | | | Total Minor Head 70 : | | | | | | | 7,00,000 |
| | | | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 21,980 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 21,980 |
| | | | | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 13,000 | | | |
| Total Object Head-- 11 : | | | | | | | 13,000 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 851
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---------------------------------|----------------|---|---|----------------|---------------------------------------|-------------------|---------------------------|------------|--|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 850 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | 850 |
| | | | | | 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 | 6,000 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 6,000 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 3,000 | | | | |
| | | | | | Total Object Head-- 52 : | | | | | | | 3,000 |
| | | | | | Total Sub Head : | | | | | | | 52,330 |
| | | | | | Total Minor Head 101 : | | | | | | | 52,330 |
| | | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,50,000 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 4,50,000 |
| | | | | | Total Sub Head : | | | | | | | 4,50,000 |
| | | | | | Total Minor Head 800 : | | | | | | | 4,50,000 |
| Total Sub Major Head 1 : | | | | | | | 12,69,863 | | | | | |
| 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | (01) Salaries, | State Plan | Voted-Sixth- | 9,600 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|--|---|--------------|---|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | 203 | D.F.O East and West Garo Hills Wild Life Tura | | | | | | |
| D.D.O. : | 9369 | D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | Total Object Head-- 1 : | | | 9,600 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 4,32,581 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,12,060 |
| | | | | | Total Object Head-- 2 : | | | 5,44,641 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 54,951 |
| | | | | | Total Object Head-- 6 : | | | 54,951 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,285 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 52,240 |
| | | | | | Total Object Head-- 11 : | | | 54,525 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,60,800 |
| | | | | | Total Object Head-- 13 : | | | 1,60,800 |
| | | | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,600 |
| | | | | | Total Object Head-- 14 : | | | 1,600 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|---|---|---|--|-------------------|---------------------------|---------------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 0 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 2,400 | |
| | | | | | Total Object Head-- 16 : | | | 2,400 | |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 41,200 | |
| | | | | | Total Object Head-- 21 : | | | 41,200 | |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 20,000 | |
| | | | | | Total Object Head-- 25 : | | | 20,000 | |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,800 | |
| | | | | | Total Object Head-- 26 : | | | 1,800 | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,36,933 | |
| | | | | | Total Object Head-- 50 : | | | 1,36,933 | |
| | | | | | Total Sub Head : | | | 10,28,450 | |
| | | | | (02) Other Wild Life Preservation Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,40,280 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,30,070 | |
| | | | | | Total Object Head-- 2 : | | | 5,70,350 | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 854

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|---|--------------|---|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 3,41,586 |
| | | | | | Total Object Head-- 6 : | | | 3,41,586 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,03,147 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 35,611 |
| | | | | | Total Object Head-- 11 : | | | 1,38,758 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,00,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 57,800 |
| | | | | | Total Object Head-- 13 : | | | 4,57,800 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 3,600 |
| | | | | | Total Object Head-- 14 : | | | 3,600 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 84,400 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,19,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 855

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|-------------------------|---|---|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 203 D.F.O East and West Garo Hills Wild Life Tura | | | | | | |
| D.D.O. : | | 9369 D.F.O. East And West Garo Hills Wildlife Division Tura | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 0 | Total Object Head-- 16 : | | | 2,03,400 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 1,01,000 |
| | | | | | Total Object Head-- 21 : | | | 1,01,000 |
| | | | | | 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 | 2,400 |
| | | | | | Total Object Head-- 26 : | | | 2,400 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,12,000 |
| | | | | | Total Object Head-- 27 : | | | 3,12,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,75,000 |
| Total Object Head-- 50 : | | | 6,75,000 | | | | | |
| Total Sub Head : | | | 28,43,394 | | | | | |
| Total Minor Head 110 : | | | 38,71,844 | | | | | |
| 111 | (01) Park'S Development | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 51,070 | | |
| | | | Total Object Head-- 2 : | | | 51,070 | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 856

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|-------------------------|--------------|-----------------------------|-------------------|---------------------------|--------------------|
| 2406 | 02 | 111 | (01) Park'S Development | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,50,000 |
| Total Object Head-- 13 : | | | | | | | | 2,50,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 5,17,000 |
| Total Object Head-- 27 : | | | | | | | | 5,17,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,00,000 |
| Total Object Head-- 50 : | | | | | | | | 3,00,000 |
| Total Sub Head : | | | | | | | | 11,18,070 |
| Total Minor Head 111 : | | | | | | | | 11,18,070 |
| Total Sub Major Head 2 : | | | | | | | | 49,89,914 |
| Total Major Head 2406 : | | | | | | | | 62,59,777 |
| Month Wise Total : | | | | | | | | 62,59,777 |
| 3,58,95,629 | | | | | | | | 3,58,95,629 |

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 3,58,95,629

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 | 4,00,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 27 | 27. Minor | State Plan | Voted-Sixth-Schedule- | 2,00,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 203 D.F.O East and West Garo Hills Wild Life Tura**D.D.O. :** 9369 D.F.O. East And West Garo Hills Wildlife Division Tura**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | Works/Maintenance | | Garro | |
|----|------|----|-----|--|-----|----|---|------------|----------------------------|-----------|
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garro | 5,00,000 |
| 50 | 2406 | 01 | 800 | (05) Payment For Compensation For Depradation By Wild Animals | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 9,00,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garro | 21,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garro | 52,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garro | 13,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garro | 7,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garro | 30,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 30,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garro | 15,000 |
| 50 | 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 000 | 70 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garro | -1,05,296 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garro | 4,18,548 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garro | 61,31,841 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garro | 2,04,951 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garro | 5,06,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garro | 2,52,000 |
| | | | | (01) Establishment Of Wild Life Sanctuary | | | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule- | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|--|------------|----------------------------|-----------|
| 50 | 2406 | 02 | 110 | | 000 | 14 | | | Garro | 4,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garro | 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-Garro | 1,03,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garro | 40,000 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 26 | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garro | 4,200 |
| 50 | 2406 | 02 | 110 | (01) Establishment Of Wild Life Sanctuary | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 3,33,133 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garro | 2,52,364 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garro | 53,35,522 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garro | 6,41,586 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garro | 5,54,225 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garro | 5,43,600 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garro | 9,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garro | 3,30,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garro | 1,52,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garro | 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-Garro | 9,600 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 859

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Reconciliation Portion**Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|------------------------|------|----|-----|---|-----|----|-----------------------------|------------|---------------------------|--------------------|
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,12,000 |
| 50 | 2406 | 02 | 110 | (02) Other Wild Life Preservation Works | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 26,70,100 |
| 50 | 2406 | 02 | 111 | (01) Park'S Development | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 7,82,255 |
| 50 | 2406 | 02 | 111 | (01) Park'S Development | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,50,000 |
| 50 | 2406 | 02 | 111 | (01) Park'S Development | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 5,17,000 |
| 50 | 2406 | 02 | 111 | (01) Park'S Development | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,00,000 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 1,29,10,000 |
| 50 | 2406 | 04 | 103 | (01) Meghalaya State Authority | 004 | 50 | 50. Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,85,000 |
| DDO Wise Total: | | | | | | | | | | 3,58,95,629 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 860

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 05/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|----------------------|-------------------|---------------------------|------------------|
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 46,470 |
| Total Object Head-- 2 : | | | | | | | | 46,470 |
| | | | | | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 57,938 |
| Total Object Head-- 6 : | | | | | | | | 57,938 |
| Total Sub Head : | | | | | | | | 1,04,408 |
| Total Minor Head 1 : | | | | | | | | 1,04,408 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 21,39,636 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 76,930 |
| Total Object Head-- 2 : | | | | | | | | 22,16,566 |
| Total Sub Head : | | | | | | | | 22,16,566 |
| Total Minor Head 101 : | | | | | | | | 22,16,566 |
| Total Sub Major Head 1 : | | | | | | | | 23,20,974 |
| Total Major Head 2406 : | | | | | | | | 23,20,974 |
| Month Wise Total : | | | | | | | | 23,20,974 |

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|
|------------|----------------|------------|----------|--------------|-------------|-------------------|---------------|------------|

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 861
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 06/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|-------------------------------|--|------------------|--------------------------------|-------------------|---------------------------|------------|
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 46,470 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 33,180 |
| | | | | | Total Object Head-- 2 : | | 79,650 | |
| | | | | | Total Sub Head : | | 79,650 | |
| | | Total Minor Head 1 : | | 79,650 | | | | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 21,16,826 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 44,615 |
| | | | | | Total Object Head-- 2 : | | 21,61,441 | |
| | | | | | Total Sub Head : | | 21,61,441 | |
| | | Total Minor Head 101 : | | 21,61,441 | | | | |
| Total Sub Major Head 1 : | | 22,41,091 | | | | | | |
| Total Major Head 2406 : | | 22,41,091 | | | | | | |
| Month Wise Total : | | 22,41,091 | | | | | | |

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|--------------|----------------|-------------------|---------------|------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, | State Plan | Voted-Sixth- | 1,84,060 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 862

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|-------------------------------------|--------------|---|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 07/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 1 : | | | 1,84,060 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 45,000 |
| | | | | | Total Object Head-- 11 : | | | 45,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 6,600 |
| | | | | | Total Object Head-- 13 : | | | 6,600 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,400 |
| | | | | | Total Object Head-- 14 : | | | 1,400 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 50 : | | | 3,000 |
| | | | | | Total Sub Head : | | | 2,40,060 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -4,000 |
| | | | | | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 36,000 |
| | | | | | Total Object Head-- 1 : | | | 32,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 46,470 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 863

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------|-------------------|---------------------------|--|---|---------------------------------|------------|---------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 2 : | | | 46,470 | | | | | |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 12,000 | | | | | |
| | | | | | Total Object Head-- 13 : | | | 12,000 | | | | | |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | | | |
| | | | | | Total Object Head-- 14 : | | | 1,000 | | | | | |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 2,250 | | | | | |
| | | | | | Total Object Head-- 16 : | | | 2,250 | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,250 | | | | | |
| | | | | | Total Object Head-- 50 : | | | 3,250 | | | | | |
| | | | | | Total Sub Head : | | | 96,970 | | | | | |
| | | | | | | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 21,479 |
| | | | | | | | | | | Total Object Head-- 14 : | | | 21,479 |
| | | | | | | | | | | Total Sub Head : | | | 21,479 |
| | | | | | Total Minor Head 1 : | | | 3,58,509 | | | | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 1,600 | | | | | |
| | | | | | Total Object Head-- 16 : | | | 1,600 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 864

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------|-------------------|---------------------------|------------|--------------|--------------|--|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 2,000 |
| | | | | | Total Sub Head : | | | | | | | 3,600 |
| | | | | | Total Minor Head 5 : | | | | | | | 3,600 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,000 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 6,000 |
| | | | | | Total Sub Head : | | | | | | | 6,000 |
| | | | | | Total Minor Head 13 : | | | | | | | 6,000 |
| | | 070 | (01) Roads And Bridges | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,400 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 2,400 |
| | | | Total Sub Head : | | | | | | | 2,400 | | |
| | | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 | | | | |
| | | Total Object Head-- 50 : | | | | | | | 3,000 | | | |
| | | Total Sub Head : | | | | | | | 3,000 | | | |
| | | Total Minor Head 70 : | | | | | | | 5,400 | | | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | (01) Salaries, | State Plan | Voted-Sixth-Schedule-Garo | 72,000 | | | | |
| Sumtuary Allowance | | | | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 865

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|---------------------------------|-------------------|---------------------------|------------------|
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 1 : | | | 72,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 24,24,845 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 33,180 |
| | | | | | Total Object Head-- 2 : | | | 24,58,025 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 30,000 |
| | | | | | Total Object Head-- 13 : | | | 30,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 50 : | | | 3,000 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 51 : | | | 3,000 |
| | | | | | Total Sub Head : | | | 25,66,025 |
| | | | | | Total Minor Head 101 : | | | 25,66,025 |
| | | 102 | (08) Teak Wood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| | | | | | Total Object Head-- 50 : | | | 1,000 |
| | | | | | Total Sub Head : | | | 1,000 |
| | | | (09) Plywood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,400 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 866

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|---------------------------------|----------------|---|---|--------------|---------------------------------|-------------------|---------------------------|--------------|--|--------------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | |
| Month of Account: | | 07/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 102 | (09) Plywood Plantations | 0 | Total Object Head-- 50 : | | | 1,400 | | |
| | | | Total Sub Head : | | | | | | | 1,400 |
| | | | (11) Salwood Plantations | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | |
| | | | Total Object Head-- 13 : | | | | | | | 2,000 |
| | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,400 | | | | |
| | | | Total Object Head-- 50 : | | | | | | | 3,400 |
| | | | Total Sub Head : | | | | | | | 5,400 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | |
| | | | Total Object Head-- 13 : | | | | | | | 2,000 |
| | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,250 | | | | |
| Total Object Head-- 50 : | | | | | | | 1,250 | | | |
| Total Sub Head : | | | | | | | 3,250 | | | |
| Total Minor Head 102 : | | | | | | | 11,050 | | | |
| Total Sub Major Head 1 : | | | | | | | 29,50,584 | | | |
| Total Major Head 2406 : | | | | | | | 29,50,584 | | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 6,250 | | |
| Total Object Head-- 13 : | | | | | | | 6,250 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 867

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 07/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|---|--------------|------------------|-------------------|---------------------------|------------------|
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,750 |
| Total Object Head-- 50 : | | | | | | | | 6,750 |
| Total Sub Head : | | | | | | | | 13,000 |
| Total Minor Head 4 : | | | | | | | | 13,000 |
| Total Sub Major Head 6 : | | | | | | | | 13,000 |
| Total Major Head 2415 : | | | | | | | | 13,000 |
| Month Wise Total : | | | | | | | | 29,63,584 |

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|--|--------------|-------------|-------------------|---------------------------|------------------|
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 46,470 |
| Total Object Head-- 2 : | | | | | | | | 46,470 |
| Total Sub Head : | | | | | | | | 46,470 |
| Total Minor Head 1 : | | | | | | | | 46,470 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 22,48,770 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 27,650 |
| Total Object Head-- 2 : | | | | | | | | 22,76,420 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 868

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 08/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|---------------------------------|----------------|------------|--|--------------|---|-------------------|---------------------------|------------------|
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 15,000 |
| Total Object Head-- 11 : | | | | | | | | 15,000 |
| Total Sub Head : | | | | | | | | 22,91,420 |
| Total Minor Head 101 : | | | | | | | | 22,91,420 |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -2,00,000 |
| Total Object Head-- 70 : | | | | | | | | -2,00,000 |
| Total Sub Head : | | | | | | | | -2,00,000 |
| Total Minor Head 911 : | | | | | | | | -2,00,000 |
| Total Sub Major Head 1 : | | | | | | | | 21,37,890 |
| Total Major Head 2406 : | | | | | | | | 21,37,890 |
| Month Wise Total : | | | | | | | | 21,37,890 |

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|--------------------------------|----------------|------------|-------------------------------------|--------------|-------------|-------------------|---------------------------|---------------|
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 46,470 |
| Total Object Head-- 2 : | | | | | | | | 46,470 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 869

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 09/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|----------------------------------|----------------|------------|--|--------------|---|-------------------|---------------------------|------------------|
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | | Total Sub Head : | | | 46,470 |
| | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 23,061 |
| | | | | | Total Object Head-- 14 : | | | 23,061 |
| | | | | | Total Sub Head : | | | 23,061 |
| | | | | | Total Minor Head 1 : | | | 69,531 |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 22,70,962 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,59,910 |
| | | | | | Total Object Head-- 2 : | | | 25,30,872 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 35,000 |
| | | | | | Total Object Head-- 11 : | | | 35,000 |
| | | | | | Total Sub Head : | | | 25,65,872 |
| | | | | | Total Minor Head 101 : | | | 25,65,872 |
| | | | | | Total Sub Major Head 1 : | | | 26,35,403 |
| | | | | | Total Major Head 2406 : | | | 26,35,403 |
| | | | | | Month Wise Total : | | | 26,35,403 |
| Month of Account: 10/2023 | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|-------------------------------|--|---|--------------------------------|--|---|--------------------------------|---------------------------|---------------------------|------------------|-----------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | | |
| Month of Account: | | 10/2023 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 78,380 | | | |
| | | | | Total Object Head-- 11 : | | | | | | | 78,380 |
| | | | | Total Sub Head : | | | | | | | 78,380 |
| | | | | 0 | (04) Forest Ranges And Beat Offices | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 46,470 | | |
| | | | Total Object Head-- 2 : | | | | | | | 46,470 | |
| | | | Total Sub Head : | | | | | | | 46,470 | |
| | | | 0 | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 32,585 | | | |
| | | | | | Total Object Head-- 14 : | | | | | | |
| | | | Total Sub Head : | | | | | | | 32,585 | |
| | | | Total Minor Head 1 : | | | | | | | 1,57,435 | |
| 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 21,53,210 | | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | |
| | | Total Sub Head : | | | | | | | 21,53,210 | | |
| Total Minor Head 101 : | | | | | | | 21,53,210 | | | | |
| 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,99,999 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|--------------|---|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 10/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | Total Object Head-- 2 : | | | 1,99,999 |
| | | | | | Total Sub Head : | | | 1,99,999 |
| | | | | | Total Minor Head 105 : | | | 1,99,999 |
| | | | | | Total Sub Major Head 1 : | | | 25,10,644 |
| | | | | | Total Major Head 2406 : | | | 25,10,644 |
| | | | | | Month Wise Total : | | | 25,10,644 |
| Month of Account: | | 11/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| | | | | | Total Object Head-- 11 : | | | 10,000 |
| | | | | | Total Sub Head : | | | 10,000 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 46,470 |
| | | | | | Total Object Head-- 2 : | | | 46,470 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 79,019 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 872

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|---------------------------------|----------------|--|---|---------------------------------|---------------------------------|-------------------|---------------------------|---------------------------|---------------------------|-----------|
| Department : | | Forest and Environment Department | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | |
| Month of Account: | | 11/2023 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 11 : | | | 79,019 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 10,37,271 | | |
| | | | | | Total Object Head-- 50 : | | | 10,37,271 | | |
| | | Total Sub Head : | | | 11,62,760 | | | | | |
| | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | | | State Plan | Voted-Sixth-Schedule-Garo | 8,600 | |
| | | | | Total Object Head-- 14 : | | | 8,600 | | | |
| | | | | Total Sub Head : | | | 8,600 | | | |
| | | Total Minor Head 1 : | | | 11,81,360 | | | | | |
| | | 070 | (02) Construction And Maintenance Of Departmental Buildings | 0 | 50.Other Charges | | | State Plan | Voted-Sixth-Schedule-Garo | 1,500 |
| | | | | | Total Object Head-- 50 : | | | 1,500 | | |
| | | | | | Total Sub Head : | | | 1,500 | | |
| | | Total Minor Head 70 : | | | 1,500 | | | | | |
| | | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | | | State Plan | Voted-Sixth-Schedule-Garo | 21,66,940 |
| | | | | | Total Object Head-- 2 : | | | 21,66,940 | | |
| | | | | | Total Sub Head : | | | 21,66,940 | | |
| Total Minor Head 101 : | | | 21,66,940 | | | | | | | |
| Total Sub Major Head 1 : | | | 33,49,800 | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|-------------------------------------|---------------------|-----------------------------------|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | |
| D.D.O. : | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | |
| Month of Account: | 11/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | | | | | Total Major Head 2406 : | | | 33,49,800 |
| | | | | | Month Wise Total : | | | 33,49,800 |
| Month of Account: | 12/2023 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| | | | | | Total Object Head-- 1 : | | | 7,000 |
| | | | | | Total Sub Head : | | | 7,000 |
| | | | (04) Forest Ranges And Beat Offices | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 1,89,000 |
| | | | | | Total Object Head-- 1 : | | | 1,89,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 46,470 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 49,770 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 23,100 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 95,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--|---------------------------------|-----------------------------------|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 12/2023 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 2 : | | | 2,20,340 |
| | | | | Total Sub Head : | | | 4,09,340 | |
| | | | (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 16,154 |
| | | | | Total Object Head-- 14 : | | | 16,154 | |
| | | Total Sub Head : | | | 16,154 | | | |
| | | Total Minor Head 1 : | | | 4,32,494 | | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 85,000 |
| | | | | Total Object Head-- 2 : | | | 85,000 | |
| | | | Total Sub Head : | | | 85,000 | | |
| | | | Total Minor Head 5 : | | | 85,000 | | |
| | | 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 | 4,77,400 | | | |
| 02. Wages | State Plan | | | Voted-Sixth-Schedule-Garo | 2,04,000 | | | |
| 02. Wages | State Plan | | | Voted-Sixth-Schedule-Garo | 21,39,142 | | | |
| 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 22,43,700 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|---------------------------------|--|---|--|-------------------------------|--------------------------------|--------------------------------|---------------------------|--------------------------------|--|------------------|--|-----------------|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | | | | | |
| Month of Account: | | 12/2023 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 2 : | | | 50,64,242 | | | | | | |
| | | | | Total Sub Head : | | | | | | 51,13,242 | | | | |
| | | | | Total Minor Head 101 : | | | | | | 51,13,242 | | | | |
| | | 102 | (09) Plywood Plantations | 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 : | | | | | | 1,50,000 |
| | | 102 | (11) Salwood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 30,000 | | | | | | |
| | | | | | | | | Total Object Head-- 2 : | | | | | | 30,000 |
| | | | | | | | | Total Sub Head : | | | | | | 30,000 |
| | | | | | | | | Total Minor Head 102 : | | | | | | 1,50,000 |
| | | 102 | (12) Plantation Of Quick Growing Species | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 50,000 | | | | | | |
| | | | | | | | | Total Object Head-- 2 : | | | | | | 50,000 |
| | | | | | | | | Total Sub Head : | | | | | | 50,000 |
| | | | | | | | | Total Minor Head 102 : | | | | | | 1,50,000 |
| 102 | (14) Miscellaneous Afforestation Schemes | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 30,000 | | | | | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | 30,000 | | |
| | | | | | | Total Sub Head : | | | | | | 30,000 | | |
| | | | | | | Total Minor Head 102 : | | | | | | 1,50,000 | | |
| Total Sub Major Head 1 : | | | | | | 57,80,736 | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 876

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 12/2023

| 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 : | | | | 57,80,736 |
| 2406 | | | | | | | | |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| | | | | Total Object Head-- 1 : | | | | 7,000 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 90,000 |
| | | | | Total Object Head-- 2 : | | | | 90,000 |
| | | | | Total Sub Head : | | | | 97,000 |
| | | | | Total Minor Head 4 : | | | | 97,000 |
| | | | | Total Sub Major Head 6 : | | | | 97,000 |
| | | | | Total Major Head 2415 : | | | | 97,000 |
| | | | | Month Wise Total : | | | | 58,77,736 |

Month of Account: 01/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--------------------------------|---------------------------------|---|-------------------|---------------------------|---------------|
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 11,620 |
| | | | | Total Object Head-- 11 : | | | | 11,620 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth- | 13,200 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|--------------------------------|--------------|--|-------------------|---------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 13 : | | | 13,200 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 16 : | | | 6,000 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 21 : | | | 3,000 |
| | | | | | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 24 : | | | 6,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 26 : | | | 6,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 50 : | | | 6,000 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 52 : | | | 6,000 |
| | | | | | Total Sub Head : | | | 57,820 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|-------------------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,69,740 |
| Total Object Head-- 11 : | | | | | | | | 1,69,740 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 24,000 |
| Total Object Head-- 13 : | | | | | | | | 24,000 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 3,150 |
| Total Object Head-- 16 : | | | | | | | | 3,150 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| Total Object Head-- 21 : | | | | | | | | 3,000 |
| | | | | | 24. P.O.L | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| Total Object Head-- 24 : | | | | | | | | 6,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 5,400 |
| Total Object Head-- 26 : | | | | | | | | 5,400 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 10,500 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--|---------------------------|---------------------------------------|--|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 01/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 50 : | | | 10,500 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 6,000 |
| | | | | | Total Object Head-- 52 : | | | 6,000 |
| | | | | | Total Sub Head : | | | 2,27,790 |
| | | | | | Total Minor Head 1 : | | | 2,85,610 |
| | | | | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 16. Publications |
| | | Total Object Head-- 16 : | | | | | | 3,200 |
| | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | | | | 750 |
| | | Total Object Head-- 21 : | | | | | | 750 |
| | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | | | | 3,000 |
| | | Total Object Head-- 50 : | | | | | | 3,000 |
| | | Total Sub Head : | | | | | | 6,950 |
| | | Total Minor Head 5 : | | | | | | 6,950 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 8,250 |
| Total Object Head-- 50 : | | | | | 8,250 | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | | |
|--------------------------|---|------------|---|--------------|--|-------------------|---------------------------|---------------------------------|---------------|
| Department : | Forest and Environment Department | | | | | | | | |
| Source : | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | |
| D.D.O. : | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | | | | | Total Sub Head : | 8,250 |
| | | | | | | | | Total Minor Head 13 : | 8,250 |
| | | 070 | (01) Roads And Bridges | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | | 3,600 |
| | | | | | | | | Total Object Head-- 21 : | 3,600 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | | 3,200 |
| | | | | | | | | Total Object Head-- 50 : | 3,200 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | | 6,000 |
| | | | | | | | | Total Object Head-- 52 : | 6,000 |
| | | | | | | | | Total Sub Head : | 12,800 |
| | | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | | 4,200 |
| | | | | | | | | Total Object Head-- 21 : | 4,200 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | | 3,500 |
| | | | | | | | | Total Object Head-- 50 : | 3,500 |
| | | | | | | | | Total Sub Head : | 7,700 |
| | | | | | | | | Total Minor Head 70 : | 20,500 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|---------------------------------|----------------|---|---|--|---------------------------------|----------------------|---------------------------|---------------------------|--------|--|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 101 | (03) Silvicultural Works (Regeneration) | 3 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 6,600 | | | |
| | | | | Total Object Head-- 27 : | | | | | | | 6,600 |
| | | | | Total Sub Head : | | | | | | | 6,600 |
| | | | | (05) Forest Protection Schemes And Works | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 60,000 | | |
| | | | | | Total Object Head-- 13 : | | | | | | |
| | | | 24. P.O.L. | | 0 | | State Plan | Voted-Sixth-Schedule-Garo | 6,000 | | |
| | | | | | Total Object Head-- 24 : | | | | | | |
| | | | 50.Other Charges | 0 | | State Plan | Voted-Sixth-Schedule-Garo | 6,000 | | | |
| | | | | Total Object Head-- 50 : | | | | | | | 6,000 |
| | | | | 51.Motor Vehicles | 0 | | State Plan | Voted-Sixth-Schedule-Garo | 6,000 | | |
| Total Object Head-- 51 : | | | | | | | 6,000 | | | | |
| Total Sub Head : | | | | | | | 78,000 | | | | |
| Total Minor Head 101 : | | | | | | | 84,600 | | | | |
| | | 102 | (08) Teak Wood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | |
| | | | | Total Object Head-- 50 : | | | | | | | 2,000 |
| | | | | Total Sub Head : | | | | | | | 2,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | |
|-------------------------------|----------------|---|--|---------------------------------|----------------------|---------------------------|---------------------------|------------|--|---------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | | |
| Month of Account: | | 01/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2406 | 01 | 102 | (09) Plywood Plantations | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,800 | | | |
| | | | | Total Object Head-- 50 : | | | | | | | 2,800 |
| | | | | Total Sub Head : | | | | | | | 2,800 |
| | | | (11) Salwood Plantations | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,000 | | | |
| | | | | Total Object Head-- 13 : | | | | | | | 4,000 |
| | | | | Total Sub Head : | | | | | | | 4,000 |
| | | (14) Miscellaneous Afforestation Schemes | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 6,800 | | | | |
| | | | Total Object Head-- 50 : | | | | | | | 6,800 | |
| | | | Total Sub Head : | | | | | | | 10,800 | |
| | | (14) Miscellaneous Afforestation Schemes | 0 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,800 | | | | |
| | | | Total Object Head-- 13 : | | | | | | | 2,800 | |
| | | | Total Sub Head : | | | | | | | 4,550 | |
| Total Minor Head 102 : | | | | | | | 20,150 | | | | |
| | | 105 | (01) Removal Of Forest Produces By Government Agency | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 44,001 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | 44,001 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 883

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|---|------------|--|--------------|---|-------------------|---------------------------|-----------------|
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | |
| D.D.O. : | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 105 | (01) Removal Of Forest Produces By Government Agency | | Total Sub Head : | | | 44,001 |
| | | | | | Total Minor Head 105 : | | | 44,001 |
| | | | | | Total Sub Major Head 1 : | | | 4,70,061 |
| | | | | | Total Major Head 2406 : | | | 4,70,061 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 59,645 |
| | | | | | Total Object Head-- 2 : | | | 59,645 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 8,750 |
| | | | | | Total Object Head-- 13 : | | | 8,750 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 15,000 |
| | | | | | Total Object Head-- 27 : | | | 15,000 |
| | | | | | 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 | 9,450 |
| | | | | | Total Object Head-- 50 : | | | 9,450 |
| | | | | | Total Sub Head : | | | 97,345 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| | | | | | | | | |
|--------------------------|---|-------------------|--------------------------------|---------------------|--|--------------------------|---------------------------|-------------------|
| Demand No. | 50 ADMINISTRATION OF FORESTS | | | | | | | |
| Department : | Forest and Environment Department | | | | | | | |
| Source : | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | |
| D.D.O. : | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | |
| Month of Account: | 01/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2415 | 06 | 004 | | | Total Minor Head 4 : | | | 97,345 |
| | | | | | Total Sub Major Head 6 : | | | 97,345 |
| | | | | | Total Major Head 2415 : | | | 97,345 |
| | | | | | Month Wise Total : | | | 5,67,406 |
| Month of Account: | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 50,000 |
| | | | | | Total Object Head-- 11 : | | | 50,000 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 13,200 |
| | | | | | Total Object Head-- 13 : | | | 13,200 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 4,200 |
| | | | | | Total Object Head-- 14 : | | | 4,200 |
| | | | | | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| | | | | | Total Object Head-- 21 : | | | 1,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|-------------------------------------|--------------|---|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 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 | 30,000 |
| Total Object Head-- 25 : | | | | | | | | 30,000 |
| | | | | | 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 | 2,000 |
| Total Object Head-- 52 : | | | | | | | | 2,000 |
| Total Sub Head : | | | | | | | | 1,05,400 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 46,770 |
| Total Object Head-- 2 : | | | | | | | | 46,770 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 46,235 |
| | | | | | (11) Travel Expenses, Conveyance | State Plan | Voted-Sixth-Schedule-Garo | 1,50,612 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|-------------------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 11 : | | | 1,96,847 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 24,000 |
| | | | | | Total Object Head-- 13 : | | | 24,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 2,750 |
| | | | | | Total Object Head-- 14 : | | | 2,750 |
| | | | | | 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 | 1,35,000 |
| | | | | | Total Object Head-- 25 : | | | 1,35,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 1,800 |
| | | | | | Total Object Head-- 26 : | | | 1,800 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 625 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|--|--------------|--|-------------------|---------------------------|-----------------|
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 50 : | | | 625 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| | | | | | Total Object Head-- 52 : | | | 2,000 |
| | | | | | Total Sub Head : | | | 4,12,792 |
| | | | | | Total Minor Head 1 : | | | 5,18,192 |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 1,650 |
| | | | | | Total Object Head-- 21 : | | | 1,650 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,500 |
| | | | | | Total Object Head-- 50 : | | | 2,500 |
| | | | | | Total Sub Head : | | | 4,150 |
| | | | | | Total Minor Head 5 : | | | 4,150 |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 7,875 |
| | | | | | Total Object Head-- 50 : | | | 7,875 |
| | | | | | Total Sub Head : | | | 7,875 |
| | | | | | Total Minor Head 13 : | | | 7,875 |
| | | 070 | (01) Roads And Bridges | 0 | 21. Materials And | State Plan | Voted-Sixth- | 1,200 |

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | |
|--|----------------|---|------------------------|--------------|---|---|--|-----------------------------|---------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | | | |
| 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 : | | | 1,200 | | | | | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,200 | | | | | | |
| | | | | | Total Object Head-- 50 : | | | 3,200 | | | | | | |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | | | | |
| | | | | | Total Object Head-- 52 : | | | 2,000 | | | | | | |
| | | | | | Total Sub Head : | | | 6,400 | | | | | | |
| | | | | | (02) Construction And Maintenance Of Departmental Buildings | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 1,400 | | | | |
| | | | | | | | | | | | Total Object Head-- 21 : | | | 1,400 |
| | | | | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,750 |
| | | | | | | | | | | | Total Object Head-- 50 : | | | 2,750 |
| | | | | | | | | | | | Total Sub Head : | | | 4,150 |
| | | | | | | | | | | | Total Minor Head 70 : | | | 10,550 |
| | | | | | 101 | (03) Silvicultural Works (Regeneration) | 3 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 2,200 | | | |
| | | | | | | | | | | | | Total Object Head-- 27 : | | |
| Total Sub Head : | | | 2,200 | | | | | | | | | | | |
| (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth- | 14,29,837 | | | | | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|--|--------------|---|-------------------|---------------------------|------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 21,48,200 |
| Total Object Head-- 2 : | | | | | | | | 35,78,037 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,41,546 |
| Total Object Head-- 11 : | | | | | | | | 2,41,546 |
| | | | | | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 60,000 |
| Total Object Head-- 13 : | | | | | | | | 60,000 |
| | | | | | 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 | 15,000 |
| Total Object Head-- 25 : | | | | | | | | 15,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| Total Object Head-- 50 : | | | | | | | | 3,000 |
| | | | | | 51.Motor Vehicles | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| Total Object Head-- 51 : | | | | | | | | 3,000 |

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The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|---------------------------|---------------------------------------|-------------------|---------------------------|---------------------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------------|-----------------|------------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 7,200 | | | | | | | |
| | | | | | | | | Total Object Head-- 52 : | 7,200 | | | | | | |
| | | | | | | | | Total Sub Head : | | | | | | | 39,09,783 |
| | | | | | | | | Total Minor Head 101 : | | | | | | | 39,11,983 |
| | | | | | | | | 102 | (08) Teak Wood Plantations | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,16,935 | |
| | | Total Object Head-- 27 : | 1,16,935 | | | | | | | | | | | | |
| | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | | | | | | | | |
| | | | | | Total Object Head-- 50 : | 1,000 | | | | | | | | | |
| | | Total Sub Head : | | | | | | | | | | | | 1,17,935 | |
| | | 102 | (09) Plywood Plantations | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 4,500 | | | | | | | |
| | | | | | | | | Total Object Head-- 25 : | 4,500 | | | | | | |
| | | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,400 | | | | |
| | | | | | | | | | | | Total Object Head-- 50 : | 1,400 | | | |
| | | | | | | | | Total Sub Head : | | | | | | | 5,900 |
| | | 102 | (11) Salwood Plantations | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | | | | | |
| Total Sub Head : | | | | | | | | 2,000 | | | | | | | |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|---|--|--------------|---------------------------------|---|---------------------------|---------------------------|--------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | |
| Month of Account: | | 02/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (11) Salwood Plantations | 0 | Total Object Head-- 13 : | | | 2,000 | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,400 | |
| | | | | | Total Object Head-- 50 : | | | 3,400 | |
| | | | | | Total Sub Head : | | | 5,400 | |
| | | | (14) Miscellaneous Afforestation Schemes | | 0 | (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 | 2,200 |
| | | | | | | Total Object Head-- 13 : | | | 2,200 |
| | | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| | | | | | | Total Object Head-- 25 : | | | 8,000 |
| | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| | | | | | Total Object Head-- 50 : | | | 1,000 | |
| | | | | | Total Sub Head : | | | 16,700 | |
| | | Total Minor Head 102 : | | | 1,45,935 | | | | |
| | | Total Sub Major Head 1 : | | | 45,98,685 | | | | |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 02/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|---------------------------------|---|-------------------|---------------------------|------------------|
| | | | | Total Major Head 2406 : | | | | 45,98,685 |
| 2406 | | | | | | | | |
| 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 | |
| | | | | | (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 | 48,000 |
| | | | | | Total Object Head-- 25 : | | 48,000 | |
| | | | | | 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 | 5,400 |
| | | | | | Total Object Head-- 50 : | | 5,400 | |
| | | | | Total Sub Head : | | | | 93,900 |
| | | | | Total Minor Head 4 : | | | | 93,900 |
| | | | | Total Sub Major Head 6 : | | | | 93,900 |
| | | | | Total Major Head 2415 : | | | | 93,900 |

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| | | | | | | | | |
|---------------------------------|-----------------------|---|--------------------------------|---------------------|--|--------------------------|---------------------------|-------------------|
| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 02/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| Month Wise Total : | | | | | | | | 46,92,585 |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 60,000 |
| Total Object Head-- 2 : | | | | | | | | 60,000 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,00,000 |
| Total Object Head-- 11 : | | | | | | | | 1,00,000 |
| | | | | | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 1,400 |
| Total Object Head-- 14 : | | | | | | | | 1,400 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| Total Object Head-- 16 : | | | | | | | | 2,000 |
| | | | | | 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- | 2,000 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|-------------------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (03) Divisional Forest Officer | 0 | Total Object Head-- 24 : | | | 2,000 |
| | | | | | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 9,000 |
| | | | | | Total Object Head-- 25 : | | | 9,000 |
| | | | | | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| | | | | | Total Object Head-- 26 : | | | 2,000 |
| | | | | | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| | | | | | Total Object Head-- 28 : | | | 3,000 |
| | | | | | 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 | 2,000 |
| | | | | | Total Object Head-- 52 : | | | 2,000 |
| | | | | | Total Sub Head : | | | 1,85,400 |
| | | | (04) Forest Ranges And Beat Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,49,286 |
| | | | | | Total Object Head-- 2 : | | | 1,49,286 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|----------------|---|-------------------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 765 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 629 |
| Total Object Head-- 11 : | | | | | | | | 1,394 |
| | | | | | (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 | 1,650 |
| Total Object Head-- 14 : | | | | | | | | 1,650 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 3,600 |
| Total Object Head-- 16 : | | | | | | | | 3,600 |
| | | | | | 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 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|--------------------------|----------------|---|-------------------------------------|--------------|--|-------------------|---------------------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 0 | Total Object Head-- 24 : | | | 2,000 |
| | | | | | 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 | 1,800 |
| | | | | | Total Object Head-- 26 : | | | 1,800 |
| | | | | | 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 Special Services | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | Total Object Head-- 28 : | | | 1,50,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 625 |
| | | | | | Total Object Head-- 50 : | | | 625 |
| | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 2,000 |
| | | | | | Total Object Head-- 52 : | | | 2,000 |
| | | | | | Total Sub Head : | | | 6,08,355 |

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| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--|--|---|--|---------------------------------|--------------------------------|-------------------|---------------------------|------------|------------------|-----------------|-----------------|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 001 | (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 | |
| | | | | 0 | 14. Rents, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 3,48,121 | | | | |
| | | Total Object Head-- 14 : | | | | | | | 3,48,121 | | | |
| | | Total Sub Head : | | | | | | | 3,48,121 | | | |
| | | Total Minor Head 1 : | | | | | | | 12,91,876 | | | |
| | | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 5,99,610 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | 5,99,610 |
| | | | | | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 3,200 | | | | |
| Total Object Head-- 16 : | | | | | | | 3,200 | | | | | |
| 21. Materials And Supplies, Store And Equipments | State Plan | | | | Voted-Sixth-Schedule-Garo | 600 | | | | | | |
| Total Object Head-- 21 : | | | | | | | 600 | | | | | |
| 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,81,000 | | | | | | |
| | | | Total Object Head-- 27 : | | | | | | | 1,81,000 | | |

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Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | | |
|------------|----------------|-----------------------------|--|--------------|--|-------------------|--|------------|---------------------------|--------|--|-----------------|--|---------------|
| 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 2,500 | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 2,500 | | |
| | | | | | Total Sub Head : | | | | | | | 7,86,910 | | |
| | | Total Minor Head 5 : | | | | | | | 7,86,910 | | | | | |
| | | 013 | (01) Statistical, Planning And Evaluation Unit | 0 | (13) Office Expenses | 0 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 50,000 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | 50,000 |
| | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 7,875 | | | | |
| | | | | | | | Total Object Head-- 50 : | | | | | | | 7,875 |
| | | | | | | | Total Sub Head : | | | | | | | 57,875 |
| | | | | | | | Total Minor Head 13 : | | | | | | | 57,875 |
| | | 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-Garo | 1,200 | | | | |
| | | | | | | | Total Object Head-- 21 : | | | | | | | 1,200 |
| | | | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,200 | | | | |
| | | | | | | | Total Object Head-- 50 : | | | | | | | 3,200 |
| | | | | | | | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 899

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|--------------------------|---|---|-----------------------------|---------------------------------|--|-------------------|---|--------------------------------|---------------------------|-----------------|---------------------------|----------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| 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-- 52 : | | | 2,000 | | | | |
| | | | | Total Sub Head : | | | | | | 6,400 | | |
| | | | | 0 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 1,400 | | | | |
| | | | | Total Object Head-- 21 : | | | | | | 1,400 | | |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 4,98,776 | | | | |
| | | | | Total Object Head-- 27 : | | | | | | 4,98,776 | | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 4,250 | | | | |
| | | | | Total Object Head-- 50 : | | | | | | 4,250 | | |
| | | | | Total Sub Head : | | | | | | 5,04,426 | | |
| | | | | Total Minor Head 70 : | | | | | | 5,10,826 | | |
| | | | | | | 101 | (01) Establishment Of Parks And Botanical Gardens | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,00,000 |
| | | | | | | | | Total Object Head-- 2 : | | | | |
| Total Sub Head : | | | | | | | | 3,00,000 | | | | |
| | (03) Silvicultural Works (Regeneration) | 3 | 27. Minor Works/Maintenance | | | | | State Plan | Voted-Sixth-Schedule-Garo | 2,200 | | |
| | | Total Object Head-- 27 : | | | | | | 2,200 | | | | |
| | | Total Sub Head : | | | | | | 2,200 | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 900

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | |
|---------------------------------|-----------------------|---|--|---------------------|---|--------------------------|---------------------------|-------------------|
| Department : | | Forest and Environment Department | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | |
| Month of Account: | | 03/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 60,73,904 |
| | | | | | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 31,08,679 |
| Total Object Head-- 2 : | | | | | | | | 91,82,583 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 1,58,454 |
| Total Object Head-- 11 : | | | | | | | | 1,58,454 |
| | | | | | (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 | 2,000 |
| Total Object Head-- 24 : | | | | | | | | 2,000 |
| | | | | | 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 | 3,15,000 |
| Total Object Head-- 27 : | | | | | | | | 3,15,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 901
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | | |
|----------------------------|----------------|---|--|---------------------------|---------------------------------------|-----------------------|---------------------------|---------------------------------|------------|--------------------------------|-----------------|---------------------------|--------------|
| Department : | | Forest and Environment Department | | | | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | | |
| 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 0 | Total Object Head-- 50 : | | | 3,000 | | | | | |
| | | | | | 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 | 1,800 | | | | | |
| | | | | | Total Object Head-- 52 : | | | 1,800 | | | | | |
| | | | | | Total Sub Head : | | | 99,30,837 | | | | | |
| | | | | | Total Minor Head 101 : | | | 1,02,33,037 | | | | | |
| | | | | | 102 | (01) Forest Nurseries | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,99,870 | | |
| | | | | | | | | Total Object Head-- 2 : | | | 1,99,870 | | |
| | | | | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 97,142 | | |
| | | | | | | | | Total Object Head-- 27 : | | | 97,142 | | |
| | | | | | | | | Total Sub Head : | | | 2,97,012 | | |
| | | | | | | | | (04) Social Forestry | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| | | | | | | | | | | Total Object Head-- 2 : | | | 1,000 |
| Total Sub Head : | | | 1,000 | | | | | | | | | | |
| (08) Teak Wood Plantations | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | | | | | | 45,000 | | | |
| | | Total Object Head-- 2 : | | | | | | 45,000 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 902

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | |
|--------------------------|----------------|---|---------------------------------|--------------|---------------------------------|---|---------------------------|---------------------------|---------------|
| Department : | | Forest and Environment Department | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2406 | 01 | 102 | (08) Teak Wood Plantations | 0 | Total Object Head-- 2 : | | | 45,000 | |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | |
| | | | | | Total Object Head-- 50 : | | | 1,000 | |
| | | | | | Total Sub Head : | | | 46,000 | |
| | | | | 0 | (09) Plywood Plantations | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 50,000 |
| | | | | | | Total Object Head-- 2 : | | | 50,000 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| | | | | | | Total Object Head-- 11 : | | | 8,000 |
| | | | 25. Clothing And Tentage | | | State Plan | Voted-Sixth-Schedule-Garo | 1,850 | |
| | | | Total Object Head-- 25 : | | | | | 1,850 | |
| | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,99,870 | | | |
| | | | Total Object Head-- 27 : | | | 1,99,870 | | | |
| | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,400 | | | |
| | | | Total Object Head-- 50 : | | | 1,400 | | | |
| Total Sub Head : | | | | | | | 2,61,120 | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 903

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| Demand No. | | 50 ADMINISTRATION OF FORESTS | | | | | | | | | | |
|---------------------------------|----------------|---|--|--------------|---------------------------------|-------------------|---------------------------|------------|--|--|--|-----------------|
| Department : | | Forest and Environment Department | | | | | | | | | | |
| Source : | | 347 East and North Garo Hills (T) Division Williamnagar | | | | | | | | | | |
| D.D.O. : | | 45009 East And North Garo Hills (T) Division Williamnagar | | | | | | | | | | |
| Month of Account: | | 03/2024 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2406 | 01 | 102 | (11) Salwood Plantations | 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 | 2,25,940 | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 2,25,940 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 3,400 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 3,400 |
| | | | | | Total Sub Head : | | | | | | | 2,31,340 |
| | | | (14) Miscellaneous Afforestation Schemes | 0 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 2,000 | | | | |
| | | | | | Total Object Head-- 25 : | | | | | | | 2,000 |
| | | | | | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,99,870 | | | | |
| | | | | | Total Object Head-- 27 : | | | | | | | 1,99,870 |
| | | | | | 28. Professional Services | State Plan | Voted-Sixth-Schedule-Garo | 4,000 | | | | |
| | | | | | Total Object Head-- 28 : | | | | | | | 4,000 |
| | | | | | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 1,000 | | | | |
| Total Object Head-- 50 : | | | | | | | 1,000 | | | | | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 904

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---------------------------------|-------------------|---------------------------|--------------------|
| 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | | Total Sub Head : | | | 2,06,870 |
| | | | (16) Afforestation Of Critical Catchment Areas | 0 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,99,870 |
| | | | | | Total Object Head-- 27 : | | | 1,99,870 |
| | | | | | Total Sub Head : | | | 1,99,870 |
| | | | (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 : | | | 13,43,212 |
| | | | | | Total Sub Major Head 1 : | | | 1,42,23,736 |
| | | | | | Total Major Head 2406 : | | | 1,42,23,736 |
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 50,355 |
| | | | | | Total Object Head-- 2 : | | | 50,355 |
| | | | | | (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 | 12,000 |
| | | | | | Total Object Head-- 25 : | | | 12,000 |
| | | | | | 27. Minor | State Plan | Voted-Sixth- | 5,500 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 905

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 03/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount |
|------------|----------------|------------|---|--------------|---|-------------------|---------------------------|--------------------|
| 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 0 | Total Object Head-- 27 : | | | 5,500 |
| | | | | | 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 | 5,400 |
| | | | | | Total Object Head-- 50 : | | | 5,400 |
| | | | | | Total Sub Head : | | | 82,755 |
| | | | | | Total Minor Head 4 : | | | 82,755 |
| | | | | | Total Sub Major Head 6 : | | | 82,755 |
| | | | | | Total Major Head 2415 : | | | 82,755 |
| 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 0 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Garo | 4,00,000 |
| | | | | | Total Object Head-- 53 : | | | 4,00,000 |
| | | | | | Total Sub Head : | | | 4,00,000 |
| | | | | | Total Minor Head 70 : | | | 4,00,000 |
| | | | | | Total Sub Major Head 1 : | | | 4,00,000 |
| | | | | | Total Major Head 4406 : | | | 4,00,000 |
| | | | | | Month Wise Total : | | | 1,47,06,491 |
| | | | | | D.D.O. Total : | | | 4,40,03,604 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 906

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 4,40,03,604****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|-------------------------------------|-----|----|--|------------|---------------------------|----------|
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 1,91,060 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 60,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 2,95,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 33,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garo | 5,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 24 | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 39,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 26 | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-Garo | 8,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 28 | 28. Payment For Professional And Special | State Plan | Voted-Sixth-Schedule-Garo | 3,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 15,000 |
| 50 | 2406 | 01 | 001 | (03) Divisional Forest Officer | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 2,21,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 7,74,866 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar**Reconciliation Portion****Summary of DDO Wise Expenditure**

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|---------------------------|-----------|
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 06 | 6. Medical Treatment | State Plan | Voted-Sixth-Schedule-Garo | 57,938 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 4,47,000 |
| 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 | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule-Garo | 5,400 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garo | 9,000 |
| 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 | 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 | 9,000 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,50,000 |
| 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 | 10,52,271 |
| 50 | 2406 | 01 | 001 | (04) Forest Ranges And Beat Offices | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| 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 | 4,50,000 |
| | | | | (02) Demarcation And Consolidation | | | 02. Wages | State Plan | Voted-Sixth-Schedule- | |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|---|-----|----|---|------------|----------------------------|----------|
| 50 | 2406 | 01 | 005 | (Excluding Extension) Of Forest | 000 | 02 | | | Garro | 6,84,610 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 16 | 16. Publications | State Plan | Voted-Sixth-Schedule-Garro | 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-Garro | 3,000 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garro | 1,81,000 |
| 50 | 2406 | 01 | 005 | (02) Demarcation And Consolidation (Excluding Extension) Of Forest | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 10,000 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garro | 50,000 |
| 50 | 2406 | 01 | 013 | (01) Statistical, Planning And Evaluation Unit | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 30,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 21 | 21. Materials And Supplies, Store And Equipments | State Plan | Voted-Sixth-Schedule-Garro | 6,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 12,000 |
| 50 | 2406 | 01 | 070 | (01) Roads And Bridges | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garro | 10,000 |
| 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-Garro | 7,000 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garro | 4,98,776 |
| 50 | 2406 | 01 | 070 | (02) Construction And Maintenance Of Departmental Buildings | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garro | 15,000 |
| 50 | 2406 | 01 | 101 | (01) Establishment Of Parks And Botanical Gardens | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garro | 3,00,000 |
| 50 | 2406 | 01 | 101 | (03) Silvicultural Works (Regeneration) | 003 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garro | 11,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garro | 1,21,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 909

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|---|------------|---------------------------|-------------|
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 3,37,88,336 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 4,50,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 4,00,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 24 | 24. P.O.L. | State Plan | Voted-Sixth-Schedule-Garo | 10,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 30,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 3,15,000 |
| 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 | 15,000 |
| 50 | 2406 | 01 | 101 | (05) Forest Protection Schemes And Works | 000 | 52 | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-Garo | 9,000 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,99,870 |
| 50 | 2406 | 01 | 102 | (01) Forest Nurseries | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 97,142 |
| 50 | 2406 | 01 | 102 | (04) Social Forestry | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 1,000 |
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 45,000 |
| 50 | 2406 | 01 | 102 | (08) Teak Wood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,16,935 |
| 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 | 90,000 |

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 910

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 50 ADMINISTRATION OF FORESTS**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar***Reconciliation Portion******Summary of DDO Wise Expenditure***

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|--|------------|-------------------------------|----------|
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule- Garo | 8,000 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule- Garo | 6,350 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 1,99,870 |
| 50 | 2406 | 01 | 102 | (09) Plywood Plantations | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule- Garo | 7,000 |
| 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 | 10,000 |
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 2,25,940 |
| 50 | 2406 | 01 | 102 | (11) Salwood Plantations | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule- Garo | 17,000 |
| 50 | 2406 | 01 | 102 | (12) Plantation Of Quick Growing Species | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule- Garo | 50,000 |
| 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 | 5,500 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 13 | 13. Office Expenses | State Plan | Voted-Sixth-Schedule- Garo | 7,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule- Garo | 10,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule- Garo | 1,99,870 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 000 | 28 | 28. Professional Services | State Plan | Voted-Sixth-Schedule- Garo | 4,000 |
| 50 | 2406 | 01 | 102 | (14) Miscellaneous Afforestation Schemes | 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. 911
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 50 ADMINISTRATION OF FORESTS

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Reconciliation Portion

Summary of DDO Wise Expenditure

| | | | | | | | | | | |
|----|------|----|-----|--|-----|----|---|------------|---------------------------|-----------|
| 50 | 2406 | 01 | 102 | (16) Afforestation Of Critical Catchment Areas | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 1,99,870 |
| 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 | 2,44,000 |
| 50 | 2406 | 01 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 000 | 70 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Garo | -2,00,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 01 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 7,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 02 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 2,00,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 11 | (11) Travel Expenses, Conveyance Allowances | State Plan | Voted-Sixth-Schedule-Garo | 30,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 13 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Garo | 25,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 25 | 25. Clothing And Tentage | State Plan | Voted-Sixth-Schedule-Garo | 60,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 26,000 |
| 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 | 9,000 |
| 50 | 2415 | 06 | 004 | (01) Establishment Of Forest Statistical Division | 000 | 50 | 50.Other Charges | State Plan | Voted-Sixth-Schedule-Garo | 27,000 |
| 50 | 4406 | 01 | 070 | (09) Construction Of Departmental Buildings | 000 | 53 | 53 Major Works | State Plan | Voted-Sixth-Schedule-Garo | 4,00,000 |

DDO Wise Total:

4,40,03,604