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

Up to Accounting Month June of Financial Year 2024-2025

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]	Demar	nd :	50 ADMI	NISTR/	ATION OF FORESTS	S									
	lanart	ment :	Finance Depa	rtment											
	reasu		Shillong (Sou		•										
Ι	.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
M	onth o	of Acco	ount: APR/2024												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	ву выс		- 7610	(as per 501)	(A.G.))
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		General-Voted	514	Challan	-5,000	0	0	0	-5,000	-5,000
			Officer		Anowance	Total Object Ho	ead 1 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Head	l :			-5,000	0	0	0	-5,000	-5,000
						Total Minor He	ead 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Majo	or Head 1:			-5,000	0	0	0	-5,000	-5,000
						Total Major He	ead 2406:			-5,000	0	0	0	-5,000	-5,000
						Total of Month	:			-5,000	0	0	0	-5,000	-5,000
M	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2406	01	001	(03) Divisional Forest Officer	0	6. Medical Treatment		Voted-Sixth- Schedule-Garo	2600	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object Ho	ead 6:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Head	l :			-5,000	0	0	0	-5,000	-5,000
						Total Minor He	ead 1:			-5,000	0	0	0	-5,000	-5,000
		102	(03) Recreation Forestry	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	4817	Challan	-823	0	0	0	-823	-823
					Allowances	Total Object Ho	ead 11:			-823	0	0	0	-823	-823
			I												

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

Up to Accounting Month June of Financial Year 2024-2025

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D ₄	emar	nd •	50 ADMI	NIICTD A	ATION OF FORESTS	2									
					THON OF FOREST										
De	part	ment :	Finance Depa	artment											
Tr	easu	ry	Shillong (Sou	uth) Trea	sury										
D.1	D.O.	:	1000003 Tre	easury O	fficer Shillong South	Treasury									
Moi	nth o	of Acco	ount: MAY/2024												
Major	Sub	Mino	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head N	Iajo i	r Head		Sub	Object Head	Schme		1	1,100	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
F	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(03) Recreation Forestry			Total Sub Hea	d :			-823	0	0	0	-823	-823
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4817	Challan	-3,000	0	0	0	-3,000	-3,000
						Total Object H	Iead 1 :			-3,000	0	0	0	-3,000	-3,000
						Total Sub Hea	d :			-3,000	0	0	0	-3,000	-3,000
						Total Minor H	lead 102 :			-3,823	0	0	0	-3,823	-3,823
						Total Sub Maj	or Head $1:$			-8,823	0	0	0	-8,823	-8,823
						Total Major H	lead 2406:			-8,823	0	0	0	-8,823	-8,823
						Total of Montl	h :			-8,823	0	0	0	-8,823	-8,823
Moi	nth o	of Acco	unt: JUN/2024												
Major Head M			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01	001	(03) Divisional Forest Officer	0	6. Medical Treatment		Voted-Sixth- Schedule-Garo	6670	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object H	Iead 6:			-5,000	0	0	0	-5,000	-5,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	8822	Challan	-83,200	0	0	0	-83,200	-83,200
					Allowances	Total Object H	Iead 11 :			-83,200	0	0	0	-83,200	-83,200
						Total Sub Hea	d :			-88,200	0	0	0	-88,200	-88,200

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Demand:	50 ADMII	NISTRATION OF FORES	TS								
Department	: Finance Depar	rtment									
Treasury	Shillong (Sou										
D.D.O. :	1000003 Trea	asury Officer Shillong Sou	th Treasury								
Month of Acco	ount: JUN/2024										
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan T	V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(2000)		8009	- /010		(=1, 5.7)
2406 01 001			Total Mino	r Head 1:		-88,200	0	0	0	-88,200	-88,200
			Total Sub N	Major Head 1:		-88,200	0	0	0	-88,200	-88,200
			Total Majo	r Head 2406:		-88,200	0	0	0	-88,200	-88,200
			Total of Mo	onth :		-88,200	0	0	0	-88,200	-88,200
			Total of DE	1000003:		-1,02,023	0	0	0	-1,02,023	-1,02,023
Reconciliatio	n Portion										
Internal Adjus	tment of A.G. Office:	•									
Summary of Di	DO wise expenditur	re_	DDO	wise Total (Original +R	econcilation+IA) :						-1,02,023
2406 01 1	(03) Divisional Fo	orest Officer		(01) Salaries, Sumtuary Allowance	General-Voted						-5,000
2406 01 1	(03) Divisional Fo	orest Officer	0	6. Medical Treatment	Voted-Sixth-Schedule-Ga	ro					-10,000
2406 01 1	(03) Divisional Fo	orest Officer		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Ga	ro					-83,200
2406 01 10	2 (03) Recreation F	orestry		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Ga	iro					-823
2406 01 10	2 (04) Social Forest	ry		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Ga	ro					-3,000
											-1,02,023
T70 10 17 17											

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date: 23/07/2024

Dema	nd:	50 ADMI	NISTRA	ATION OF FORESTS										
Depar	tment :	Forest and En	vironme	ent Department										
Treası	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	1300200 Dy.	Conserv	vator Of Forest Hq Sh	illong									
Month	of Accou	int: APR/2024												
Iajor Sub Iead Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.)
406 01		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	213	Voucher	2,56,920	0	20,000	0	2,36,920	2,56,92
		Organisation		Allowance		General-Voted	215	Voucher	22,417	0	0	0	22,417	22,41
						General-Voted	216	Voucher	89,866	0	27,500	0	62,366	89,86
						General-Voted	222	Voucher	19,34,756	4,000	2,50,500	37,400	16,42,856	19,30,75
						General-Voted	377	Voucher	4,05,600	0	40,000	0	3,65,600	4,05,60
						General-Voted	378	Voucher	98,732	0	42,000	0	56,732	98,73
						General-Voted	709	Voucher	6,632	0	0	0	6,632	6,63
						General-Voted	819	Voucher	10,98,319	0	1,15,000	0	9,83,319	10,98,31
						General-Voted	886	Voucher	11,696	0	0	0	11,696	11,69
						General-Voted	887	Voucher	1,03,112	0	0	0	1,03,112	1,03,11
						General-Voted	891	Voucher	4,992	0	0	0	4,992	4,99
					Total Object H	Head 1:			40,33,042	4,000	4,95,000	37,400	34,96,642	40,29,04
					Total Sub Hea	nd:			40,33,042	4,000	4,95,000	37,400	34,96,642	40,29,04
					Total Minor H	Iead 1:			40,33,042	4,000	4,95,000	37,400	34,96,642	40,29,04
		01) Statistical, Planning	0	(01) Salaries, Sumtuary		General-Voted	226	Voucher	71,968	0	15,000	2,200	54,768	71,96
		And Evaluation Unit		Allowance		General-Voted	710	Voucher	6,256	0	0	0	6,256	6,25
						General-Voted	889	Voucher	7,632	0	0	0	7,632	7,63
					Total Object H	Head 1:			85,856	0	15,000	2,200	68,656	85,85
					Total Sub Hea	ıd :			85,856	0	15,000	2,200	68,656	85,85
					Total Minor H	Iead 13:			85,856	0	15,000	2,200	68,656	85,85
		04) Setting Up Of Corporation And Project	0	(01) Salaries, Sumtuary Allowance		General-Voted	219	Voucher	3,18,541	2,000	45,000	6,600	2,64,941	3,16,54

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

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Head Head Head Sub Head Head Sub Schme Schme Head Head Head Head Sub Head Head Sub Head Head Head Head Sub Head Head Sub Head Head	<u>U</u> 1	o to A	ccount	ing Month June of F	<u>'inanci</u>	al Year 2024-2025							Run Date	:	23/07/2024	
Treasury Shillong (North) Treasury Shillong (North) Treasury D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong]	Dema	nd :	50 ADMIN	NISTR A	ATION OF FORESTS	S									
D.D.O. : 1300200 Dy.Conservator Of Forest Hq Shillong Month of Account: APR/2024	Г)epar	ment :	Forest and Env	vironme	ent Department										
Month of Account: APR/2024 Major Sub Minor Sub Head Major Head Major Head Major Head Head Major Head Major Head Major Head Head Major	Т	reasu	ıry	Shillong (Nort	h) Trea	ısury										
Major Sub Minor Sub Head Head	i).D.O	:	1300200 Dy.0	Conserv	vator Of Forest Hq Sh	illong									
Read Major Head Head Sub Sub Head Sub Schme Sc	M	onth (of Acco	ount: APR/2024												
Allowance Allowance Formatian And Project Formatian Cell Formation Cell F		Majo	r Head		Sub	·		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Gross Amount (A.G.))
Formulation Cell For Development Of Forest Total Object Head : 3,35,037 2,000 45,000 6,600 2,81,437 3,33,03 3,	2406	01	101	(04) Setting Up Of	0			General-Voted	890	Voucher	16,496	0	0	0	16,496	16,496
Total Sub Head : 3,35,037 2,000 45,000 6,600 2,81,437 3,33,03				Formulation Cell For		Allowance	Total Object I	Head 1:			3,35,037	2,000	45,000	6,600	2,81,437	3,33,037
Total Sub Major Head 1				Development Of Forest			Total Sub Hea	nd:			3,35,037	2,000	45,000	6,600	2,81,437	3,33,037
Total Major Head 2406 : 44,53,935 6,000 5,55,000 46,200 38,46,735 44,47,935 2415 06 004 01) Establishment Of Oreast Statistical Division Notation of General-Voted 914 Voucher 1,73,938 1,000 0 4,400 1,68,538 1,72,938 1,72,938 1,000 0 4,400 1,73,386 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,78							Total Minor H	Head 101:			3,35,037	2,000	45,000	6,600	2,81,437	3,33,037
2415 06 004 001 Establishment Of 0 Forest Statistical Division 01 Salaries, Sumtuary Allowance General-Voted 914 Voucher 1,73,938 1,000 0 4,400 1,68,538 1,72,938 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786							Total Sub Ma	jor Head 1:			44,53,935	6,000	5,55,000	46,200	38,46,735	44,47,935
Forest Statistical Division							Total Major H	Head 2406:			44,53,935	6,000	5,55,000	46,200	38,46,735	44,47,935
Total Object Head : 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786	2415	06			0			General-Voted	220	Voucher	1,73,938	1,000	0	4,400	1,68,538	1,72,938
Total Sub Head : 1,82,786 1,000 0 4,400 1,77,386 1,81,780 Total Minor Head 4: 1,82,786 1,000 0 4,400 1,77,386 1,81,780 Total Sub Major Head 6: 1,82,786 1,000 0 4,400 1,77,386 1,81,780 Total Major Head 2415: 1,82,786 1,000 0 4,400 1,77,386 1,81,780 Total of Month : 46,36,721 7,000 5,55,000 50,600 40,24,121 46,29,72: Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Red Major Head Major Head Head Sub Object Head Amount (as per A.G. A&E) Amount (as per SOP)				Forest Statistical Division		Allowance		General-Voted	914	Voucher	8,848	0	0	0	8,848	8,848
Total Minor Head 4:							Total Object I	Head 1 :			1,82,786	1,000	0	4,400	1,77,386	1,81,786
Total Sub Major Head 6: 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786 1,81,786 1,81,786 1,82,786 1,000 0 4,400 1,77,386 1,81,786							Total Sub Hea	nd:			1,82,786	1,000	0	4,400	1,77,386	1,81,786
Total Major Head 2415 : 1,82,786 1,000 0 4,400 1,77,386 1,81,786							Total Minor H	Head 4:			1,82,786	1,000	0	4,400	1,77,386	1,81,786
Total of Month: 46,36,721 7,000 5,55,000 50,600 40,24,121 46,29,722 Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount (Categorised Plan/Non-Plan Sub Object Head Major Head Head Major							Total Sub Ma	jor Head 6:			1,82,786	1,000	0	4,400	1,77,386	1,81,786
Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount (Classical Plan/Non-Plan Sub Sub Schme							Total Major H	Head 2415:			1,82,786	1,000	0	4,400	1,77,386	1,81,786
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP) Amount (A.G.)							Total of Mont	h :			46,36,721	7,000	5,55,000	50,600	40,24,121	46,29,721
Head Major Head Head Sub Schme Schme Sub Object Head Categorised Plan/Non-Plan 1.v. No. 1ype Amount by DDO (as per A.G. A&E) (as per SOP) Amount (Class)	M	onth (of Acco	ount: MAY/2024												
Head Head Head (State) 8009 - 7610 (A.G.)			r Head			·		Plan/Non-Plan	T.V. No.	Type			(as per A.G	. A&E)		Gross Amount (A.G.))

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n	emar	.d .	50 ADMIN	JICTD /	ATION OF FORESTS	!									
						•									
D	epart	ment :	Forest and En	vironme	ent Department										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	1300200 Dy.0	Conserv	vator Of Forest Hq Sh	illong									
Mo	onth o	of Accou	int: MAY/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2406	01	001 (0	01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1426	Voucher	1,26,461	0	12,500	0	1,13,961	1,26,46
		0	Organisation		Allowance		General-Voted	1438	Voucher	7,45,345	0	0	0	7,45,345	7,45,34
							General-Voted	1984	Voucher	12,984	0	0	0	12,984	12,98
							General-Voted	1985	Voucher	78,980	0	0	0	78,980	78,98
							General-Voted	1986	Voucher	24,768	0	0	0	24,768	24,76
							General-Voted	1987	Voucher	18,000	0	0	0	18,000	18,00
							General-Voted	545	Voucher	8,09,580	0	80,000	0	7,29,580	8,09,58
							General-Voted	552	Voucher	1,28,047	0	20,000	0	1,08,047	1,28,04
							General-Voted	563	Voucher	5,01,258	0	50,000	0	4,51,258	5,01,25
							General-Voted	643	Voucher	98,732	0	50,000	0	48,732	98,73
							General-Voted	649	Voucher	20,24,622	4,000	3,33,000	37,400	16,50,222	20,20,62
						Total Object I	Head 1:			45,68,777	4,000	5,45,500	37,400	39,81,877	45,64,77
						Total Sub Hea	d:			45,68,777	4,000	5,45,500	37,400	39,81,877	45,64,77
						Total Minor H	Iead 1 :			45,68,777	4,000	5,45,500	37,400	39,81,877	45,64,77
		1 1	01) Statistical, Planning	0	(01) Salaries, Sumtuary Allowance		General-Voted	640	Voucher	71,968	0	20,000	2,200	49,768	71,96
			and Evaluation Omt		Allowance	Total Object I	Head 1 :			71,968	0	20,000	2,200	49,768	71,96
						Total Sub Hea	ıd:			71,968	0	20,000	2,200	49,768	71,968
						Total Minor H	lead 13:			71,968	0	20,000	2,200	49,768	71,96
			04) Setting Up Of Corporation And Project	0	(01) Salaries, Sumtuary Allowance		General-Voted	634	Voucher	3,18,541	2,000	51,000	6,600	2,58,941	3,16,54
		F	formulation Cell For Development Of Forest		Allowance	Total Object I	Head 1:			3,18,541	2,000	51,000	6,600	2,58,941	3,16,54

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J	Dema	and:	50 ADMIN	NISTRA	ATION OF FORESTS	,									
)enar	tment :	Forest and Fry	vironme	ent Department										
-:	reası		Shillong (Nort												
).D.O). : 	1300200 Dy.0	Conserv	vator Of Forest Hq Sh	illong									
M	onth	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2406	01		(04) Setting Up Of Corporation And Project Formulation Cell For Development Of Forest			Total Sub Hea	d :			3,18,541	2,000	51,000	6,600	2,58,941	3,16,541
						Total Minor H	lead 101 :			3,18,541	2,000	51,000	6,600	2,58,941	3,16,541
						Total Sub Maj	or Head 1:			49,59,286	6,000	6,16,500	46,200	42,90,586	49,53,286
						Total Major H	lead 2406:			49,59,286	6,000	6,16,500	46,200	42,90,586	49,53,286
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		General-Voted	43	Voucher	1,73,938	1,000	0	4,400	1,68,538	1,72,938
			Polest Statistical Division		Allowance	Total Object H	Iead <i>1 :</i>			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total Sub Hea	d :			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total Minor H	[ead 4 :			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total Sub Maj	or Head 6:			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total Major H	lead 2415:			1,73,938	1,000	0	4,400	1,68,538	1,72,938
						Total of Montl	h :			51,33,224	7,000	6,16,500	50,600	44,59,124	51,26,224
M	onth	of Acco	ount: JUN/2024												
Head		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	2484	Voucher	27,904	0	0	0	27,904	27,904
			Organisation	-	Allowance		General-Voted	2486	, owerer	2,09,280	U	U	U	2,09,280	2,09,280

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

Up to Accounting Month June of Financial Year 2024-2025

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I	Dema	nd :	50 ADMI	NISTRA	ATION OF FORESTS	}									
D	epart	tment :	Forest and En	vironme	ent Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O	.:	1300200 Dy.	.Conserv	vator Of Forest Hq Sh	illong									
Me	onth (of Accor	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	571	Voucher	8,09,580	0	80,000	0	7,29,580	8,09,580
			Organisation		Allowance		General-Voted	582	Voucher	1,28,047	0	20,000	0	1,08,047	1,28,047
							General-Voted	625	Voucher	5,01,258	0	50,000	0	4,51,258	5,01,258
							General-Voted	648	Voucher	20,24,622	4,000	3,33,000	37,400	16,50,222	20,20,622
							General-Voted	650	Voucher	98,732	0	50,000	0	48,732	98,732
						Total Object H	lead 1 :			37,99,423	4,000	5,33,000	37,400	32,25,023	37,95,423
						Total Sub Hea	d :			37,99,423	4,000	5,33,000	37,400	32,25,023	37,95,423
					,	Total Minor H	ead 1:			37,99,423	4,000	5,33,000	37,400	32,25,023	37,95,423
			(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	652	Voucher	71,968	0	20,000	2,200	49,768	71,968
			And Evaluation Ont		Allowance	Total Object H	lead <i>1 :</i>			71,968	0	20,000	2,200	49,768	71,968
						Total Sub Hea	d :			71,968	0	20,000	2,200	49,768	71,968
						Total Minor H	ead 13:			71,968	0	20,000	2,200	49,768	71,968
			(04) Setting Up Of Corporation And Project	0	(01) Salaries, Sumtuary Allowance		General-Voted	654	Voucher	3,18,541	2,000	36,000	6,600	2,73,941	3,16,541
			Formulation Cell For		Anowance	Total Object H	lead <i>1 :</i>			3,18,541	2,000	36,000	6,600	2,73,941	3,16,541
			Development Of Forest			Total Sub Hea	d :			3,18,541	2,000	36,000	6,600	2,73,941	3,16,541
						Total Minor H	ead 101:			3,18,541	2,000	36,000	6,600	2,73,941	3,16,541
						Total Sub Maj	or Head 1:			41,89,932	6,000	5,89,000	46,200	35,48,732	41,83,932
						Total Major H	ead 2406:			41,89,932	6,000	5,89,000	46,200	35,48,732	41,83,932
2415	06		(01) Establishment Of Forest Statistical Division		(01) Salaries, Sumtuary Allowance		General-Voted	687	Voucher	1,73,938	1,000	0	4,400	1,68,538	1,72,938

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

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Deman	d :	50 ADMIN	IISTR A	ATION OF FORESTS									
Departr	nent :	Forest and Env	rironme	ent Department									
Treasur		Shillong (Nort		-									
D.D.O.													
		<u> </u>	Jonserv	vator Of Forest Hq Shill	ong ———								
		ount: JUN/2024						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categoris Schme	ed Plan/Non-Plan	Г.V. No. Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head Head	Heau	IIcau	Head		Schille			(State)		8009	- 7610		(A.G.))
2415 06		(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary T Allowance	otal Obje	ct Head 1 :		1,73,938	1,000	0	4,400	1,68,538	1,72,938
				T	otal Sub	Head:		1,73,938	1,000	0	4,400	1,68,538	1,72,938
				Т	otal Mino	or Head 4:		1,73,938	1,000	0	4,400	1,68,538	1,72,938
				T	otal Sub	Major Head 6 :		1,73,938	1,000	0	4,400	1,68,538	1,72,938
				Т	otal Majo	or Head 2415 :		1,73,938	1,000	0	4,400	1,68,538	1,72,938
				Т	otal of M	onth :		43,63,870	7,000	5,89,000	50,600	37,17,270	43,56,870
				Т	otal of Dl	1300200 :		1,41,33,815	21,000	17,60,500	1,51,800	1,22,00,515	1,41,12,815
Reconcil	liatio	n Portion											
Internal 1	Adjust	tment of A.G. Office:											
Summary	of DL	OO wise expenditur	<u>e</u>		DDO	wise Total (Original +l	Reconcilation+IA) :						1,41,12,815
2406 01	1	(01) Headquarters	o Orga	nisation	0	(01) Salaries, Sumtuary Allowance	y General-Voted						1,23,89,242
2406 01	13	(01) Statistical, Plan	anning	And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	y General-Voted						2,29,792
2406 01	101			oration And Project evelopment Of Forest	0	(01) Salaries, Sumtuary Allowance	y General-Voted						9,66,119
2415 06	4	(01) Establishmen	t Of F	orest Statistical Divisio	on 0	(01) Salaries, Sumtuary Allowance	y General-Voted						5,27,662

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

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23/07/2024

Run Date :

Demand:	50 ADMINISTRATION OF FORESTS
Department :	Forest and Environment Department
Treasury	Shillong (North) Treasury
D.D.O. :	1300200 Dy.Conservator Of Forest Hq Shillong
Summary of DDO v	vise expenditure_
	1,41,12,815

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

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Run Date : 23/07/2024

	Demai	nd :	50 AI	OMINISTR <i>A</i>	ATION OF FORESTS	S									
I	Depart	ment :	Forest an	d Environme	ent Department										
7	reasu	ry	Shillong	(North) Trea	sury										
i).D.O.	:	1300300	Dy. Conser	vator Of Forests (R &	T) Shillong									
M	onth c	of Accor	int: APR/202												
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2406	01		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1734	Voucher	8,408	0	0	0	8,408	8,408
			Organisation		Allowance		General-Voted	1746	Voucher	34,136		0	0	34,136	34,136
							General-Voted	1747	Voucher	5,358	0	0	0	5,358	5,358
							General-Voted	2467	Voucher	11,128	0	0	0	11,128	11,128
							General-Voted	2469	Voucher	17,952	0	0	0	17,952	17,952
							General-Voted	817	Voucher	2,50,980	0	30,000	0	2,20,980	2,50,980
							General-Voted	825	Voucher	4,65,108	0	1,00,000	0	3,65,108	4,65,108
							General-Voted	827	Voucher	1,59,793	0	25,000	0	1,34,793	1,59,793
							General-Voted	884	Voucher	56,698	0	12,000	2,200	42,498	56,698
							General-Voted	892	Voucher	1,02,962	0	0	0	1,02,962	1,02,962
							General-Voted	895	Voucher	6,05,838	1,000	55,000	13,200	5,36,638	6,04,838
						Total Object I	Head 1:			17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
						Total Sub Hea	ıd:			17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
						Total Minor H	Head 1:			17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
						Total Sub Maj	jor Head $1:$			17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
						Total Major H	Head 2406:			17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
						Total of Mont	h :			17,18,361	1,000	2,22,000	15,400	14,79,961	17,17,361
M	onth o	f Accou	int: MAY/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
licau	Head		iicau	Head		Schille				(State)		8009	- 7610		
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The Office of the Accountant General (A&E) Meghalaya **Shillong**

Page No. Run Date ·

Up to A	Account	ing Month June of	Financi	al Year 2024-2025							Run Date	e:	23/07/2024	
Dema	and :	50 ADM	INISTRA	ATION OF FORESTS										
Depa	rtment :	Forest and E	nvironme	ent Department										
Treas	sury	Shillong (No	rth) Trea	sury										
). :	1300300 Dv	. Conser	vator Of Forests (R &	T) Shillong									
		ount: MAY/2024												
Major Sul Head Maj	b Mino	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		Heuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2406 01	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	2219	Voucher	3,96,935	0	0	0	3,96,935	3,96,935
		Organisation		Allowance		General-Voted	571	Voucher	2,50,980		30,000	0	2,20,980	2,50,980
						General-Voted	579	Voucher	4,65,108	0	1,00,000	0	3,65,108	4,65,108
						General-Voted	586	Voucher	56,698	0	15,000	2,200	39,498	56,698
						General-Voted	590	Voucher	1,59,793	0	25,000	0	1,34,793	1,59,793
						General-Voted	592	Voucher	6,05,838	1,000	61,000	13,200	5,30,638	6,04,838
					Total Object I	Head 1:			19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352
					Total Sub Hea	ıd :			19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352
					Total Minor H	Iead 1:			19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352
					Total Sub Maj	jor Head 1:			19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352
					Total Major H	Iead 2406 :			19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352
					Total of Mont	h :			19,35,352	1,000	2,31,000	15,400	16,87,952	19,34,352
Month	of Acco	ount: JUN/2024												
Major Sul Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(A. G.))
2406 01	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	587	Voucher	2,50,980	0	30,000	0	2,20,980	2,50,980
		Organisation		Allowance		General-Voted	590	Voucher	1,59,793	0	25,000	0	1,34,793	1,59,793
						General-Voted	592	Voucher	4,65,108	0	1,00,000	0	3,65,108	4,65,108
						General-Voted	644	Voucher	6,05,838	1,000	61,000	13,200	5,30,638	6,04,838

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

Up to Accounting Month June of Financial Year 2024-2025

(01) Headquarters Organisation

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51,89,130

51,89,130

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	Dema	nd:	50 ADI	MINISTRA	ATION OF FORESTS										
I	Depart	tment :	Forest and	Environme	ent Department										
7	Treasu	ıry	Shillong (N	North) Trea	asury										
i	O.D.O	. :	1300300 I	y. Conser	vator Of Forests (R &	T) Shillong									
M	onth o	of Acco	ount: JUN/2024												
			r Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2406	01		(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	646	Voucher	56,698	0	15,000	2,200	39,498	56,698
			Organisation		Allowance	Total Object H	lead 1:			15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
						Total Sub Head	d:			15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
						Total Minor H	ead 1:			15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
						Total Sub Majo	or Head 1:			15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
						Total Major Ho	ead 2406:			15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
						Total of Month	ı :			15,38,417	1,000	2,31,000	15,400	12,91,017	15,37,417
						Total of DDO	<i>1300300</i> :			51,92,130	3,000	6,84,000	46,200	44,58,930	51,89,130
Re	conc	iliatio	n Portion												
In	ternal	Adjust	tment of A.G. Offi	ce:											
						DDO wise	e Total (Original	+Reconcila	ation+IA) :						51,89,130
Sun	nmary	of DL	OO wise expendi	<u>ture</u>											

(01) Salaries, Sumtuary General-Voted

Allowance

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date :

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	Der	mand :	50	ADMII	NISTR A	ATION OF FORESTS	<u> </u>									
L	Эер	artment :				ent Department										
1	rea	asury	Shillon	g (Nor	th) Trea	asury										
İ	D.D	.O.:	130040	00 Dy.	Conser	vator Of Forests (WI)) Meghalaya Sh	nillong								
M	lont	th of Acco	ount: APR/2	024												
		ub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
11044		ead	11000		Head		Sciiiic				(State)		8009	- 7610		(A.G.
2406	02	2 110	(01) Establishme	nt Of	0	(01) Salaries, Sumtuary		General-Voted	1228	Voucher	4,65,108	0	1,50,000	0	3,15,108	4,65,10
			Wild Life Sanctu	ary		Allowance		General-Voted	1229	Voucher	2,76,018		50,000	0	2,26,018	2,76,01
								General-Voted	2471	Voucher	3,42,000	0	0	0	3,42,000	3,42,00
								General-Voted	828	Voucher	2,92,740		1,00,000	0	1,92,740	2,92,74
							Total Object I	Head 1:			13,75,866	0	3,00,000	0	10,75,866	13,75,86
							Total Sub Hea	id:			13,75,866	0	3,00,000	0	10,75,866	13,75,86
			(02) Other Wild l		0	(01) Salaries, Sumtuary		General-Voted	1233	Voucher	5,63,089	0	42,500	8,800	5,11,789	5,63,08
			Preservation Wor	·ks		Allowance		General-Voted	1234	Voucher	1,94,604	0	60,000	0	1,34,604	1,94,60
								General-Voted	1236	Voucher	38,368	0	0	0	38,368	38,36
								General-Voted	855	Voucher	1,588	0	0	0	1,588	1,58
								General-Voted	869	Voucher	96,404	0	0	0	96,404	96,40
							Total Object I	Head 1 :			8,94,053	0	1,02,500	8,800	7,82,753	8,94,05
							Total Sub Hea	ıd:			8,94,053	0	1,02,500	8,800	7,82,753	8,94,05
							Total Minor H	lead 110 :			22,69,919	0	4,02,500	8,800	18,58,619	22,69,91
							Total Sub Maj	jor Head 2:			22,69,919	0	4,02,500	8,800	18,58,619	22,69,91
							Total Major H	lead 2406 :			22,69,919	0	4,02,500	8,800	18,58,619	22,69,91
							Total of Mont	h :			22,69,919	0	4,02,500	8,800	18,58,619	22,69,91
M	lont	th of Acco	ount: MAY/2	2024												
•		ub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

Up to Accounting Month June of Financial Year 2024-2025

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]	Dema	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
Г	Depar	tment :	Forest and Er	nvironme	ent Department										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė	D.D.O	.:	1300400 Dy	. Conser	vator Of Forests (WI)) Meghalaya Sh	illong								
M	onth	of Acco	ount: MAY/2024												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	02		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1434	Voucher	2,84,334	0	50,000	0	2,34,334	2,84,334
			Wild Life Sanctuary		Allowance		General-Voted	2274	Voucher	8,47,274	0	0	0	8,47,274	8,47,274
							General-Voted	540	Voucher	2,92,740	0	1,00,000	0	1,92,740	2,92,740
							General-Voted	556	Voucher	4,65,108	0	1,50,000	0	3,15,108	4,65,108
						Total Object H	Iead 1 :			18,89,456	0	3,00,000	0	15,89,456	18,89,450
						Total Sub Hea	d :			18,89,456	0	3,00,000	0	15,89,456	18,89,450
			(02) Other Wild Life	0	(01) Salaries, Sumtuary		General-Voted	1437	Voucher	1,36,192	0	0	0	1,36,192	1,36,192
			Preservation Works		Allowance		General-Voted	603	Voucher	1,94,604	0	60,000	0	1,34,604	1,94,604
							General-Voted	612	Voucher	5,63,089	0	42,500	8,800	5,11,789	5,63,089
							General-Voted	663	Voucher	16,429	0	0	0	16,429	16,429
							General-Voted	682	Voucher	13,094	0	0	0	13,094	13,094
						Total Object H	Iead <i>1 :</i>			9,23,408	0	1,02,500	8,800	8,12,108	9,23,408
						Total Sub Hea	d :			9,23,408	0	1,02,500	8,800	8,12,108	9,23,408
						Total Minor H	[ead 110:			28,12,864	0	4,02,500	8,800	24,01,564	28,12,864
						Total Sub Maj	or Head 2:			28,12,864	0	4,02,500	8,800	24,01,564	28,12,864
						Total Major H	lead 2406:			28,12,864	0	4,02,500	8,800	24,01,564	28,12,864
						Total of Month	n :			28,12,864	0	4,02,500	8,800	24,01,564	28,12,864
M	onth	of Acco	unt: JUN/2024												
•		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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50 ADMIN	NISTRA	ATION OF FORESTS	S									
Forest and En	vironme	ent Department										
Shillong (Nor	th) Trea	sury										
1300400 Dy.	Conser	vator Of Forests (WI) Meghalaya Sh	illong								
ount: JUN/2024												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
	0	(01) Salaries, Sumtuary		General-Voted	584	Voucher	2,84,334	0	50,000	0	2,34,334	2,84,334
Wild Life Sanctuary		Allowance		General-Voted	600	Voucher	4,65,108	0	2,00,000	0	2,65,108	4,65,108
				General-Voted	608	Voucher	2,92,740	0	1,00,000	0	1,92,740	2,92,740
			Total Object H	lead <i>1 :</i>			10,42,182	0	3,50,000	0	6,92,182	10,42,182
			Total Sub Hea	d :			10,42,182	0	3,50,000	0	6,92,182	10,42,182
	0	(01) Salaries, Sumtuary		General-Voted	688	Voucher	96,404	0	0	0	96,404	96,404
Preservation Works		Allowance		General-Voted	689	Voucher	7,57,693	3,000	1,11,000	8,800	6,34,893	7,54,693
			Total Object H	lead <i>1 :</i>			8,54,097	3,000	1,11,000	8,800	7,31,297	8,51,097
			Total Sub Hea	d :			8,54,097	3,000	1,11,000	8,800	7,31,297	8,51,097
			Total Minor H	ead 110:			18,96,279	3,000	4,61,000	8,800	14,23,479	18,93,279
			Total Sub Maj	or Head 2:			18,96,279	3,000	4,61,000	8,800	14,23,479	18,93,279
			Total Major H	ead 2406:			18,96,279	3,000	4,61,000	8,800	14,23,479	18,93,279
			Total of Month	ı :			18,96,279	3,000	4,61,000	8,800	14,23,479	18,93,279
			Total of DDO	<i>1300400</i> :			69,79,062	3,000	12,66,000	26,400	56,83,662	69,76,062
n Portion												
ment of A.G. Office:												
												<0. = <.0< 0
			DDO wise	e Total (Original	+Reconcila	ation+IA) :						69,76,062
	Forest and Engage Shillong (North 1300400 Dy. 130040 Dy. 1300400 Dy. 1300400 D	Forest and Environme Shillong (North) Trea 1300400 Dy. Conser ount: JUN/2024 r Sub Sub Head Sub Head (01) Establishment Of Wild Life Sanctuary (02) Other Wild Life Preservation Works	Forest and Environment Department Shillong (North) Treasury 1300400 Dy. Conservator Of Forests (WI ount: JUN/2024 r Sub Sub Object Head Head Sub Head (01) Establishment Of Wild Life Sanctuary (02) Other Wild Life Preservation Works (02) Other Wild Life O (01) Salaries, Sumtuary Allowance (04) Other Wild Life O (01) Salaries, Sumtuary Allowance	Forest and Environment Department Shillong (North) Treasury 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shount: JUN/2024 T Sub Sub Object Head Sub Head (01) Establishment Of Wild Life Sanctuary (01) Salaries, Sumtuary Allowance Total Object Head (02) Other Wild Life Preservation Works (01) Salaries, Sumtuary Allowance Total Object Head Sub Head Total Object Head Sub Head Total Minor H Total Sub Maj Total of Month Total of DDO **Total Object Head Sub Maj Total of DDO **Total Object Head Sub Maj Total Object Head Sub Maj	Forest and Environment Department Shillong (North) Treasury 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong Dunt: JUN/2024 T Sub Sub Sub Head Categorised Plan/Non-Plan Schme O (01) Salaries, Sumtuary Allowance General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 2: Total of Month: Total of DDO 1300400:	Forest and Environment Department Shillong (North) Treasury 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong Dunt: JUN/2024 T Sub Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Schme (01) Establishment Of Wild Life Sanctuary (01) Salaries, Sumtuary Allowance General-Voted 600 General-Voted 608 Total Object Head 1: Total Sub Head : (02) Other Wild Life Preservation Works (01) Salaries, Sumtuary General-Voted 688 General-Voted 689 Total Object Head 1: Total Sub Head : Total Minor Head 110: Total Sub Major Head 2: Total Major Head 2406: Total of Month : Total of DDO 1300400:	Forest and Environment Department Shillong (North) Treasury 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong Junt: JUN/2024 T. Sub Sub Sub Object Head Sub Head OI) Establishment Of Wild Life Sanctuary Allowance O2) Other Wild Life Sanctuary O2) Other Wild Life Preservation Works O2) Other Wild Life Office Head Sub Head: Total Object Head - 1: Total Object Head - 2: Total Sub Head: Total Sub Head : Total Object Head - 1: Total Sub Head : Total Object Head - 1: Total Object Head -	Shillong (North) Treasury	Shillong (North) Treasury 1300400 Dy. Conservator Of Forests (W1) Meghalaya Shillong Sub Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Head Sub	Shillong (North) Treasury 1300400 Dy. Conservator Of Forests (WI) Meghalaya Shillong	Forest and Environment Department Shillong (North) Treasury	Shillong (North) Treasury 1300400 Dy. Conservator Of Forests (W1) Meghalaya Shillong 1500400 Dy. Conservator Of Forests (W1) Meghalaya Shillong 150

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Demand:	50 ADMINISTRATION OF FORESTS		
Department :	Forest and Environment Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	1300400 Dy. Conservator Of Forests (Wl) Meghalaya Sh	hillong	
Summary of DDO w	ise expenditure		
2406 02 110 (01		1) Salaries, Sumtuary General-Voted lowance	43,07,504
2406 02 110 (02		1) Salaries, Sumtuary General-Voted lowance	26,68,558
			69,76,062

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De	emar	nd:	50 ADM	INISTRA	ATION OF FORESTS	}									
De	part	ment :	Forest and E	nvironme	ent Department										
Tr	easu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	1300500 Dy	y. Conser	vator Of Forests (Sf)	Shillong									
Mo	nth o	of Acco	ount: APR/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	718	Voucher	1,954	0	0	0	1,954	1,954
					Allowance		General-Voted	721	Voucher	62,257	0	23,000	2,200	37,057	62,257
							General-Voted	723	Voucher	40,253	1,000	7,000	2,200	30,053	39,253
							General-Voted	844	Voucher	1,656	0	0	0	1,656	1,656
							General-Voted	846	Voucher	6,232	0	0	0	6,232	6,232
							General-Voted	847	Voucher	49,488	0	0	0	49,488	49,488
							General-Voted	883	Voucher	9,00,066	1,000	91,500	8,800	7,98,766	8,99,066
							General-Voted	900	Voucher	81,764	0	18,250	0	63,514	81,764
						Total Object H	lead 1 :			11,43,670	2,000	1,39,750	13,200	9,88,720	11,41,670
						Total Sub Head	d :			11,43,670	2,000	1,39,750	13,200	9,88,720	11,41,670
						Total Minor H	ead 102 :			11,43,670	2,000	1,39,750	13,200	9,88,720	11,41,670
						Total Sub Maj	or Head 1:			11,43,670	2,000	1,39,750	13,200	9,88,720	11,41,670
	02	110	(03) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	824	Voucher	1,14,176	0	10,000	0	1,04,176	1,14,176
			Environment		Allowance		General-Voted	835	Voucher	5,856	0	0	0	5,856	5,856
							General-Voted	850	Voucher	5,408	0	0	0	5,408	5,408
							General-Voted	882	Voucher	1,06,058	0	11,500	0	94,558	1,06,058
						Total Object H	lead 1 :			2,31,498	0	21,500	0	2,09,998	2,31,498
						Total Sub Head	d :			2,31,498	0	21,500	0	2,09,998	2,31,498
						Total Minor H	ead 110:			2,31,498	0	21,500	0	2,09,998	2,31,498
		800	(02) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	843	Voucher	8,888	0	0	0	8,888	8,888
			Environment		Allowance		General-Voted	893	Voucher	1,77,873	0	40,000	0	1,37,873	1,77,873

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De	eman	d:	50	ADMIN	NISTRA	TION OF FORESTS										
De	parti	ment :	Fores	st and Env	vironme	nt Department										
Tre	easu	ry	Shille	ong (Nort	h) Treas	sury										
D.I	D.O.	:	1300	500 Dv.	Conserv	vator Of Forests (Sf) S	Shillong									
			ount: APR													
				2024	C1-	Older March	Catanadaal	Diam/Niam Diam	/D X/ NI-	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2406	02		(02) Ecology A Environment	And	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,86,761	0	40,000	0	1,46,761	1,86,761
							Total Sub Hea	ad:			1,86,761	0	40,000	0	1,46,761	1,86,761
							Total Minor H	Head 800:			1,86,761	0	40,000	0	1,46,761	1,86,761
							Total Sub Ma	jor Head 2:			4,18,259	0	61,500	0	3,56,759	4,18,259
							Total Major H	Head 2406 :			15,61,929	2,000	2,01,250	13,200	13,45,479	15,59,929
							Total of Mont	h :			15,61,929	2,000	2,01,250	13,200	13,45,479	15,59,929
Mor	nth o	f Acco	unt: MAY	7/2024												
Major S	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head M	Iajor Head		Head		Sub Head	·	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2406	01	102	(04) Social For	estry	0	(01) Salaries, Sumtuary		General-Voted	1326	Voucher	13,776	0	0	0	13,776	13,776
						Allowance		General-Voted	1906	Voucher	81,606	0	0	0	81,606	81,606
								General-Voted	618	Voucher	1,22,017	1,000	28,250	2,200	90,567	1,21,017
								General-Voted	627	Voucher	8,79,052	1,000	1,17,000	11,000	7,50,052	8,78,052
							Total Object I	Head 1:			10,96,451	2,000	1,45,250	13,200	9,36,001	10,94,451
							Total Sub Hea	ad:			10,96,451	2,000	1,45,250	13,200	9,36,001	10,94,451
							Total Minor H	Head 102 :			10,96,451	2,000	1,45,250	13,200	9,36,001	10,94,451
	,						Total Sub Ma	jor Head 1:			10,96,451	2,000	1,45,250	13,200	9,36,001	10,94,451
		110	(03) Ecology A	And	0	(01) Salaries, Sumtuary		General-Voted	554	Voucher						

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Run Date:

I	Demai	nd:	50 ADMI	NISTR <i>A</i>	TION OF FORESTS										
Th.)enart	ment :	Forest and Fi	wironma	ent Department										
1 :	`reasu	ry	Shillong (No	rth) Trea	sury										
Ď).D.O.	:	1300500 Dy	. Conser	vator Of Forests (Sf)	Shillong									
M	onth (of Accou	int: MAY/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	02		03) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	554		1,14,176	0	10,000	0	1,04,176	1,14,176
		I I	Environment		Allowance		General-Voted	620	Voucher	1,06,058	0	12,000	0	94,058	1,06,058
						Total Object H	lead 1 :			2,20,234	0	22,000	0	1,98,234	2,20,234
						Total Sub Head	d :			2,20,234	0	22,000	0	1,98,234	2,20,234
						Total Minor H	ead 110:			2,20,234	0	22,000	0	1,98,234	2,20,234
			02) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	624	Voucher	1,77,873	0	50,000	0	1,27,873	1,77,873
			Environment		Allowance	Total Object H	lead 1 :			1,77,873	0	50,000	0	1,27,873	1,77,873
						Total Sub Head	d :			1,77,873	0	50,000	0	1,27,873	1,77,873
						Total Minor H	ead 800:			1,77,873	0	50,000	0	1,27,873	1,77,873
						Total Sub Majo	or Head 2:			3,98,107	0	72,000	0	3,26,107	3,98,107
						Total Major H	ead 2406:			14,94,558	2,000	2,17,250	13,200	12,62,108	14,92,558
						Total of Month	ı :			14,94,558	2,000	2,17,250	13,200	12,62,108	14,92,558
M	onth (of Accou	int: JUN/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l 		Head						(Dillic)		8009	- 7610		(/1.0.))
2406	01	102	04) Social Forestry	0	(01) Salaries, Sumtuary		General-Voted	682	Voucher	1,22,017	1,000	28,250	2,200	90,567	1,21,017
					Allowance		General-Voted	685	Voucher	8,79,052	1,000	1,17,000	11,000	7,50,052	8,78,052
						Total Object H	lead 1 :			10,01,069	2,000	1,45,250	13,200	8,40,619	9,99,069

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Run Date :

Trea	siirv	,	Shillong (Nor	th) Tres	ISIITV										
					vator Of Forests (Sf)	Chillong									
				Consei	vator Of Folests (S1)										
Montl Iajor Su Head Ma He	ıb M jor H	Iino		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2406 01	10	02	(04) Social Forestry			Total Sub Head	:			10,01,069	2,000	1,45,250	13,200	8,40,619	9,99,069
						Total Minor Hea	ad 102 :			10,01,069	2,000	1,45,250	13,200	8,40,619	9,99,069
						Total Sub Major	r Head 1:			10,01,069	2,000	1,45,250	13,200	8,40,619	9,99,069
02	1	10	(03) Ecology And	0	(01) Salaries, Sumtuary		General-Voted	562	Voucher	1,14,176	0	10,000	0	1,04,176	1,14,176
			Environment		Allowance	•	General-Voted	679	Voucher	1,06,058	0	12,000	0	94,058	1,06,058
						Total Object He	ad 1:			2,20,234	0	22,000	0	1,98,234	2,20,234
						Total Sub Head	:			2,20,234	0	22,000	0	1,98,234	2,20,234
						Total Minor Hea	ad 110:			2,20,234	0	22,000	0	1,98,234	2,20,234
	80	00	(02) Ecology And Environment	0	(01) Salaries, Sumtuary Allowance	•	General-Voted	638	Voucher	1,77,873	0	50,000	0	1,27,873	1,77,873
			Environment		Tinowanee	Total Object He	ad 1:			1,77,873	0	50,000	0	1,27,873	1,77,873
						Total Sub Head	:			1,77,873	0	50,000	0	1,27,873	1,77,873
						Total Minor Hea	ad 800:			1,77,873	0	50,000	0	1,27,873	1,77,873
						Total Sub Major	r Head 2:			3,98,107	0	72,000	0	3,26,107	3,98,107
						Total Major Hea	ad 2406:			13,99,176	2,000	2,17,250	13,200	11,66,726	13,97,176
						Total of Month	:			13,99,176	2,000	2,17,250	13,200	11,66,726	13,97,176
						Total of DDO	<i>1300500</i> :			44,55,663	6,000	6,35,750	39,600	37,74,313	44,49,663

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Run Date :	23/07/2024

Demand:	50 ADMINISTRATION OF FORESTS		
Department :	Forest and Environment Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	1300500 Dy. Conservator Of Forests (Sf) Shil	ong	
		DDO wise Total (Original +Reconcilation+IA):	44,49,663
Summary of DDO w	wise expenditure		
2406 01 102 (0	04) Social Forestry	0 (01) Salaries, Sumtuary General-Voted Allowance	32,35,190
2406 02 800 (0	(2) Ecology And Environment	0 (01) Salaries, Sumtuary General-Voted Allowance	5,42,507
2406 02 110 (0	3) Ecology And Environment	0 (01) Salaries, Sumtuary General-Voted Allowance	6,71,966
			44,49,663

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 Run Date :
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I	Demai	nd:	50 ADMI	INISTRA	ATION OF FORESTS										
D	epart	ment :	Forest and En	nvironm	ent Department										
Т	reasu	ry	Shillong (No	rth) Trea	nsury										
Ď	D.O.	:	1300600 D.I	F.O East	Khasi Hills And Ri-B	Shoi Territorial	Division Shillong								
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2406	01	1 1	03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1134	Voucher	9,848	0	0	0	9,848	9,848
							Voted-Sixth- Schedule-Khasi	1137	Voucher	2,22,180	0	0	0	2,22,180	2,22,180
							Voted-Sixth- Schedule-Khasi	1143	Voucher	97,159	0	30,000	0	67,159	97,159
							Voted-Sixth- Schedule-Khasi	1172	Voucher	1,520	0	0	0	1,520	1,520
							Voted-Sixth- Schedule-Khasi	1197	Voucher	2,040	0	0	0	2,040	2,040
							Voted-Sixth- Schedule-Khasi	1202	Voucher	6,792	0	0	0	6,792	6,792
							Voted-Sixth- Schedule-Khasi	1217	Voucher	5,624	0	0	0	5,624	5,624
							Voted-Sixth- Schedule-Khasi	1224	Voucher	31,144	0	0	0	31,144	31,144
							Voted-Sixth- Schedule-Khasi	1379	Voucher	4,904	0	0	0	4,904	4,904
							Voted-Sixth- Schedule-Khasi	1852	Voucher	2,10,405	0	0	0	2,10,405	2,10,405
							Voted-Sixth- Schedule-Khasi	840	Voucher	1,29,147	0	17,000	2,200	1,09,947	1,29,147
							Voted-Sixth- Schedule-Khasi	842	Voucher	41,790	0	0	0	41,790	41,790
							Voted-Sixth- Schedule-Khasi	863	Voucher	47,373	0	9,000	2,200	36,173	47,373
							Voted-Sixth- Schedule-Khasi	896	Voucher	72,046	0	0	0	72,046	72,046
							Voted-Sixth- Schedule-Khasi	912	Voucher	6,13,219	4,000	63,000	14,300	5,31,919	6,09,219

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	Demai				ATION OF FORESTS	S									
		ment :			ent Department										
	reasu		Shillong (Nor												
D	.D.O.	:	1300600 D.F	.O East	Khasi Hills And Ri-E	Shoi Territorial	Division Shillong								
Mo	onth o	of Accou	int: APR/2024												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2406	01		03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			14,95,191	4,000	1,19,000	18,700	13,53,491	14,91,191
						Total Sub Hea	ad :			14,95,191	4,000	1,19,000	18,700	13,53,491	14,91,191
			04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1150	Voucher	11,720	0	0	0	11,720	11,720
							Voted-Sixth- Schedule-Khasi	1165	Voucher	36,576	1,000	0	2,200	33,376	35,576
							Voted-Sixth- Schedule-Khasi	1167	Voucher	43,920	0	0	0	43,920	43,920
							Voted-Sixth- Schedule-Khasi	1183	Voucher	3,176	0	0	0	3,176	3,176
							Voted-Sixth- Schedule-Khasi	1184	Voucher	17,312	0	0	0	17,312	17,312
							Voted-Sixth- Schedule-Khasi	1193	Voucher	27,296	0	0	0	27,296	27,296
							Voted-Sixth- Schedule-Khasi	1200	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Khasi	1203	Voucher	5,744	0	0	0	5,744	5,744
							Voted-Sixth- Schedule-Khasi	1209	Voucher	2,808	0	0	0	2,808	2,808
							Voted-Sixth- Schedule-Khasi	1213	Voucher	9,117	0	0	0	9,117	9,117
							Voted-Sixth- Schedule-Khasi	1221	Voucher	3,792	0	0	0	3,792	3,792
							Voted-Sixth- Schedule-Khasi	1223	Voucher	3,576	0	0	0	3,576	3,576
							Voted-Sixth- Schedule-Khasi	1389	Voucher	23,536	0	0	0	23,536	23,536
							Voted-Sixth-	820							

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Den	nand:	50 ADMII	NISTR A	ATION OF FORESTS										
Depa	artment :	Forest and En	vironme	ent Department										
Trea	sury	Shillong (Nor	th) Trea	sury										
D.D.	O.:	1300600 D.F	.O East	Khasi Hills And Ri-B	shoi Territorial	Division Shillong								
Mont	h of Accou	int: APR/2024												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head		~				(State)		8009	- 7610		(A.G.))
2406 01		04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	820	Voucher	1,09,104	0	10,000	0	99,104	1,09,104
						Voted-Sixth- Schedule-Khasi	821	Voucher	56,958	1,000	5,000	0	50,958	55,958
						Voted-Sixth- Schedule-Khasi	830	Voucher	1,57,165	0	0	0	1,57,165	1,57,165
						Voted-Sixth- Schedule-Khasi	867	Voucher	72,126	1,000	20,000	2,200	48,926	71,126
						Voted-Sixth- Schedule-Khasi	868	Voucher	72,600	0	25,000	0	47,600	72,600
						Voted-Sixth- Schedule-Khasi	899	Voucher	62,241	0	5,500	0	56,741	62,241
						Voted-Sixth- Schedule-Khasi	901	Voucher	4,56,307	1,000	35,000	2,200	4,18,107	4,55,307
						Voted-Sixth- Schedule-Khasi	902	Voucher	3,36,672	0	19,000	0	3,17,672	3,36,672
						Voted-Sixth- Schedule-Khasi	903	Voucher	8,14,818	2,000	72,000	7,700	7,33,118	8,12,818
						Voted-Sixth- Schedule-Khasi	904	Voucher	76,392	0	10,000	0	66,392	76,392
						Voted-Sixth- Schedule-Khasi	905	Voucher	2,29,940	1,790	30,000	2,200	1,95,950	2,28,150
						Voted-Sixth- Schedule-Khasi	907	Voucher	5,19,652	3,000	49,020	8,800	4,58,832	5,16,652
					Total Object I	Head 1:			31,56,148	10,790	2,80,520	25,300	28,39,538	31,45,358
					Total Sub Hea	d:			31,56,148	10,790	2,80,520	25,300	28,39,538	31,45,358
					Total Minor H	lead 1:			46,51,339	14,790	3,99,520	44,000	41,93,029	46,36,549
	013	01) Statistical, Planning	0	(01) Salaries, Sumtuary		Voted-Sixth-	1204	Voucher	2,616	0	0	0	2,616	2,616

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Run Date :	23/07/2024
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	Dema	nd:	50 ADMIN	NISTRA	ATION OF FORESTS	5									
I	epart	tment :	Forest and Env	vironme	ent Department										
ı	'reasu	ıry	Shillong (Nort	h) Trea	sury										
i	.D.O.	.:	1300600 D.F.	O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
M	onth (of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2406	01		(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	833	Voucher	53,166	0	5,000	0	48,166	53,166
						Total Object I	Head 1:			55,782	0	5,000	0	50,782	55,782
						Total Sub Hea	nd:			55,782	0	5,000	0	50,782	55,782
						Total Minor H	Iead 13:			55,782	0	5,000	0	50,782	55,782
			(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1192	Voucher	3,312	0	0	0	3,312	3,312
			Gardens				Voted-Sixth- Schedule-Khasi	1194	Voucher	2,040	0	0	0	2,040	2,040
							Voted-Sixth- Schedule-Khasi	838	Voucher	41,790	1,000	0	2,200	38,590	40,790
							Voted-Sixth- Schedule-Khasi	839	Voucher	60,702	0	30,000	2,200	28,502	60,702
						Total Object I	Head 1:			1,07,844	1,000	30,000	4,400	72,444	1,06,844
						Total Sub Hea	nd:			1,07,844	1,000	30,000	4,400	72,444	1,06,844
		1 1	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1141	Voucher	1,23,900	0	40,000	0	83,900	1,23,900
							Voted-Sixth- Schedule-Khasi	1148	Voucher	9,572	0	0	0	9,572	9,572
							Voted-Sixth- Schedule-Khasi	1166	Voucher	8,840	0	0	0	8,840	8,840
							Voted-Sixth- Schedule-Khasi	1195	Voucher	15,376	0	0	0	15,376	15,376
							Voted-Sixth- Schedule-Khasi	1199	Voucher	13,368	0	0	0	13,368	13,368
							Voted-Sixth-	1205	Voucher	13,360	0	0	0	13,360	13,360

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<u>ор</u>	to At	Count	ng Month June of	Financi	ai Year 2024-2025							Run Date	:	23/07/2024	
D)emar	ıd:	50 ADM	IINISTRA	ATION OF FORESTS	S									
D	epart	ment :	Forest and E	Environme	ent Department										
T	reasu	ry	Shillong (No	orth) Trea	isury										
	.D.O.	:	1300600 D	.F.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
Mo	onth o	f Acco	unt: APR/2024												
Head 1	Majoı	Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1208	Voucher	13,888	0	0	0	13,888	13,888
							Voted-Sixth- Schedule-Khasi	1216	Voucher	7,176	0	0	0	7,176	7,176
							Voted-Sixth- Schedule-Khasi	1222	Voucher	3,576	0	0	0	3,576	3,576
							Voted-Sixth- Schedule-Khasi	1381	Voucher	6,400	0	0	0	6,400	6,400
							Voted-Sixth- Schedule-Khasi	831	Voucher	1,23,077	0	0	0	1,23,077	1,23,077
							Voted-Sixth- Schedule-Khasi	870	Voucher	3,11,301	1,000	10,000	4,400	2,95,901	3,10,301
							Voted-Sixth- Schedule-Khasi	873	Voucher	1,69,054	0	0	4,400	1,64,654	1,69,054
							Voted-Sixth- Schedule-Khasi	877	Voucher	65,421	0	15,000	0	50,421	65,421
							Voted-Sixth- Schedule-Khasi	879	Voucher	2,63,163	0	34,000	0	2,29,163	2,63,163
							Voted-Sixth- Schedule-Khasi	885	Voucher	1,45,485	1,000	0	0	1,44,485	1,44,485
							Voted-Sixth- Schedule-Khasi	888	Voucher	1,76,750	0	8,500	0	1,68,250	1,76,750
							Voted-Sixth- Schedule-Khasi	894	Voucher	2,75,808	0	29,000	2,200	2,44,608	2,75,808
							Voted-Sixth- Schedule-Khasi	897	Voucher	34,048	0	0	0	34,048	34,048
							Voted-Sixth- Schedule-Khasi	910	Voucher	86,866	0	8,000	0	78,866	86,866
						Total Object I	Head 1:			18,66,429	2,000	1,44,500	11,000	17,08,929	18,64,429

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]	Dema	nd:	50 ADMIN	NISTR/	ATION OF FORESTS	S									
I)epart	tment :	Forest and En	vironm	ent Department										
7	reasu	ıry	Shillong (Nort	th) Trea	nsury										
i).D.O.	.:	1300600 D.F.	.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
M	onth o	of Acco	ount: APR/2024												
Majoi	Sub	Minor or Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01		(05) Forest Protection Schemes And Works			Total Sub Hea	nd :			18,66,429	2,000	1,44,500	11,000	17,08,929	18,64,429
						Total Minor H	Iead 101 :			19,74,273	3,000	1,74,500	15,400	17,81,373	19,71,273
			(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1185	Voucher	1,616	0	0	0	1,616	1,616
						Total Object H	Head 1 :			1,616	0	0	0	1,616	1,616
						Total Sub Hea	ıd:			1,616	0	0	0	1,616	1,616
			(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1386	Voucher	3,280	0	0	0	3,280	3,280
							Voted-Sixth- Schedule-Khasi	1387	Voucher	2,912	0	0	0	2,912	2,912
							Voted-Sixth- Schedule-Khasi	834	Voucher	66,280	0	35,000	2,200	29,080	66,280
							Voted-Sixth- Schedule-Khasi	836	Voucher	53,552	0	15,000	0	38,552	53,552
						Total Object H	Head 1 :			1,26,024	0	50,000	2,200	73,824	1,26,024
						Total Sub Hea	ıd:			1,26,024	0	50,000	2,200	73,824	1,26,024
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1149	Voucher	3,040	0	0	0	3,040	3,040
							Voted-Sixth- Schedule-Khasi	1198	Voucher	2,984	0	0	0	2,984	2,984
							Voted-Sixth- Schedule-Khasi	1207	Voucher	992	0	0	0	992	992
							Voted-Sixth- Schedule-Khasi	1215	Voucher	3,728	0	0	0	3,728	3,728
							Voted-Sixth-	1219	Voucher	3,000	0	0	0	3,000	3,000

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D	eman	ıd :	50 ADMIN	ISTRA	TION OF FORESTS										
De	epart	ment :	Forest and Env	ironme	ent Department										
Tr	easu	ry	Shillong (North	n) Treas	sury										
D.	D.O.	:	1300600 D.F.	O East	Khasi Hills And Ri-B	Shoi Territorial	Division Shillong								
Mo	nth o	f Accou	int: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		12) Plantation Of Quick (Growing Species)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1853	Voucher	63,040	0	0	0	63,040	63,040
							Voted-Sixth- Schedule-Khasi	818	Voucher	55,125	0	6,000	2,200	46,925	55,125
							Voted-Sixth- Schedule-Khasi	829	Voucher	58,569	0	5,000	0	53,569	58,569
							Voted-Sixth- Schedule-Khasi	909	Voucher	73,963	0	11,750	0	62,213	73,963
						Total Object H	Iead 1 :			2,64,441	0	22,750	2,200	2,39,491	2,64,441
						Total Sub Hea	d :			2,64,441	0	22,750	2,200	2,39,491	2,64,441
		1 11	14) Miscellaneous Afforestation Schemes)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1196	Voucher	2,040	0	0	0	2,040	2,040
							Voted-Sixth- Schedule-Khasi	1206	Voucher	1,816	0	0	0	1,816	1,816
							Voted-Sixth- Schedule-Khasi	816	Voucher	41,790	0	0	0	41,790	41,790
							Voted-Sixth- Schedule-Khasi	823	Voucher	33,961	0	0	2,200	31,761	33,961
						Total Object H	Iead 1 :			79,607	0	0	2,200	77,407	79,607
						Total Sub Hea	d :			79,607	0	0	2,200	77,407	79,607
						Total Minor H	lead 102 :			4,71,688	0	72,750	6,600	3,92,338	4,71,688
						Total Sub Maj	or Head 1:			71,53,082	17,790	6,51,770	66,000	64,17,522	71,35,292
	02	Ŝ	uperintendent Park And)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1214	Voucher	4,240	0	0	0	4,240	4,240
		[F	Iis Establishment				Voted-Sixth- Schedule-Khasi	822	Voucher	82,290	0	0	0	82,290	82,290

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]	Demai	nd :	50 ADMIN	ISTRA	TION OF FORESTS										
I	Depart	tment :	Forest and Env	ironme	ent Department										
1	reasu	ıry	Shillong (North	n) Treas	sury										
i).D.O.	.:	1300600 D.F.	O East	Khasi Hills And Ri-B	shoi Territorial	Division Shillong								
М	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2406	02	S	Superintendent Park And)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			86,530	0	0	0	86,530	86,530
		Į.	His Establishment			Total Sub Hea	ıd:			86,530	0	0	0	86,530	86,530
		1 1	05) Pinewood Park And Other Garden)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1201	Voucher	1,816	0	0	0	1,816	1,816
							Voted-Sixth- Schedule-Khasi	826	Voucher	37,366	0	0	2,200	35,166	37,366
						Total Object I	Head 1:			39,182	0	0	2,200	36,982	39,182
						Total Sub Hea	ıd :			39,182	0	0	2,200	36,982	39,182
						Total Minor H	Iead 112 :			1,25,712	0	0	2,200	1,23,512	1,25,712
						Total Sub Maj	jor Head 2:			1,25,712	0	0	2,200	1,23,512	1,25,712
						Total Major H	Iead 2406:			72,78,794	17,790	6,51,770	68,200	65,41,034	72,61,004
						Total of Mont	h :			72,78,794	17,790	6,51,770	68,200	65,41,034	72,61,004
M	onth o	of Accou	Int: MAY/2024												
	Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2406	01		03) Divisional Forest Officer)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1048	Voucher	37,965	0	0	2,200	35,765	37,965
							Voted-Sixth- Schedule-Khasi	1056	Voucher	1,29,147	0	17,000	2,200	1,09,947	1,29,147
							Voted-Sixth-	1066	Voucher	72,046	0	0	0	72,046	72,046

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I)emai	nd:	50 ADMIN	NISTRA	ATION OF FORESTS										
D	epart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1300600 D.F.	O East	Khasi Hills And Ri-B	hoi Territorial	Division Shillong								
M	onth o	of Acco	unt: MAY/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	01		(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1071	Voucher	97,159	0	30,000	0	67,159	97,159
							Voted-Sixth- Schedule-Khasi	1382	Voucher	1,34,897	0	0	0	1,34,897	1,34,897
							Voted-Sixth- Schedule-Khasi	174	Voucher	41,790	0	0	0	41,790	41,790
							Voted-Sixth- Schedule-Khasi	743	Voucher	2,22,180	0	0	0	2,22,180	2,22,180
							Voted-Sixth- Schedule-Khasi	780	Voucher	5,75,254	4,000	63,000	12,100	4,96,154	5,71,254
							Voted-Sixth- Schedule-Khasi	789	Voucher	47,373	0	9,000	2,200	36,173	47,373
						Total Object I	Head 1:			13,57,811	4,000	1,19,000	18,700	12,16,111	13,53,811
						Total Sub Hea	ıd:			13,57,811	4,000	1,19,000	18,700	12,16,111	13,53,811
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1011	Voucher	72,600	0	10,000	0	62,600	72,600
							Voted-Sixth- Schedule-Khasi	1017	Voucher	5,56,228	4,000	54,520	11,000	4,86,708	5,52,228
							Voted-Sixth- Schedule-Khasi	1051	Voucher	4,011	0	0	0	4,011	4,011
							Voted-Sixth- Schedule-Khasi	1067	Voucher	1,57,165	0	0	0	1,57,165	1,57,165
							Voted-Sixth- Schedule-Khasi	2137	Voucher	8,487	0	0	0	8,487	8,487
							Voted-Sixth- Schedule-Khasi	2229	Voucher	18,247	0	0	0	18,247	18,247
							Voted-Sixth- Schedule-Khasi	759	Voucher	56,958	1,000	8,500	0	47,458	55,958
							Voted-Sixth-	762	Voucher	76,392	0	10,000	0	66,392	76,392

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D	emar	nd:	50 ADMI	NISTR A	ATION OF FORESTS	S									
De	epart	ment :	Forest and En	vironme	ent Department										
Tr	reasu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	1300600 D.F	.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
Mo	nth o	f Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	763	Voucher	2,29,940	1,790	32,500	2,200	1,93,450	2,28,150
							Voted-Sixth- Schedule-Khasi	767	Voucher	1,09,104	0	10,000	0	99,104	1,09,104
							Voted-Sixth- Schedule-Khasi	794	Voucher	95,875	0	10,000	0	85,875	95,875
							Voted-Sixth- Schedule-Khasi	796	Voucher	62,241	0	5,500	0	56,741	62,241
							Voted-Sixth- Schedule-Khasi	797	Voucher	2,52,094	0	19,000	0	2,33,094	2,52,094
							Voted-Sixth- Schedule-Khasi	798	Voucher	4,56,307	1,000	35,000	2,200	4,18,107	4,55,307
							Voted-Sixth- Schedule-Khasi	799	Voucher	7,55,806	2,000	73,000	7,700	6,73,106	7,53,806
							Voted-Sixth- Schedule-Khasi	800	Voucher	72,126	1,000	30,000	2,200	38,926	71,126
						Total Object H	Iead 1 :			29,83,581	10,790	2,98,020	25,300	26,49,471	29,72,791
						Total Sub Hea	d :			29,83,581	10,790	2,98,020	25,300	26,49,471	29,72,791
						Total Minor H	[ead 1 :			43,41,392	14,790	4,17,020	44,000	38,65,582	43,26,602
			(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	786	Voucher	53,166	0	5,000	0	48,166	53,166
						Total Object H	Iead <i>1 :</i>			53,166	0	5,000	0	48,166	53,166
						Total Sub Hea	d :			53,166	0	5,000	0	48,166	53,166
						Total Minor H	lead 13:			53,166	0	5,000	0	48,166	53,166
			(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1057	Voucher	41,790	1,000	0	2,200	38,590	40,790

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Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

23/07/2024

		,		<u> </u>										
Dema	and :	50 ADMI	NISTRA	ATION OF FORESTS	S									
Depar	rtment :	: Forest and Er	vironme	ent Department										
Treas	ury	Shillong (No	rth) Trea	ısury										
D.D.C). :	1300600 D.I	F.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
Month	of Acco	ount: MAY/2024												
Major Suk Head Majo	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2406 01	101	(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1063	Voucher	60,702	0	30,000	2,200	28,502	60,70
		Gardens			Total Object 1	Head 1:			1,02,492	1,000	30,000	4,400	67,092	1,01,49
					Total Sub Hea	ıd:			1,02,492	1,000	30,000	4,400	67,092	1,01,49
		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1015	Voucher	2,55,920	0	8,000	4,400	2,43,520	2,55,92
						Voted-Sixth- Schedule-Khasi	1060	Voucher	65,421	0	15,000	0	50,421	65,42
						Voted-Sixth- Schedule-Khasi	1061	Voucher	2,63,163	0	34,000	0	2,29,163	2,63,16
						Voted-Sixth- Schedule-Khasi	1068	Voucher	1,54,515	0	0	0	1,54,515	1,54,51
						Voted-Sixth- Schedule-Khasi	1078	Voucher	87,578	0	0	0	87,578	87,57
						Voted-Sixth- Schedule-Khasi	753	Voucher	1,23,900	0	40,000	0	83,900	1,23,90
						Voted-Sixth- Schedule-Khasi	754	Voucher	1,45,485	1,000	0	0	1,44,485	1,44,48
						Voted-Sixth- Schedule-Khasi	755	Voucher	2,75,808	0	34,000	2,200	2,39,608	2,75,80
						Voted-Sixth- Schedule-Khasi	757	Voucher	1,76,750	0	8,500	0	1,68,250	1,76,75
						Voted-Sixth- Schedule-Khasi	795	Voucher	1,72,848	1,000	0	4,400	1,67,448	1,71,84
					Total Object 1	Head 1 :			17,21,388	2,000	1,39,500	11,000	15,68,888	17,19,38
					Total Sub Hea	nd ·			17,21,388	2,000	1,39,500	11,000	15,68,888	17,19,38

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

Day	mand		50 ADMII	VICTD A	ATION OF FORESTS	!									
De	manu		JU ADMII	AMI CIV.	VIION OF FORESIS	1									
Dep	oartme	nt :	Forest and En	vironme	ent Department										
Tre	asury		Shillong (Nor	th) Trea	sury										
D.D	.O.:		1300600 D.F	.O East	Khasi Hills And Ri-B	Shoi Territorial	Division Shillong								
Mon	th of A	ccount	t: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	ajor n [ead	eau r	1eau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2406 0	1 10	1								18,23,880	3,000	1,69,500	15,400	16,35,980	18,20,88
	10	1	Teak Wood ntations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	787	Voucher	4,901	0	0	0	4,901	4,90
						Total Object 1	Head 1 :			4,901	0	0	0	4,901	4,90
						Total Sub Hea	ad:			4,901	0	0	0	4,901	4,90
		(09)	Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1023	Voucher	53,552	0	15,000	0	38,552	53,55
							Voted-Sixth- Schedule-Khasi	777	Voucher	66,280	0	37,000	2,200	27,080	66,28
						Total Object I	Head 1 :			1,19,832	0	52,000	2,200	65,632	1,19,83
						Total Sub Hea	nd:			1,19,832	0	52,000	2,200	65,632	1,19,83
			Plantation Of Quick wing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1070	Voucher	63,040	0	0	0	63,040	63,04
							Voted-Sixth- Schedule-Khasi	775	Voucher	55,125	0	11,600	2,200	41,325	55,12
							Voted-Sixth- Schedule-Khasi	776	Voucher	73,963	0	11,750	0	62,213	73,96
							Voted-Sixth- Schedule-Khasi	785	Voucher	58,569	0	5,000	0	53,569	58,56
						Total Object I	Head 1 :			2,50,697	0	28,350	2,200	2,20,147	2,50,69
						Total Sub Hea	ad :			2,50,697	0	28,350	2,200	2,20,147	2,50,69
			Miscellaneous prestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	770	Voucher	33,961	0	0	2,200	31,761	33,96
							Voted-Sixth- Schedule-Khasi	772	Voucher	41,790	0	0	0	41,790	41,79

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<u>U</u>	p to A	ccoun	ting Month June of F	inancia	al Year 2024-2025				Run Date :		23/07/2024				
	Dema	nd:	50 ADMIN	NISTR A	ATION OF FORESTS	S									
J	Depar	tment	: Forest and En	vironme	ent Department										
7	reası	ıry	Shillong (Nort	th) Trea	sury										
i).D.O	.:	1300600 D.F.	O East	Khasi Hills And Ri-F	Bhoi Territorial	Division Shillong								
M	onth	of Acc	ount: MAY/2024												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		1 11cau	Head		Semme				(State)		8009	- 7610		(A.G.))
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			75,751	0	0	2,200	73,551	75,751
						Total Sub Hea	nd:			75,751	0	0	2,200	73,551	75,751
						Total Minor Head 102:			4,51,181	0	80,350	6,600	3,64,231	4,51,181	
							Total Sub Major Head I :				17,790	6,71,870	66,000	59,13,959	66,51,829
	02	112	(01) Garden 0 Superintendent Park And His Establishment		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	769	Voucher	82,290	0	0	0	82,290	82,290
						Total Object I	Head 1:			82,290	0	0	0	82,290	82,290
					_	Total Sub Head:			82,290	0	0	0	82,290	82,290	
			(05) Pinewood Park And 0 Other Garden		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	773	Voucher	37,366	0	0	2,200	35,166	37,366
						Total Object Head 1:				37,366	0	0	2,200	35,166	37,366
						Total Sub Hea	nd:			37,366	0	0	2,200	35,166	37,366
						Total Minor H	Iead 112 :			1,19,656	0	0	2,200	1,17,456	1,19,656
						Total Sub Ma	jor Head 2:			1,19,656	0	0	2,200	1,17,456	1,19,656
						Total Major H	Head 2406:			67,89,275	17,790	6,71,870	68,200	60,31,415	67,71,485
						Total of Mont	h :			67,89,275	17,790	6,71,870	68,200	60,31,415	67,71,485
Majo	r Sub	Mino	ount: JUN/2024 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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Up to Accounting Month June of Financial Year 2024-2025

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I	Demai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	}									
D	epart	ment :	Forest and E	nvironme	ent Department										
Т	reasu	ry	Shillong (No:	rth) Trea	isury										
Ď	.D.O.	:	1300600 D.I	F.O East	Khasi Hills And Ri-E	Shoi Territorial	Division Shillong								
Me	onth o	of Acco	unt: JUN/2024												
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Head		IIcau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2406	01		(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	728	Voucher	97,159	0	30,000	0	67,159	97,159
							Voted-Sixth- Schedule-Khasi	729	Voucher	2,22,180	0	0	0	2,22,180	2,22,180
							Voted-Sixth- Schedule-Khasi	734	Voucher	31,520	0	0	0	31,520	31,520
							Voted-Sixth- Schedule-Khasi	735	Voucher	5,75,254	4,000	63,000	12,100	4,96,154	5,71,254
							Voted-Sixth- Schedule-Khasi	759	Voucher	37,965	0	0	2,200	35,765	37,965
							Voted-Sixth- Schedule-Khasi	773	Voucher	47,373	0	9,000	2,200	36,173	47,373
							Voted-Sixth- Schedule-Khasi	775	Voucher	41,790	0	0	0	41,790	41,790
							Voted-Sixth- Schedule-Khasi	793	Voucher	1,29,147	0	17,000	2,200	1,09,947	1,29,147
						Total Object I	Head 1:			11,82,388	4,000	1,19,000	18,700	10,40,688	11,78,388
				Total Sub Head:						11,82,388	4,000	1,19,000	18,700	10,40,688	11,78,388
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	740	Voucher	72,600	0	10,000	0	62,600	72,600
							Voted-Sixth- Schedule-Khasi	746	Voucher	3,47,969	0	29,000	0	3,18,969	3,47,969
							Voted-Sixth- Schedule-Khasi	762	Voucher	62,241	0	5,500	0	56,741	62,241
							Voted-Sixth- Schedule-Khasi	763	Voucher	56,958	1,000	8,500	0	47,458	55,958
							Voted-Sixth- Schedule-Khasi	764	Voucher	5,56,228	4,000	44,520	11,000	4,96,708	5,52,228
							Voted-Sixth-	766	Voucher	4,56,307	1,000	35,000	2,200	4,18,107	4,55,307

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Up to A	ccounti	ng Month June of F	inancia	al Year 2024-2025							Run Date	:	23/07/2024	1
Demar	nd :	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	,									
Depart	ment :	Forest and Env	ironme	ent Department										
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	1300600 D.F.	O East	Khasi Hills And Ri-B	hoi Territorial	Division Shillong								
Month o	f Accou	int: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2406 01		04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	767	Voucher	2,29,940	1,790	32,500	2,200	1,93,450	2,28,150
						Voted-Sixth- Schedule-Khasi	768	Voucher	1,09,104	0	10,000	0	99,104	1,09,104
						Voted-Sixth- Schedule-Khasi	770	Voucher	76,392	0	10,000	0	66,392	76,392
						Voted-Sixth- Schedule-Khasi	771	Voucher	1,57,165	0	0	0	1,57,165	1,57,165
						Voted-Sixth- Schedule-Khasi	772	Voucher	7,55,806	2,000	73,000	7,700	6,73,106	7,53,806
						Voted-Sixth- Schedule-Khasi	796	Voucher	72,126	1,000	30,000	2,200	38,926	71,126
					Total Object H	Head 1:			29,52,836	10,790	2,88,020	25,300	26,28,726	29,42,046
					Total Sub Hea	ıd:			29,52,836	10,790	2,88,020	25,300	26,28,726	29,42,046
					Total Minor H	lead 1:			41,35,224	14,790	4,07,020	44,000	36,69,414	41,20,434
		01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	758	Voucher	53,166	0	5,000	0	48,166	53,166
					Total Object F	Head 1:			53,166	0	5,000	0	48,166	53,166
					Total Sub Hea	d:			53,166	0	5,000	0	48,166	53,166
					Total Minor H	lead 13:			53,166	0	5,000	0	48,166	53,166
	1 1	01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	794	Voucher	60,702	0	30,000	2,200	28,502	60,702
		Gardens				Voted-Sixth- Schedule-Khasi	795	Voucher	41,790	1,000	0	2,200	38,590	40,790
					Total Object H	Head 1:			1,02,492	1,000	30,000	4,400	67,092	1,01,492

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]	Demai	nd:	50 ADM	INISTRA	ATION OF FORESTS	3									
I	Pepart	ment:	Forest and E	nvironm	ent Department										
7	reasu	ıry	Shillong (No	orth) Trea	asury										
i	D.O.	. :	1300600 D.	F.O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
M	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(01) Establishment Of Parks And Botanical Gardens			Total Sub Hea	nd:			1,02,492	1,000	30,000	4,400	67,092	1,01,492
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1433	Voucher	17,151	0	0	0	17,151	17,151
							Voted-Sixth- Schedule-Khasi	725	Voucher	1,23,900	0	40,000	0	83,900	1,23,900
							Voted-Sixth- Schedule-Khasi	737	Voucher	1,76,750	0	8,500	0	1,68,250	1,76,750
							Voted-Sixth- Schedule-Khasi	739	Voucher	1,72,848	1,000	0	4,400	1,67,448	1,71,848
							Voted-Sixth- Schedule-Khasi	741	Voucher	2,55,920	0	8,000	4,400	2,43,520	2,55,920
							Voted-Sixth- Schedule-Khasi	742	Voucher	2,75,808	0	34,000	2,200	2,39,608	2,75,808
							Voted-Sixth- Schedule-Khasi	745	Voucher	1,45,485	1,000	0	0	1,44,485	1,44,485
							Voted-Sixth- Schedule-Khasi	755	Voucher	31,045	0	0	0	31,045	31,045
							Voted-Sixth- Schedule-Khasi	756	Voucher	87,578	0	0	0	87,578	87,578
							Voted-Sixth- Schedule-Khasi	760	Voucher	1,54,040	0	0	0	1,54,040	1,54,040
							Voted-Sixth- Schedule-Khasi	792	Voucher	2,63,163	0	14,000	0	2,49,163	2,63,163
							Voted-Sixth- Schedule-Khasi	798	Voucher	65,421	0	15,000	0	50,421	65,421
						Total Object I	Head 1:			17,69,109	2,000	1,19,500	11,000	16,36,609	17,67,109
L						Total Sub Hea	nd:			17,69,109	2,000	1,19,500	11,000	16,36,609	17,67,109

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Ι)eman	d:	50 ADMIN	ISTRA	TION OF FORESTS	<u> </u>									
	enartı	ment :	Forest and Env	rironme	ent Department										
:	reasui		Shillong (Nort												
D	.D.O.	:	1300600 D.F.	O East	Khasi Hills And Ri-E	Bhoi Territorial	Division Shillong								
Me	onth o	f Accou	int: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	01	101				Total Minor H	lead 101 :			18,71,601	3,000	1,49,500	15,400	17,03,701	18,68,601
		102	09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	753	Voucher	66,280	0	37,000	2,200	27,080	66,280
							Voted-Sixth- Schedule-Khasi	803	Voucher	53,552	0	15,000	0	38,552	53,552
						Total Object H	Head 1:			1,19,832	0	52,000	2,200	65,632	1,19,832
						Total Sub Hea	d:			1,19,832	0	52,000	2,200	65,632	1,19,832
			12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	744	Voucher	58,569	0	5,000	0	53,569	58,569
							Voted-Sixth- Schedule-Khasi	749	Voucher	73,963	0	11,750	0	62,213	73,963
							Voted-Sixth- Schedule-Khasi	750	Voucher	55,125	0	11,600	2,200	41,325	55,125
							Voted-Sixth- Schedule-Khasi	752	Voucher	31,520	0	0	0	31,520	31,520
							Voted-Sixth- Schedule-Khasi	757	Voucher	31,520	0	0	0	31,520	31,520
						Total Object H	Head 1:			2,50,697	0	28,350	2,200	2,20,147	2,50,697
						Total Sub Hea	d:			2,50,697	0	28,350	2,200	2,20,147	2,50,697
			14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	765	Voucher	41,790	0	0	0	41,790	41,790
							Voted-Sixth- Schedule-Khasi	782	Voucher	33,961	0	0	2,200	31,761	33,961
						Total Object I	Head 1:			75,751	0	0	2,200	73,551	75,751
						Total Sub Hea	.d:	·		75,751	0	0	2,200	73,551	75,751

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

Г	emar	nd ·	50 ADMIN	ISTR 4	TION OF FORESTS										
						,									
D	epart	ment :	Forest and Envi	ironme	ent Department										
T	reasu	ry	Shillong (North	ı) Trea	sury										
Ď	D.O.	:	1300600 D.F.C	O East	Khasi Hills And Ri-I	Bhoi Territorial 1	Division Shillong								
Mo	nth o	of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102				Total Minor H	ead 102 :			4,46,280	0	80,350	6,600	3,59,330	4,46,280
						Total Sub Maj	or Head 1:			65,06,271	17,790	6,41,870	66,000	57,80,611	64,88,481
	02		(01) Garden 0 Superintendent Park And His Establishment)	(01) Salaries, Sumtuary Allowance	-	Voted-Sixth- Schedule-Khasi	799	Voucher	82,290	0	0	0	82,290	82,290
			HIS Establishment			Total Object H	lead 1 :			82,290	0	0	0	82,290	82,290
						Total Sub Hea	d :			82,290	0	0	0	82,290	82,290
			(05) Pinewood Park And 0 Other Garden)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	761	Voucher	37,366	0	0	2,200	35,166	37,366
						Total Object H	lead 1 :			37,366	0	0	2,200	35,166	37,366
						Total Sub Hea	d :			37,366	0	0	2,200	35,166	37,366
						Total Minor H	ead 112:			1,19,656	0	0	2,200	1,17,456	1,19,656
						Total Sub Maj	or Head 2:			1,19,656	0	0	2,200	1,17,456	1,19,656
						Total Major H	ead 2406:			66,25,927	17,790	6,41,870	68,200	58,98,067	66,08,137
						Total of Month	ı :			66,25,927	17,790	6,41,870	68,200	58,98,067	66,08,137
						Total of DDO	1300600 :			2,06,93,996	53,370	19,65,510	2,04,600	1,84,70,516	2,06,40,626
Rec	onci	iliation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>. </u>		DDO wise	e Total (Original	+Reconcil	ation+IA) :						2,06,40,626

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand:	50 ADMINISTRATION OF FORESTS			
Department :	Forest and Environment Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	1300600 D.F.O East Khasi Hills And Ri-Bhoi	Territorial Division Shillong		
Summary of DDO	wise expenditure			
2406 01 1	(03) Divisional Forest Officer	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40,23,390
2406 01 1	(04) Forest Ranges And Beat Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90,60,195
2406 01 13	(01) Statistical, Planning And Evaluation Unit	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,62,114
	(01) Establishment Of Parks And Botanical Gardens	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,09,828
2406 01 101	(05) Forest Protection Schemes And Works	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53,50,926
2406 01 102	(08) Teak Wood Plantations	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,517
2406 01 102	(09) Plywood Plantations	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,65,688
2406 01 102	(12) Plantation Of Quick Growing Species	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,65,835
2406 01 102	(14) Miscellaneous Afforestation Schemes	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,31,109
	(01) Garden Superintendent Park And His Establishment	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,51,110
2406 02 112	(05) Pinewood Park And Other Garden	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,13,914
				2,06,40,626

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Run Date:

De	mand :		50 ADMI	NISTRA	ATION OF FORESTS	}									
Dep	partme	nt:	Forest and En	vironme	ent Department										
Tre	easury		Shillong (Nor	th) Treas	sury										
D.D	0.0. :		1300700 D.F	F.O. S.F.	East Khasi Hills Divi	ision									
Mon	th of A	ccoun	t: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2406 0	01 102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1155	Voucher	14,880	0	0	0	14,880	14,880
							Voted-Sixth- Schedule-Khasi	1173	Voucher	2,98,980	0	16,020	4,400	2,78,560	2,98,980
						Total Object I	Head 1 :			3,13,860	0	16,020	4,400	2,93,440	3,13,860
						Total Sub Hea	ad:			3,13,860	0	16,020	4,400	2,93,440	3,13,860
		(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1188	Voucher	11,01,537	4,000	75,500	22,000	10,00,037	10,97,537
							Voted-Sixth- Schedule-Khasi	1191	Voucher	35,312	0	0	2,200	33,112	35,312
							Voted-Sixth- Schedule-Khasi	1382	Voucher	2,10,282	0	25,000	0	1,85,282	2,10,282
							Voted-Sixth- Schedule-Khasi	2184	Voucher	58,064	0	0	0	58,064	58,064
						Total Object I	Head 1:			14,05,195	4,000	1,00,500	24,200	12,76,495	14,01,195
						Total Sub Hea	ad:			14,05,195	4,000	1,00,500	24,200	12,76,495	14,01,195
		Pro) Umbrella ject/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1154	Voucher	25,608	0	0	0	25,608	25,608
		Res	storation Project				Voted-Sixth- Schedule-Khasi	1168	Voucher	25,135	0	0	2,200	22,935	25,135
							Voted-Sixth- Schedule-Khasi	1169	Voucher	3,203		0	0	3,203	3,203
							Voted-Sixth- Schedule-Khasi	1171	Voucher	5,16,413		18,000	11,000	4,83,413	5,12,413
							Voted-Sixth- Schedule-Khasi	1175	Voucher	1,999		0	0	1,999	1,999
							Voted-Sixth-	1182	Voucher	1,017	0	0	0	1,017	1,017

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Run Date:

]]	Demai	nd:	50 ADMI	NISTRA	ATION OF FORESTS										
Г	Depart	ment :	Forest and En	vironme	ent Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė).D.O.	:	1300700 D.F	.O. S.F.	East Khasi Hills Divi	ision									
М	onth (of Acco	ount: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	01		Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1624	Voucher	28,058	0	0	0	28,058	28,058
			Restoration Project			Total Object I	Head 1 :			6,01,433	4,000	18,000	13,200	5,66,233	5,97,433
						Total Sub Hea	d:			6,01,433	4,000	18,000	13,200	5,66,233	5,97,433
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1164	Voucher	6,288	0	0	0	6,288	6,288
							Voted-Sixth- Schedule-Khasi	1186	Voucher	1,25,178	0	10,000	4,400	1,10,778	1,25,178
						Total Object I	Head 1:			1,31,466	0	10,000	4,400	1,17,066	1,31,466
						Total Sub Hea	d:			1,31,466	0	10,000	4,400	1,17,066	1,31,466
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1162	Voucher	12,320	0	0	0	12,320	12,320
							Voted-Sixth- Schedule-Khasi	1189	Voucher	2,43,925	1,000	29,000	6,600	2,07,325	2,42,925
							Voted-Sixth- Schedule-Khasi	1625	Voucher	28,469	0	0	0	28,469	28,469
						Total Object I	Head 1 :			2,84,714	1,000	29,000	6,600	2,48,114	2,83,714
						Total Sub Hea	d:			2,84,714	1,000	29,000	6,600	2,48,114	2,83,714
			(18) Afforestation Of Plar Catchment Area Of	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1160	Voucher	22,664	0	0	0	22,664	22,664
			Umiam Hydro Electric Project				Voted-Sixth- Schedule-Khasi	1174	Voucher	13,180	0	0	0	13,180	13,180
							Voted-Sixth- Schedule-Khasi	1187	Voucher	3,86,886	4,387	23,500	8,800	3,50,199	3,82,499
							Voted-Sixth- Schedule-Khasi	1854	Voucher	66,678	1,000	4,140	0	61,538	65,678

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Up to Accounting Month June of Financial Year 2024-2025

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]	Demar	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
I	Depart	ment :	Forest and Er	vironme	ent Department										
7	reasu	ry	Shillong (No	th) Trea	sury										
i).D.O.	:	1300700 D.I	F.O. S.F.	East Khasi Hills Div	ision									
M	onth o	f Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2406	01		(18) Afforestation Of Pla Catchment Area Of	n 0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			4,89,408	5,387	27,640	8,800	4,47,581	4,84,021
			Umiam Hydro Electric Project			Total Sub Hea	d :			4,89,408	5,387	27,640	8,800	4,47,581	4,84,021
						Total Minor H	lead 102 :			32,26,076	14,387	2,01,160	61,600	29,48,929	32,11,689
						Total Sub Maj	or Head 1:			32,26,076	14,387	2,01,160	61,600	29,48,929	32,11,689
	02		(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1158	Voucher	17,448	0	0	0	17,448	17,448
							Voted-Sixth- Schedule-Khasi	1170	Voucher	3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Object H	Iead <i>1 :</i>			3,63,171	1,000	12,000	6,600	3,43,571	3,62,171
						Total Sub Hea	d :			3,63,171	1,000	12,000	6,600	3,43,571	3,62,171
						Total Minor H	lead 112 :			3,63,171	1,000	12,000	6,600	3,43,571	3,62,171
						Total Sub Maj	or Head 2:			3,63,171	1,000	12,000	6,600	3,43,571	3,62,171
						Total Major H	lead 2406:			35,89,247	15,387	2,13,160	68,200	32,92,500	35,73,860
						Total of Month	h :			35,89,247	15,387	2,13,160	68,200	32,92,500	35,73,860
M	onth o	f Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1042	Voucher	2,98,980	0	17,000	4,400	2,77,580	2,98,980

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Up to Accounting Month June of Financial Year 2024-2025

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]	Demai	nd :	50 ADMII	NISTRA	ATION OF FORESTS	3									
Ι	Depart	ment :	Forest and En	vironme	ent Department										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	. :	1300700 D.F	O. S.F.	East Khasi Hills Div	ision									
M	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			2,98,980	0	17,000	4,400	2,77,580	2,98,980
						Total Sub Hea	d:			2,98,980	0	17,000	4,400	2,77,580	2,98,980
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1045	Voucher	11,36,849	4,000	80,500	22,000	10,30,349	11,32,849
							Voted-Sixth- Schedule-Khasi	1696	Voucher	1,59,392	0	40,000	0	1,19,392	1,59,392
							Voted-Sixth- Schedule-Khasi	752	Voucher	2,10,282	0	40,000	0	1,70,282	2,10,282
						Total Object H	Iead <i>1 :</i>			15,06,523	4,000	1,60,500	22,000	13,20,023	15,02,523
						Total Sub Hea	d:			15,06,523	4,000	1,60,500	22,000	13,20,023	15,02,523
			Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1037	Voucher	5,16,413	4,000	18,000	11,000	4,83,413	5,12,413
			Restoration Project				Voted-Sixth- Schedule-Khasi	1384	Voucher	9,456	0	0	0	9,456	9,456
						Total Object H	Iead 1:			5,25,869	4,000	18,000	11,000	4,92,869	5,21,869
						Total Sub Hea	d :			5,25,869	4,000	18,000	11,000	4,92,869	5,21,869
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1073	Voucher	1,25,178	0	10,000	4,400	1,10,778	1,25,178
						Total Object H	Iead 1:			1,25,178	0	10,000	4,400	1,10,778	1,25,178
						Total Sub Hea	d :			1,25,178	0	10,000	4,400	1,10,778	1,25,178
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1027	Voucher	2,102	0	0	0	2,102	2,102
							Voted-Sixth- Schedule-Khasi	1074	Voucher	2,43,925	1,000	31,000	6,600	2,05,325	2,42,925

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

Den	nan	d :	50 ADMIN	NISTR A	ATION OF FORESTS										
Depa	artn	nent :	Forest and Env	vironme	ent Department										
Trea	asur	·y	Shillong (Nort	h) Trea	sury										
D.D.	.0.:	:	1300700 D.F.	O. S.F.	East Khasi Hills Divi	ision									
Mont	th of	f Acco	ount: MAY/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.))
2406 01	1		(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	Total Object Head	I 1 :			2,46,027	1,000	31,000	6,600	2,07,427	2,45,027
						Total Sub Head:				2,46,027	1,000	31,000	6,600	2,07,427	2,45,027
			(18) Afforestation Of Plan Catchment Area Of	0	(01) Salaries, Sumtuary Allowance		ted-Sixth- nedule-Khasi	1082	Voucher	3,86,886	4,387	23,500	8,800	3,50,199	3,82,499
			Umiam Hydro Electric Project				ted-Sixth- nedule-Khasi	2026	Voucher	83,272	0	0	0	83,272	83,272
							ted-Sixth- nedule-Khasi	2139	Voucher	5,529	0	0	0	5,529	5,529
						Total Object Head	I 1 :			4,75,687	4,387	23,500	8,800	4,39,000	4,71,300
						Total Sub Head:				4,75,687	4,387	23,500	8,800	4,39,000	4,71,300
						Total Minor Head	102 :			31,78,264	13,387	2,60,000	57,200	28,47,677	31,64,877
						Total Sub Major H	Head 1:			31,78,264	13,387	2,60,000	57,200	28,47,677	31,64,877
02	2		(04) Wards Lake Establishment	0	(01) Salaries, Sumtuary Allowance		ted-Sixth- nedule-Khasi	1033	Voucher	3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Object Head	l 1 :			3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Sub Head:				3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Minor Head	112 :			3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Sub Major H	Head 2:			3,45,723	1,000	12,000	6,600	3,26,123	3,44,723
						Total Major Head	2406:			35,23,987	14,387	2,72,000	63,800	31,73,800	35,09,600
						Total of Month:				35,23,987	14,387	2,72,000	63,800	31,73,800	35,09,600

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1	Dema	nd:	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS	S									
Г)epart	tment	Forest and Env	ironme	ent Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė).D.O.	.:	1300700 D.F.	O. S.F.	East Khasi Hills Div	ision									
M	onth o	of Acc	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	788	Voucher	2,98,980	0	17,000	4,400	2,77,580	2,98,980
						Total Object I	Head 1:			2,98,980	0	17,000	4,400	2,77,580	2,98,980
						Total Sub Hea	ıd:			2,98,980	0	17,000	4,400	2,77,580	2,98,980
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1429	Voucher	21,334	0	0	0	21,334	21,334
							Voted-Sixth- Schedule-Khasi	727	Voucher	2,10,282	0	40,000	0	1,70,282	2,10,282
							Voted-Sixth- Schedule-Khasi	778	Voucher	17,770	0	0	0	17,770	17,770
							Voted-Sixth- Schedule-Khasi	779	Voucher	11,36,849	4,000	80,500	22,000	10,30,349	11,32,849
						Total Object I	Head 1:			13,86,235	4,000	1,20,500	22,000	12,39,735	13,82,235
						Total Sub Hea	nd:			13,86,235	4,000	1,20,500	22,000	12,39,735	13,82,235
			(07) Umbrella Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	777	Voucher	21,353	0	0	0	21,353	21,353
			Restoration Project				Voted-Sixth- Schedule-Khasi	786	Voucher	5,16,413	4,000	18,000	11,000	4,83,413	5,12,413
						Total Object I	Head 1:			5,37,766	4,000	18,000	11,000	5,04,766	5,33,766
						Total Sub Hea	nd:			5,37,766	4,000	18,000	11,000	5,04,766	5,33,766
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	789	Voucher	1,25,178	0	10,000	4,400	1,10,778	1,25,178
						Total Object I	Head 1:			1,25,178	0	10,000	4,400	1,10,778	1,25,178
						Total Sub Hea	nd:			1,25,178	0	10,000	4,400	1,10,778	1,25,178

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

Γ)emai	nd:	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS										
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
; D	.D.O.	:	1300700 D.F.	O. S.F.	East Khasi Hills Divi	sion									
Mo	onth (of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2406	01		7) Operation Soil	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	790	Voucher	2,43,925	1,000	31,000	6,600	2,05,325	2,42,925
						Total Object I	Head 1:			2,43,925	1,000	31,000	6,600	2,05,325	2,42,925
						Total Sub Hea	nd:			2,43,925	1,000	31,000	6,600	2,05,325	2,42,925
) c	8) Afforestation Of Plan atchment Area Of	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1430	Voucher	1,33,356	2,000	20,000	0	1,11,356	1,31,356
			miam Hydro Electric roject				Voted-Sixth- Schedule-Khasi	1581	Voucher	25,262	0	0	0	25,262	25,262
							Voted-Sixth- Schedule-Khasi	781	Voucher	4,49,848	4,387	23,500	8,800	4,13,161	4,45,461
						Total Object I	Head 1:			6,08,466	6,387	43,500	8,800	5,49,779	6,02,079
						Total Sub Hea	ıd :			6,08,466	6,387	43,500	8,800	5,49,779	6,02,079
						Total Minor H	Iead 102 :			32,00,550	15,387	2,40,000	57,200	28,87,963	31,85,163
						Total Sub Maj	jor Head $1:$			32,00,550	15,387	2,40,000	57,200	28,87,963	31,85,163
	02		04) Wards Lake stablishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	787	Voucher	3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
						Total Object I	Head 1:			3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
						Total Sub Hea	ıd:			3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
						Total Minor H	Iead 112 :			3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
						Total Sub Maj	jor Head 2:			3,46,763	1,000	12,000	6,600	3,27,163	3,45,763
						Total Major H	Iead 2406 :			35,47,313	16,387	2,52,000	63,800	32,15,126	35,30,926

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10,52,657

Up to Accounting	Month June of Financial Year 2024-2025					Run Date	e :	23/07/202	4
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	on							
Month of Accounts	: JUN/2024								
Major Sub Minor S		_	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head	ead Sub Head	Schme		(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
	To	otal of Month :		35,47,313	16,387	2,52,000	63,800	32,15,126	35,30,926
	To	otal of DDO 1300700:	:	1,06,60,547	46,161	7,37,160	1,95,800	96,81,426	1,06,14,386
Reconciliation Po	ortion								
Internal Adjustmen	nt of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						1,06,14,386
Summary of DDO v	wise expenditure								
2406 01 102 (0	01) Forest Nurseries	0 (01) Salaries, Sumtu Allowance	ary Voted-Sixth-Schedule-Kl	nasi					9,11,820
2406 01 102 (0	04) Social Forestry	0 (01) Salaries, Sumtu Allowance	ary Voted-Sixth-Schedule-Kl	nasi					42,85,953
	07) Umbrella Project/Ecological Sohra Lestoration Project	0 (01) Salaries, Sumtu Allowance	ary Voted-Sixth-Schedule-Kl	nasi					16,53,068
2406 01 102 (1	(3) Plantation Of Medicinal Plants	0 (01) Salaries, Sumtu Allowance	ary Voted-Sixth-Schedule-Kl	nasi					3,81,822
2406 01 102 (1	(7) Operation Soil Watch	0 (01) Salaries, Sumtu Allowance	ary Voted-Sixth-Schedule-Kl	nasi					7,71,666
2406 01 102 (1	(8) Afforestation Of Plan Catchment Area Of	0 (01) Salaries, Sumtu	ary Voted-Sixth-Schedule-Kl	nasi					15,57,400

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

Allowance

Allowance

2406 02

Umiam Hydro Electric Project

112 (04) Wards Lake Establishment

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand:	50 ADMINISTRATION OF FORESTS							
Department :	Forest and Environment Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	1300700 D.F.O. S.F. East Khasi Hills Division							
Summary of DDO wise expenditure								
	1,06,14,386							

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

Up to Accounting Month June of Financial Year 2024-2025

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	Dema	nd:	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	}									
I	Depar	tment	: Forest and Env	vironme	ent Department										
	reasu		Shillong (Nort												
I	O.D.O	.:	1300800 D.F.	O Silvi	culture Division Shill	ong									
M	onth	of Acc	ount: APR/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2406	01	101	(00) 0011011 1111011 01	0	(01) Salaries, Sumtuary		General-Voted	711	Voucher	91,153	0	0	0	91,153	91,153
			Orchids And Multiplication Project		Allowance		General-Voted	716	Voucher	1,90,665	1,000	12,000	2,200	1,75,465	1,89,665
			Toject				General-Voted	832	Voucher	4,568	0	0	0	4,568	4,568
							General-Voted	841	Voucher	9,480	0	0	0	9,480	9,480
							General-Voted	898	Voucher	31,520	0	0	0	31,520	31,520
						Total Object H	Iead 1 :			3,27,386	1,000	12,000	2,200	3,12,186	3,26,386
						Total Sub Hea	d :			3,27,386	1,000	12,000	2,200	3,12,186	3,26,386
						Total Minor H	ead 101:			3,27,386	1,000	12,000	2,200	3,12,186	3,26,386
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary		General-Voted	717	Voucher	1,99,702	3,000	0	6,600	1,90,102	1,96,702
					Allowance		General-Voted	852	Voucher	9,992	0	0	0	9,992	9,992
						Total Object H	Iead 1 :			2,09,694	3,000	0	6,600	2,00,094	2,06,694
						Total Sub Hea	d :			2,09,694	3,000	0	6,600	2,00,094	2,06,694
						Total Minor H	ead 102 :			2,09,694	3,000	0	6,600	2,00,094	2,06,694
						Total Sub Maj	or Head 1:			5,37,080	4,000	12,000	8,800	5,12,280	5,33,080
			_			Total Major H	ead 2406:			5,37,080	4,000	12,000	8,800	5,12,280	5,33,080
2415	06	004	()	0	(01) Salaries, Sumtuary		General-Voted	738	Voucher	42,255	0	0	0	42,255	42,255
			Forest Research Division Including Laboratory		Allowance		General-Voted	740	Voucher	7,86,789	7,000	80,400	13,200	6,86,189	7,79,789
			<i>g</i> ,				General-Voted	906	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
							General-Voted	908	Voucher	45,248	0	0	0	45,248	45,248
							General-Voted	915	Voucher	1,57,242	0	0	0	1,57,242	1,57,242
		-													

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

Up to Accounting Month June of Financial Year 2024-2025

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Т	Demai	nd •	50 ADMIN	JISTR A	ATION OF FORESTS	1									
						,									
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1300800 D.F.	O Silvi	culture Division Shill	long									
M	onth o	of Acco	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2415	06	004	Forest Research Division	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			11,87,114	7,000	80,400	13,200	10,86,514	11,80,114
			Including Laboratory			Total Sub Head	l :			11,87,114	7,000	80,400	13,200	10,86,514	11,80,114
			(04) Tree Improvement Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	734	Voucher	1,97,527	1,000	0	2,200	1,94,327	1,96,527
			Thowale	Allowance		General-Voted	911	Voucher	9,736	0	0	0	9,736	9,736	
					Total Object H	ead <i>1 :</i>			2,07,263	1,000	0	2,200	2,04,063	2,06,263	
						Total Sub Head	l :			2,07,263	1,000	0	2,200	2,04,063	2,06,263
						Total Minor He	ead 4:			13,94,377	8,000	80,400	15,400	12,90,577	13,86,377
						Total Sub Majo	or Head 6:			13,94,377	8,000	80,400	15,400	12,90,577	13,86,377
						Total Major He	ead 2415:			13,94,377	8,000	80,400	15,400	12,90,577	13,86,377
						Total of Month	:			19,31,457	12,000	92,400	24,200	18,02,857	19,19,457
M	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head Head		Head						(State)		8009	- 7610		(A.G.))	
2406	01	101	(00) 0000000000000000000000000000000000	0	(01) Salaries, Sumtuary		General-Voted	565	Voucher	91,153	0	0	0	91,153	91,153
			Orchids And Multiplication Project		Allowance		General-Voted	597	Voucher	1,90,665	1,000	12,000	2,200	1,75,465	1,89,665
						Total Object H	ead 1:			2,81,818	1,000	12,000	2,200	2,66,618	2,80,818
						Total Sub Head	l :			2,81,818	1,000	12,000	2,200	2,66,618	2,80,818

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

Up to Accounting Month June of Financial Year 2024-2025

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-	Deman	id:	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS	5									
I	Departi	ment:	Forest and Env	rironme	ent Department										
]	Freasu	ry	Shillong (North	h) Trea	sury										
÷	D.D.O.	•	1300800 D.F.	O Silvi	culture Division Shill	ong									
				OSIIVI	Culture Division Sinn										
M	lonth o	f Acco	unt: MAY/2024												
	r Sub				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2406	01	101				Total Minor H	ead 101 :			2,81,818	1,000	12,000	2,200	2,66,618	2,80,818
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary		General-Voted	679	Voucher	1,99,702	3,000	0	6,600	1,90,102	1,96,702
					Allowance	Total Object H	lead 1 :			1,99,702	3,000	0	6,600	1,90,102	1,96,702
						Total Sub Head	d :			1,99,702	3,000	0	6,600	1,90,102	1,96,702
						Total Minor H	ead 102 :			1,99,702	3,000	0	6,600	1,90,102	1,96,702
						Total Sub Maj	or Head 1:			4,81,520	4,000	12,000	8,800	4,56,720	4,77,520
						Total Major H	ead 2406:			4,81,520	4,000	12,000	8,800	4,56,720	4,77,520
2415	06		(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
			Forest Research Division Including Laboratory		Allowance		General-Voted	2107	Voucher	13,440	0	0	0	13,440	13,440
			,				General-Voted	2383	Voucher	6,888	0	0	0	6,888	6,888
							General-Voted	50	Voucher	8,29,044	7,000	85,900	13,200	7,22,944	8,22,044
						Total Object H	lead 1 :			10,04,952	7,000	85,900	13,200	8,98,852	9,97,952
						Total Sub Head	d:			10,04,952	7,000	85,900	13,200	8,98,852	9,97,952
		1	(04) Tree Improvement	0	(01) Salaries, Sumtuary Allowance		General-Voted	49	Voucher	1,97,527	1,000	0	2,200	1,94,327	1,96,527
		ľ	Development		Allowance	Total Object H	lead 1:			1,97,527	1,000	0	2,200	1,94,327	1,96,527
						Total Sub Head	d :			1,97,527	1,000	0	2,200	1,94,327	1,96,527
						Total Minor H	ead 4:			12,02,479	8,000	85,900	15,400	10,93,179	11,94,479
						Total Sub Maj	or Head 6:			12,02,479	8,000	85,900	15,400	10,93,179	11,94,479
						Total Major H	ead 2415:			12,02,479	8,000	85,900	15,400	10,93,179	11,94,479

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

Up to Accounting Month June of Financial Year 2024-2025

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I	Deman	d :	50 ADMIN	NISTRA	ATION OF FORESTS	S									
D) Peparti	nent :	Forest and Env	vironme	ent Department										
Т	reasui	y	Shillong (Nort	h) Trea	ısury										
i	D.D.O.	:	1300800 D.F.	O Silvi	culture Division Shil	long									
			unt: MAY/2024												
Major				Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Truno	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	r iaii/Noii-r iaii	1.V. NO.	Туре	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			16,83,999	12,000	97,900	24,200	15,49,899	16,71,999
M	onth o	f Acco	unt: JUN/2024												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	_	Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))
	Head	Head		Head						(= 11115)		8009	- 7610		(//)
2406	2406 01	- 1		0	(01) Salaries, Sumtuary		General-Voted	489	Voucher	1,90,665	1,000	12,000	2,200	1,75,465	1,89,665
			Orchids And Multiplication Project		Allowance		General-Voted	615	Voucher	91,153	0	0	0	91,153	91,153
						Total Object H	Head 1 :			2,81,818	1,000	12,000	2,200	2,66,618	2,80,818
						Total Sub Hea	d:			2,81,818	1,000	12,000	2,200	2,66,618	2,80,818
						Total Minor H	lead 101 :			2,81,818	1,000	12,000	2,200	2,66,618	2,80,818
		102	03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		General-Voted	643	Voucher	1,99,702	3,000	0	6,600	1,90,102	1,96,702
					Allowance	Total Object H	Head 1 :			1,99,702	3,000	0	6,600	1,90,102	1,96,702
						Total Sub Hea	d:			1,99,702	3,000	0	6,600	1,90,102	1,96,702
						Total Minor H	lead 102 :			1,99,702	3,000	0	6,600	1,90,102	1,96,702
						Total Sub Maj	jor Head 1:			4,81,520	4,000	12,000	8,800	4,56,720	4,77,520
						Total Major H	lead 2406:			4,81,520	4,000	12,000	8,800	4,56,720	4,77,520
2415	06		. ,	0	(01) Salaries, Sumtuary		General-Voted	1408	Voucher	8,29,044	7,000	85,900	13,200	7,22,944	8,22,044
			Forest Research Division Including Laboratory		Allowance		General-Voted	2195	Voucher	18,040	0	0	0	18,040	18,040
	Includ					General-Voted	647	Voucher	1,55,580	0	0	0	1,55,580	1,55,580	

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		<u> </u>	111011111111111111111111111111111111111		ar rear 2024-2025							Run Date	•	23/07/202	•
Der	nand	:	50 ADMIN	ISTR <i>A</i>	ATION OF FORESTS	}									
Dep	artme	ent :	Forest and Env	ironme	ent Department										
Trea	asury	,	Shillong (North	h) Trea	sury										
D.D	.0.:		1300800 D.F.	O Silvi	culture Division Shill	ong									
Mont	th of A	Account	: JUN/2024												
Major S Head Ma	ub M	Iinor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. N	o. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	ead			Head						(State)		8009	- 7610		(A.G.)
2415 06	5 00		Establishment Of est Research Division	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			10,02,664	7,000	85,900	13,200	8,96,564	9,95,664
		Inclu	uding Laboratory			Total Sub He	ead :			10,02,664	7,000	85,900	13,200	8,96,564	9,95,664
		1	Tree Improvement elopment	0	(01) Salaries, Sumtuary Allowance		General-Voted	673	Voucher	1,97,527	1,000	0	2,200	1,94,327	1,96,527
		Devi	сюриси		Anowance	Total Object	Head 1:			1,97,527	1,000	0	2,200	1,94,327	1,96,527
						Total Sub He	ead :			1,97,527	1,000	0	2,200	1,94,327	1,96,527
						Total Minor	Head 4:			12,00,191	8,000	85,900	15,400	10,90,891	11,92,191
						Total Sub Ma	ajor Head 6:			12,00,191	8,000	85,900	15,400	10,90,891	11,92,191
						Total Major	Head 2415:			12,00,191	8,000	85,900	15,400	10,90,891	11,92,191
						Total of Mon	th:			16,81,711	12,000	97,900	24,200	15,47,611	16,69,711
						Total of DDC	1300800:			52,97,167	36,000	2,88,200	72,600	49,00,367	52,61,167
Reco	ncilia	ation P	Portion												
Inter	nal Ad	djustmer	nt of A.G. Office:												
Summe	ary oj	f DDO	wise expenditure	<u>e</u> _		DDO wi	ise Total (Original	+Recond	cilation+IA) :						52,61,167
2406 01 101 (08) Conservation Of Orchids And Multiplication Project 0 (01) Salaries, Sumtuary General-Voted Allowance						neral-Voted						8,88,022			
2406	01	102 (0	03) Recreation Fo	restry			1) Salaries, Sumtua llowance	ry Gei	neral-Voted						6,00,098

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

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 Run Date :
 23/07/2024

Demand:	50 ADMINISTRATION OF FORESTS			
Department :	Forest and Environment Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	1300800 D.F.O Silviculture Division Shillong			
Summary of DDO v	wise expenditure_			
,	02) Establishment Of Forest Research Division 0 ncluding Laboratory	(01) Salaries, Sumtuary Allowance	General-Voted	31,73,730
2415 06 4 (0	04) Tree Improvement Development 0	(01) Salaries, Sumtuary Allowance	General-Voted	5,99,317
				52,61,167

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

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Dema	nd ·	50 ADMIN	JICTD /	ATION OF FORESTS	<u> </u>									
					1									
Depar	tment :	Forest and En	vironme	ent Department										
Treası	ury	Shillong (Nort	h) Trea	sury										
 D.D.O) . :	1300900 D.F.	O. Trai	ning Division Megha	llaya Shillong									
		unt: MAY/2024			,									
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Majo		Heau	Head		Schnie				(State)	•	8009	- 7610	· •	(A.G.))
2406 01		(02) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	1180	Voucher	91,409	0	0	0	91,409	91,409
		In Forest School		Allowance		General-Voted	1181	Voucher	15,898	0	0	0	15,898	15,898
						General-Voted	1182	Voucher	13,094	0	0	0	13,094	13,094
						General-Voted	1660	Voucher	7,452	0	0	0	7,452	7,452
						General-Voted	1661	Voucher	28,992	0	0	0	28,992	28,992
						General-Voted	2036	Voucher	25,251	0	0	0	25,251	25,251
						General-Voted	577	Voucher	2,16,618	0	40,000	0	1,76,618	2,16,618
						General-Voted	610	Voucher	35,925	0	0	0	35,925	35,925
						General-Voted	646	Voucher	59,012	0	7,000	0	52,012	59,012
						General-Voted	648	Voucher	6,35,450	2,000	42,000	8,800	5,82,650	6,33,450
					Total Object I	Head 1:			11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
					Total Sub Hea	d:			11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
					Total Minor H	lead 3:			11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
					Total Sub Maj	jor Head 1:			11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
					Total Major H	lead 2406:			11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
					Total of Mont	h :			11,29,101	2,000	89,000	8,800	10,29,301	11,27,101
Month	of Acco	unt: JUN/2024												
Major Sub Head Majo			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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De	man	ıd :	50 ADMII	NISTRA	ATION OF FORESTS										
		ment :			ent Department										
Tre	easur	ry	Shillong (Nor	th) Trea	asury										
Ď.I	0.0.	:	1300900 D.F	.O. Tra	ining Division Megha	laya Shillong									
Mon	th of	f Accou	nt: JUN/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		S 				(State)		8009	- 7610		(A.G.)
2406)1	003 (0	2) Studies & Training	0	(01) Salaries, Sumtuary		General-Voted	2366	Voucher	4,240	0	0	0	4,240	4,240
		In	Forest School		Allowance		General-Voted	2774	Voucher	39,578	1,000	0	2,200	36,378	38,578
							General-Voted	563	Voucher	2,16,618	0	40,000	0	1,76,618	2,16,618
							General-Voted	655	Voucher	59,012	0	7,000	0	52,012	59,012
							General-Voted	658	Voucher	6,01,452	1,000	44,000	6,600	5,49,852	6,00,452
							General-Voted	661	Voucher	14,964	0	0	0	14,964	14,96
							General-Voted	671	Voucher	35,925	0	0	0	35,925	35,925
							General-Voted	678	Voucher	1,30,728	0	0	0	1,30,728	1,30,728
						Total Object I	Head 1:			11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
						Total Sub Hea	ıd :			11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
		_				Total Minor H	Iead 3:			11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
						Total Sub Maj	jor Head 1:			11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
						Total Major H	lead 2406:			11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
						Total of Mont	h :			11,02,517	2,000	91,000	8,800	10,00,717	11,00,517
						Total of DDO	1300900:			33,50,775	6,000	2,69,000	26,400	30,49,375	33,44,775
			Portion												
Inter	rnal 1	Adjustm	ent of A.G. Office.												
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						33,44,775
Summ	ary	of DDC) wise expenditui	<u>re</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	50 ADMINISTRATION OF FORESTS										
Department :	Forest and Environment Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	300900 D.F.O. Training Division Meghalaya Shillong										
Summary of DDO	wise expenditure_										
2406 01 3 (02) Studies & Training In Forest School 0 (01) Salaries, Sumtuary General-Voted	33,44,775									
	Allowance	33,44,775									
		36,11,776									

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De	emar	nd:	50 ADMII	NISTR A	ATION OF FORESTS	5									
De	part	ment :	Forest and En	vironme	ent Department										
Tr	easu	ry	Shillong (Nor	h) Trea	sury										
; D .]	D.O.	:	1301000 D.F	O Fore	st Utilisation Division	Shillong									
Moi	nth o	of Acco	ount: APR/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
406	01	001	. ,	0	(01) Salaries, Sumtuary		General-Voted	1735	Voucher	6,104	0	0	0	6,104	6,10
			Office		Allowance		General-Voted	1739	Voucher	10,448	0	0	0	10,448	10,44
							General-Voted	1745	Voucher	988	0	0	0	988	98
							General-Voted	2281	Voucher	1,98,908	1,000	35,000	2,200	1,60,708	1,97,90
							General-Voted	837	Voucher	1,37,760	0	0	0	1,37,760	1,37,76
							General-Voted	861	Voucher	1,25,054	1,000	0	0	1,24,054	1,24,05
						Total Object H	Iead 1:			4,79,262	2,000	35,000	2,200	4,40,062	4,77,262
						Total Sub Hea	d :			4,79,262	2,000	35,000	2,200	4,40,062	4,77,262
						Total Minor H	lead 1:			4,79,262	2,000	35,000	2,200	4,40,062	4,77,26
				0	(01) Salaries, Sumtuary		General-Voted	1737	Voucher	19,896	0	0	0	19,896	19,89
			And Seasonong Plant		Allowance		General-Voted	1741	Voucher	2,824	0	0	0	2,824	2,82
							General-Voted	1743	Voucher	988	0	0	0	988	98
							General-Voted	856	Voucher	36,576	0	0	0	36,576	36,570
							General-Voted	864	Voucher	51,979	0	5,000	2,200	44,779	51,979
							General-Voted	866	Voucher	4,01,331	3,000	33,500	8,800	3,56,031	3,98,33
						Total Object H	Iead 1:			5,13,594	3,000	38,500	11,000	4,61,094	5,10,59
						Total Sub Hea	d :			5,13,594	3,000	38,500	11,000	4,61,094	5,10,59
						Total Minor H	lead 101 :			5,13,594	3,000	38,500	11,000	4,61,094	5,10,59
						Total Sub Maj	or Head 1:			9,92,856	5,000	73,500	13,200	9,01,156	9,87,85
						Total Major H	lead 2406 :			9,92,856	5,000	73,500	13,200	9,01,156	9,87,850

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Г	eman	.d .	50 ADMI	MICTD /	ATION OF FORESTS	<u> </u>									
	Ciliai	ıu .	50 ADM	NISTNA	TION OF FORESTS	•									
D	epart	ment :	Forest and E	nvironme	ent Department										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
	.D.O.	:	1301000 D.I	F.O Fore	st Utilisation Division	n Shillong									
			ount: APR/2024												
									_	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			9,92,856	5,000	73,500	13,200	9,01,156	9,87,856
Mo	onth o	f Acco	ount: MAY/2024												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	Major	· Head	Head	Sub	J	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2406	01		(02) Forest Utilisation	0	(01) Salaries, Sumtuary		General-Voted	549	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
			Office		Allowance		General-Voted	664	Voucher	1,98,908	1,000	45,000	2,200	1,50,708	1,97,908
							General-Voted	677	Voucher	1,25,054	1,000	0	0	1,24,054	1,24,054
						Total Object H	Head 1:			4,61,722	2,000	45,000	2,200	4,12,522	4,59,722
						Total Sub Hea	ıd:			4,61,722	2,000	45,000	2,200	4,12,522	4,59,722
						Total Minor H	Iead 1:			4,61,722	2,000	45,000	2,200	4,12,522	4,59,722
		ı	(02) Timber Treatment	0	(01) Salaries, Sumtuary		General-Voted	1598	Voucher	20,726	0	0	0	20,726	20,726
			And Seasonong Plant		Allowance		General-Voted	1599	Voucher	367	0	0	0	367	367
							General-Voted	668	Voucher	51,979	0	5,000	2,200	44,779	51,979
							General-Voted	673	Voucher	4,01,331	3,000	33,500	8,800	3,56,031	3,98,331
						Total Object I	Head 1 :			4,74,403	3,000	38,500	11,000	4,21,903	4,71,403
						Total Sub Hea	ıd:			4,74,403	3,000	38,500	11,000	4,21,903	4,71,403
						Total Minor H	Iead 101 :			4,74,403	3,000	38,500	11,000	4,21,903	4,71,403
						Total Sub Maj	jor Head $1:$			9,36,125	5,000	83,500	13,200	8,34,425	9,31,125

Head

Voucher Wise Expenditure Report (for Reconcilation)

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

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(A.G.)

23/07/2024 Demand: ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Shillong (North) Treasury **Treasury D.D.O.** : 1301000 D.F.O Forest Utilisation Division Shillong **Month of Account:** MAY/2024 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme

9,36,125 83,500 13,200 8,34,425 9,31,125 2406: 5,000 **Total Major Head** 2406 9,31,125 Total of Month: 9,36,125 5,000 83,500 13,200 8,34,425

(State)

										, ,	/	/	,	, ,	, ,
Mo	onth (of Acco	unt: JUN/2024												
	or Sub Minor d Major Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount	
	Head	l		Head						(State)		8009	- 7610		(A.G.))
406	01		(02) Forest Utilisation	0	(01) Salaries, Sumtuary		General-Voted	617	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
			Office		Allowance		General-Voted	632	Voucher	14,964	0	0	0	14,964	14,964
							General-Voted	633	Voucher	1,25,054	1,000	0	0	1,24,054	1,24,054
							General-Voted	668	Voucher	1,98,908	1,000	45,000	2,200	1,50,708	1,97,908
					Total Object Ho	ead 1 :			4,76,686	2,000	45,000	2,200	4,27,486	4,74,686	
						Total Sub Head	l:			4,76,686	2,000	45,000	2,200	4,27,486	4,74,686
						Total Minor He	ead 1:			4,76,686	2,000	45,000	2,200	4,27,486	4,74,686
		1	()	0	(01) Salaries, Sumtuary		General-Voted	1374	Voucher	13,180	0	0	0	13,180	13,180
			And Seasonong Plant		Allowance		General-Voted	1820	Voucher	36,576	0	0	0	36,576	36,576
							General-Voted	631	Voucher	14,028	0	0	0	14,028	14,028
							General-Voted	635	Voucher	51,979	0	5,000	2,200	44,779	51,979
							General-Voted	641	Voucher	17,573	0	0	0	17,573	17,573
							General-Voted	642	Voucher	14,754	0	0	0	14,754	14,754
							General-Voted	666	Voucher	4,01,331	3,000	33,500	8,800	3,56,031	3,98,331
						Total Object Ho	ead 1 :			5,49,421	3,000	38,500	11,000	4,96,921	5,46,421

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Demand: 50 ADMINISTRATION OF FORESTS							
Department : Forest and Environment Department							
Treasury Shillong (North) Treasury							
D.D.O.: 1301000 D.F.O Forest Utilisation Division	Shillong						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2406 01 101 (02) Timber Treatment And Seasonong Plant	Total Sub Head:	5,49,421	3,000	38,500	11,000	4,96,921	5,46,421
	Total Minor Head 101:	5,49,421	3,000	38,500	11,000	4,96,921	5,46,421
	Total Sub Major Head 1 :	10,26,107	5,000	83,500	13,200	9,24,407	10,21,107
	Total Major Head 2406:	10,26,107	5,000	83,500	13,200	9,24,407	10,21,107
	Total of Month :	10,26,107	5,000	83,500	13,200	9,24,407	10,21,107
Reconciliation Portion	Total of DDO 1301000:	29,55,088	15,000	2,40,500	39,600	26,59,988	29,40,088
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						29,40,088
2406 01 1 (02) Forest Utilisation Office	0 (01) Salaries, Sumtuary General-Voted Allowance						14,11,670
2406 01 101 (02) Timber Treatment And Seasonong Plan	t 0 (01) Salaries, Sumtuary General-Voted Allowance						15,28,418
							29,40,088

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D	emar	nd:	50 ADMIN	ISTR <i>A</i>	ATION OF FORESTS										
De	epart	ment :	Forest and Env	ironme	ent Department										
Tr	reasu	ry	Shillong (North	n) Trea	sury										
	.D.O.			O Khas	si Hills Wild Life Divi	ision Shillong									
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01	C	03) Mass Education And oultural Operation For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1152	Voucher	39,109	0	3,000	0	36,109	39,109
		Pi	reservation Of Forest				Voted-Sixth- Schedule-Khasi	1178	Voucher	57,274	0	10,000	0	47,274	57,274
							Voted-Sixth- Schedule-Khasi	1181	Voucher	52,376	1,000	0	0	51,376	51,376
							Voted-Sixth- Schedule-Khasi	1212	Voucher	2,104	0	0	0	2,104	2,104
							Voted-Sixth- Schedule-Khasi	1218	Voucher	5,288	0	0	0	5,288	5,288
						Total Object I	Head 1:			1,56,151	1,000	13,000	0	1,42,151	1,55,151
						Total Sub Hea	ıd:			1,56,151	1,000	13,000	0	1,42,151	1,55,151
						Total Minor H	lead 3:			1,56,151	1,000	13,000	0	1,42,151	1,55,151
						Total Sub Maj	jor Head $1:$			1,56,151	1,000	13,000	0	1,42,151	1,55,151
	02		01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1177	Voucher	4,33,992	1,000	30,500	4,400	3,98,092	4,32,992
							Voted-Sixth- Schedule-Khasi	1220	Voucher	2,344	0	0	0	2,344	2,344
							Voted-Sixth- Schedule-Khasi	1225	Voucher	21,752	0	0	0	21,752	21,752
						Total Object I	Head 1:			4,58,088	1,000	30,500	4,400	4,22,188	4,57,088
						Total Sub Hea	d:			4,58,088	1,000	30,500	4,400	4,22,188	4,57,088
		1 1	02) Other Wild Life reservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1176	Voucher	13,72,144	9,000	92,000	35,200	12,35,944	13,63,144
							Voted-Sixth- Schedule-Khasi	1190	Voucher	72,975	0	0	0	72,975	72,975

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Run Date:

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

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D	emar	nd:	50 ADMIN	ISTRA	ATION OF FORESTS										
De	epart	ment :	Forest and Env	ironme	ent Department										
Tı	reasu	ry	Shillong (North	n) Trea	sury										
D.	.D.O.	:	1301100 D.F.	O Khas	si Hills Wild Life Div	ision Shillong									
Mo	nth o	of Acco	ount: APR/2024												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)		8009	- 7610		(A.G.))
2406						Total Major H	Head 2406:			26,04,617	12,000	1,60,500	41,800	23,90,317	25,92,617
						Total of Mont	h :			26,04,617	12,000	1,60,500	41,800	23,90,317	25,92,617
Mo	onth o	of Acco	ount: MAY/2024												
	or Sub Minor Sub Sub Object Head d Major Head Sub Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
			11000			Semme				(State)		8009	- 7610		(A.G.))
2406		003	(03) Mass Education And Cultural Operation For	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	783	Voucher	39,109	0	3,000	0	36,109	39,109
			Preservation Of Forest				Voted-Sixth- Schedule-Khasi	790	Voucher	1,09,650	1,000	10,000	0	98,650	1,08,650
						Total Object I	Head 1:			1,48,759	1,000	13,000	0	1,34,759	1,47,759
						Total Sub Hea	ad:			1,48,759	1,000	13,000	0	1,34,759	1,47,759
						Total Minor H	Head 3:			1,48,759	1,000	13,000	0	1,34,759	1,47,759
						Total Sub Maj	jor Head $1:$			1,48,759	1,000	13,000	0	1,34,759	1,47,759
	02	1	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1052	Voucher	34,048	0	0	0	34,048	34,048
						Voted-Sixth- Schedule-Khasi	788	Voucher	4,33,992	1,000	32,500	4,400	3,96,092	4,32,992	
						Total Object I	Head 1:			4,68,040	1,000	32,500	4,400	4,30,140	4,67,040
						Total Sub Hea	ad:			4,68,040	1,000	32,500	4,400	4,30,140	4,67,040
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1381	Voucher	94,171	0	0	0	94,171	94,171

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	Dema	nd :	50 ADM	IINISTRA	ATION OF FORESTS	S									
1	Depart	tment	: Forest and E	Environme	ent Department										
7	Treasu	ıry	Shillong (No	orth) Trea	asury										
i	D.D.O.	.:	1301100 D	.F.O Kha	si Hills Wild Life Div	ision Shillong									
M	onth o	of Acc	ount: MAY/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2406	02	110	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	748	Voucher	1,17,322	0	25,000	0	92,322	1,17,322
							Voted-Sixth- Schedule-Khasi	750	Voucher	1,51,080	0	0	0	1,51,080	1,51,080
							Voted-Sixth- Schedule-Khasi	792	Voucher	2,83,128	0	0	0	2,83,128	2,83,128
							Voted-Sixth- Schedule-Khasi	793	Voucher	14,45,119	9,000	95,000	35,200	13,05,919	14,36,119
						Total Object H	ead 1:			20,90,820	9,000	1,20,000	35,200	19,26,620	20,81,820
						Total Sub Head	d :			20,90,820	9,000	1,20,000	35,200	19,26,620	20,81,820
						Total Minor H	ead 110:			25,58,860	10,000	1,52,500	39,600	23,56,760	25,48,860
		112	(02) Lady Hydari Park Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1054	Voucher	28,122	0	0	0	28,122	28,122
							Voted-Sixth- Schedule-Khasi	791	Voucher	1,73,961	1,000	0	2,200	1,70,761	1,72,961
						Total Object H	ead 1:			2,02,083	1,000	0	2,200	1,98,883	2,01,083
						Total Sub Head	d :			2,02,083	1,000	0	2,200	1,98,883	2,01,083
						Total Minor H	ead 112:			2,02,083	1,000	0	2,200	1,98,883	2,01,083
						Total Sub Majo	or Head 2:			27,60,943	11,000	1,52,500	41,800	25,55,643	27,49,943
						Total Major H	ead 2406:			29,09,702	12,000	1,65,500	41,800	26,90,402	28,97,702
						Total of Month	ı :			29,09,702	12,000	1,65,500	41,800	26,90,402	28,97,702
M	onth o	of Acc	ount: JUN/2024												

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Run Date: 23/07/2024 ADMINISTRATION OF FORESTS Demand: **Department:** Forest and Environment Department **Treasury** Shillong (North) Treasury **D.D.O.** : 1301100 D.F.O Khasi Hills Wild Life Division Shillong Month of Account: JUN/2024 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 003 2406 01 (03) Mass Education And 0 (01) Salaries, Sumtuary Voted-Sixth-736 Voucher 39,109 0 3,000 0 36,109 39,109 Cultural Operation For Schedule-Khasi Allowance Preservation Of Forest Voted-Sixth-769 Voucher 1,09,650 1.000 10,000 0 98,650 1,08,650 Schedule-Khasi 1,48,759 13,000 1,34,759 Total Object Head-- 1: 1,000 0 1,47,759 Total Sub Head: 1,48,759 1,000 13,000 0 1,34,759 1,47,759 13,000 0 1,34,759 **Total Minor Head** 3:1,48,759 1.000 1,47,759 1,48,759 1,000 13,000 0 1,34,759 1,47,759 Total Sub Major Head 1: 02 110 (01) Establishment Of (01) Salaries, Sumtuary Voted-Sixth-774 Voucher 1,000 32,500 4,400 4,30,140 4,67,040 4,68,040 Wild Life Sanctuary Allowance Schedule-Khasi **Total Object Head--** 1: 4,68,040 1,000 32,500 4,400 4,30,140 4,67,040 1,000 32,500 4,400 4,30,140 4,67,040 Total Sub Head: 4,68,040 (02) Other Wild Life (01) Salaries, Sumtuary Voted-Sixth-731 Voucher 0 0 1,51,080 1,51,080 1,51,080 0 Preservation Works Allowance Schedule-Khasi Voted-Sixth-732 Voucher 1,17,322 0 25,000 0 92.322 1,17,322 Schedule-Khasi Voted-Sixth-776 Voucher 17,28,247 9,000 95,000 35,200 15,89,047 17,19,247 Schedule-Khasi Total Object Head-- 1: 19,96,649 9,000 1,20,000 35,200 18,32,449 19,87,649 19,96,649 9,000 18,32,449 Total Sub Head: 35,200 19,87,649 1,20,000 *110 :* 24,64,689 10,000 1,52,500 39,600 22,62,589 24,54,689 **Total Minor Head** Voted-Sixth-112 (02) Lady Hydari Park 0 (01) Salaries, Sumtuary 801 Voucher 2,02,083 1,000 0 2,200 1,98,883 2,01,083 Establishment Allowance Schedule-Khasi

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De	emand	 1:	50 ADMIN	NISTR A	ATION OF FORESTS										
	partn				ent Department										
Tr.	easur	y	Shillong (Nort	th) Trea	sury										
D .1	D.O. :		1301100 D.F.	.O Khas	si Hills Wild Life Div	ision Shillong									
Moi	nth of	Accoun	nt: JUN/2024												
Major Head M I				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	02 1		2) Lady Hydari Park	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1 :			2,02,083	1,000	0	2,200	1,98,883	2,01,083
						Total Sub He	ad :			2,02,083	1,000	0	2,200	1,98,883	2,01,083
		_				Total Minor	Head 112:			2,02,083	1,000	0	2,200	1,98,883	2,01,083
	_					Total Sub Ma	ijor Head 2 :			26,66,772	11,000	1,52,500	41,800	24,61,472	26,55,772
						Total Major l	Head 2406:			28,15,531	12,000	1,65,500	41,800	25,96,231	28,03,531
						Total of Mon	th :			28,15,531	12,000	1,65,500	41,800	25,96,231	28,03,531
D	7	•4 •	D4'			Total of DDO	1301100:			83,29,850	36,000	4,91,500	1,25,400	76,76,950	82,93,850
			Portion ent of A.G. Office:												
Inte	That A	1ajusim	em of A.G. Office:												
Sumn	nary o	of DDC) wise expenditur	<u>'e</u>		DDO wi	se Total (Original	l +Reconcil	ation+IA) :						82,93,850
2406	01	3	(03) Mass Educat For Preservation		d Cultural Operation	•	1) Salaries, Sumtu lowance	ary Voted	l-Sixth-Schedule-	Khasi					4,50,669
2406	02	110	(01) Establishmen	nt Of W	ild Life Sanctuary		1) Salaries, Sumtu lowance	ary Voted	l-Sixth-Schedule-	Khasi					13,91,168
2406	02	110	(02) Other Wild I	Life Pre	eservation Works		1) Salaries, Sumtu lowance	ary Voted	l-Sixth-Schedule-	Khasi					58,68,070
2406	02	112	(02) Lady Hydari	Park I	Establishment		1) Salaries, Sumtu lowance	ary Voted	l-Sixth-Schedule-	Khasi					5,83,943

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	23/07/2024

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
Summary of DDO v	vise expenditure_
	82,93,850

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Shillong (N		•	Division									
Shillong (N 1301200 D ount: APR/2024 r Sub	g (North) Treas	sury	Division									
1301200 D ount: APR/2024 r Sub	00 D.F.O. Fore	•	Division									
ount: APR/2024		st Resources Survey	Division									
r Sub	024											
. neau	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
(01) Forest Resources	irces 0	(01) Salaries, Sumtuary		General-Voted	1232	Voucher	5,89,556	0	37,500	13,200	5,38,856	5,89,556
Survey Division		Allowance		General-Voted	1445	Voucher	760	0	0	0	760	760
				General-Voted	871	Voucher	5,896	0	0	0	5,896	5,896
				General-Voted	872	Voucher	32,368	0	0	0	32,368	32,368
				General-Voted	875	Voucher	28,469	0	0	0	28,469	28,469
				General-Voted	876	Voucher	1,13,851	0	16,000	2,200	95,651	1,13,851
			Total Object H	Iead <i>1 :</i>			7,70,900	0	53,500	15,400	7,02,000	7,70,900
			Total Sub Hea	d :			7,70,900	0	53,500	15,400	7,02,000	7,70,900
			Total Minor H	lead 5:			7,70,900	0	53,500	15,400	7,02,000	7,70,900
			Total Sub Maj	or Head 1:			7,70,900	0	53,500	15,400	7,02,000	7,70,900
			Total Major H	lead 2406:			7,70,900	0	53,500	15,400	7,02,000	7,70,900
			Total of Month	h :			7,70,900	0	53,500	15,400	7,02,000	7,70,900
ount: MAY/2024	2024											
r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		-				(State)		8009	- 7610		(A.G.))
(01) F P	irces 0	(01) Salaries, Sumtuary		General-Voted	1183	Voucher	1,13,851	0	16,000	2,200	95,651	1,13,851
()		Allowance		General-Voted	1184	Voucher	5,85,731	0	38,000	13,200	5,34,531	5,85,731
(01) Forest Resources Survey Division			Total Object H	Head 1 :			6,99,582	0	54,000	15,400	6,30,182	6,99,582
T.c	,	-/	rrvey Division Allowance	rrvey Division Allowance	rrvey Division Allowance General-Voted	pryay Division Allowance	rrvey Division Allowance General-Voted 1184 Voucher	rrvey Division Allowance General-Voted 1184 Voucher 5,85,731	rrvey Division Allowance General-Voted 1184 Voucher 5,85,731 0	rrvey Division Allowance General-Voted 1184 Voucher 5,85,731 0 38,000	Allowance General-Voted 1184 Voucher 5,85,731 0 38,000 13,200	rrvey Division Allowance General-Voted 1184 Voucher 5,85,731 0 38,000 13,200 5,34,531

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E) eman	id:	50 ADMIN	NISTRA	TION OF FORESTS	3									
D	epartı	ment:	Forest and En	vironme	nt Department										
T	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	1301200 D.F	O. Fore	st Resources Survey	Division									
Mo	onth o	f Accoun	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		1) Forest Resources rvey Division			Total Sub Hea	id:			6,99,582	0	54,000	15,400	6,30,182	6,99,582
						Total Minor H	Iead 5:			6,99,582	0	54,000	15,400	6,30,182	6,99,582
						Total Sub Maj	jor Head $1:$			6,99,582	0	54,000	15,400	6,30,182	6,99,582
						Total Major H	lead 2406 :			6,99,582	0	54,000	15,400	6,30,182	6,99,582
						Total of Mont	h :			6,99,582	0	54,000	15,400	6,30,182	6,99,582
Mo	onth o	f Accoun	nt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	wy 22 0	8009	- 7610	(as per 5.52)	(A.G.))
2406	01		,	0	(01) Salaries, Sumtuary		General-Voted	1371	Voucher	9,150	0	0	0	9,150	9,150
		Sui	rvey Division		Allowance		General-Voted	637	Voucher	5,85,731	0	58,000	13,200	5,14,531	5,85,731
							General-Voted	670	Voucher	20,575	0	0	0	20,575	20,575
							General-Voted	674	Voucher	1,13,851	0	16,000	2,200	95,651	1,13,851
						Total Object I	Head 1 :			7,29,307	0	74,000	15,400	6,39,907	7,29,307
						Total Sub Hea	ıd:			7,29,307	0	74,000	15,400	6,39,907	7,29,307
						Total Minor H	Iead 5:			7,29,307	0	74,000	15,400	6,39,907	7,29,307
						Total Sub Maj	jor Head 1:			7,29,307	0	74,000	15,400	6,39,907	7,29,307

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Demand:	50 ADMINISTRATION OF FORES	TS								
Department :	Forest and Environment Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	1301200 D.F.O. Forest Resources Surv	ey Division								
Month of Account:	JUN/2024									
Major Sub Minor Su Head Major Head He		Categorised Pl Schme	an/Non-Plan	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
		Total of Month:			7,29,307	0	74,000	15,400	6,39,907	7,29,307
		Total of DDO	<i>1301200</i> :		21,99,789	0	1,81,500	46,200	19,72,089	21,99,789
Reconciliation Po	rtion									
Internal Adjustment	of A.G. Office:									
		DDO wise To	otal (Original +1	Reconcilation+IA) :						21,99,789
Summary of DDO w	ise expenditure_									
2406 01 5 (01) Forest Resources Survey Division	0 (01) Sa Allowa		y General-Voted						21,99,789
										21,99,789

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

Dei	mand	1:	50 ADM	IINISTRA	ATION OF FORESTS										
Dep	partm	nent :	Forest and E	Environme	ent Department										
Tre	easury	y	Shillong (No	orth) Trea	sury										
D.D	0.0.:		1301300 W	orking Pl	an Officer Shillong										
Mon	th of	Account	: APR/2024												
Major S	Sub N	Minor S Head H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	lead			Head		24				(State)		8009	- 7610		(A.G.)
2406 0	01 0		Working Plan	0	(01) Salaries, Sumtuary		General-Voted	1226	Voucher	8,352	0	0	0	8,352	8,35
		Divi	ision		Allowance		General-Voted	1227	Voucher	1,58,792	0	40,000	0	1,18,792	1,58,79
							General-Voted	1235	Voucher	65,400	0	0	0	65,400	65,40
							General-Voted	1442	Voucher	1,33,800	0	0	0	1,33,800	1,33,80
							General-Voted	1446	Voucher	1,579	0	0	0	1,579	1,57
							General-Voted	217	Voucher	13,07,860	6,000	2,16,000	11,000	10,74,860	13,01,86
							General-Voted	228	Voucher	31,520	0	0	0	31,520	31,52
							General-Voted	880	Voucher	96,301	0	25,000	0	71,301	96,30
							General-Voted	881	Voucher	21,353	0	0	0	21,353	21,35
						Total Object I	Head 1:			18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,95
						Total Sub Hea	nd:			18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,95
						Total Minor H	Iead 5:			18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,95
						Total Sub Ma	jor Head $1:$			18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,95
						Total Major H	Head 2406:			18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,95
						Total of Mont	h :			18,24,957	6,000	2,81,000	11,000	15,26,957	18,18,95
Mon	th of	Account	: MAY/2024												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead	iiuu I		Head		Semile				(State)		8009	- 7610		(A.G.)
2406 0	01 0		Working Plan	0	(01) Salaries, Sumtuary Allowance		General-Voted	1596	Voucher	5,920	0	0	0	5,920	5,92

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Run Date:

I	Demai	nd:	50 AI	OMINISTRA	TION OF FORESTS	S									
D	epart	ment :	Forest an	d Environme	ent Department										
Т	reasu	ry	Shillong	(North) Treas	sury										
Ď	.D.O.	:	1301300	Working Pla	an Officer Shillong										
M	onth o	of Acco	unt: MAY/20	24											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(03) Working Plan	0	(01) Salaries, Sumtuary		General-Voted	1597	Voucher	4,856	0	0	0	4,856	4,856
			Division		Allowance		General-Voted	1714	Voucher	1,20,853	0	0	0	1,20,853	1,20,853
							General-Voted	560	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
							General-Voted	562	Voucher	1,58,792	0	40,000	0	1,18,792	1,58,792
							General-Voted	605	Voucher	13,07,860	6,000	2,14,500	11,000	10,76,360	13,01,860
							General-Voted	609	Voucher	96,301	0	0	0	96,301	96,301
						Total Object I	Head 1 :			18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382
						Total Sub Hea	ıd:			18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382
						Total Minor H	Iead 5:			18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382
						Total Sub Ma	jor Head 1:			18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382
						Total Major H	lead 2406:			18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382
						Total of Mont	h :			18,28,382	6,000	2,54,500	11,000	15,56,882	18,22,382
M	onth o	of Acco	unt: JUN/202	4											
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(03) Working Plan	0	(01) Salaries, Sumtuary		General-Voted	564	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
			Division		Allowance		General-Voted	621	Voucher	1,58,792		0	0	1,58,792	1,58,792
							General-Voted	629	Voucher	17,284	0	0	0	17,284	17,284
1	1	1 1			1		General-Voted								

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	Dema	nd:	50 ADMI	NISTRA	ATION OF FORESTS	3									
]	Depar	tment	Forest and E	nvironme	ent Department										
,	Freasi	ıry	Shillong (No	rth) Trea	sury										
j	D.D.O	.:	1301300 Wo	orking Pl	an Officer Shillong										
N	Ionth	of Acc	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	005	(03) Working Plan	0	(01) Salaries, Sumtuary		General-Voted	664	Voucher	13,07,860	6,000	2,14,500	11,000	10,76,360	13,01,860
			Division		Allowance	Total Object	Head 1 :			17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037
						Total Sub Hea	ad:			17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037
						Total Minor I	Head 5:			17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037
						Total Sub Ma	jor Head 1:			17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037
						Total Major I	Head 2406:			17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037
						Total of Mont	th :			17,14,037	6,000	2,14,500	11,000	14,82,537	17,08,037
						Total of DDO	1301300:			53,67,376	18,000	7,50,000	33,000	45,66,376	53,49,376
			n Portion												
Iı	iterna	l Adjus	tment of A.G. Office	:											
Sur	nmar <u></u>	of Di	DO wise expenditu	<u>re</u>		DDO wis	se Total (Original	l +Reconcila	tion+IA) :						53,49,376
24	06 0	1 5	(03) Working Pla	an Divis	ion	•	1) Salaries, Sumtu lowance	ary Gener	al-Voted						53,49,376
															53,49,376

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Run Date:	23/07/2024

Dom	and:	50 ADMI	NICTD	ATION OF FORESTS	1									
Dem	anu :	JU ADMI	1119 I K	THON OF FURESTS)									
Depa	rtmen	t: Forest and Er	nvironm	ent Department										
Treas	sury	Jowai Treasu	ry											
D.D.(D. :	1300100 D.I	F.O. (T)	Jowai										
Month	of A	ccount: APR/2024												
Major Sul Head Mai		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj		au Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2406 01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	292	Voucher	36,799	0	0	2,200	34,599	36,799
					Total Object H	Head 1 :			36,799	0	0	2,200	34,599	36,799
					Total Sub Hea	d:			36,799	0	0	2,200	34,599	36,799
		(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	271	Voucher	1,60,260	0	0	0	1,60,260	1,60,260
						Voted-Sixth- Schedule-Jaintia	286	Voucher	7,46,948	0	1,32,700	4,400	6,09,848	7,46,948
					Total Object H	Iead <i>1 :</i>			9,07,208	0	1,32,700	4,400	7,70,108	9,07,208
					Total Sub Hea	d:			9,07,208	0	1,32,700	4,400	7,70,108	9,07,208
		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	278	Voucher	66,678	0	10,000	0	56,678	66,678
						Voted-Sixth- Schedule-Jaintia	294	Voucher	12,47,024	0	1,44,900	8,800	10,93,324	12,47,024
					Total Object H	Iead 1 :			13,13,702	0	1,54,900	8,800	11,50,002	13,13,702
					Total Sub Hea	d :			13,13,702	0	1,54,900	8,800	11,50,002	13,13,702
					Total Minor H	lead 1:			22,57,709	0	2,87,600	15,400	19,54,709	22,57,709
	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	285	Voucher	1,30,407	0	14,000	2,200	1,14,207	1,30,407
					Total Object H	Iead 1 :			1,30,407	0	14,000	2,200	1,14,207	1,30,407
					Total Sub Hea	d :			1,30,407	0	14,000	2,200	1,14,207	1,30,407
					Total Minor H	lead 13 :			1,30,407	0	14,000	2,200	1,14,207	1,30,407

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Run Date:

De	man	nd:	50 ADMII	NISTRA	ATION OF FORESTS										
Dej	partı	ment :	Forest and En	vironme	ent Department										
Tre	easui	ry	Jowai Treasur	у											
D.I	0.0.	:	1300100 D.F	.O. (T)	Jowai										
Mon	nth o	f Accou	int: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2406)1	P	arks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	290	Voucher	1,38,346	0	15,000	2,200	1,21,146	1,38,346
			Sardens			Total Object I	Head 1:			1,38,346	0	15,000	2,200	1,21,146	1,38,346
						Total Sub Hea	nd:			1,38,346	0	15,000	2,200	1,21,146	1,38,346
			05) Forest Protection chemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	269	Voucher	1,59,801	0	0	0	1,59,801	1,59,801
							Voted-Sixth- Schedule-Jaintia	283	Voucher	6,70,024	3,404	46,800	2,200	6,17,620	6,66,620
						Total Object I	Head 1:			8,29,825	3,404	46,800	2,200	7,77,421	8,26,421
						Total Sub Hea	nd:			8,29,825	3,404	46,800	2,200	7,77,421	8,26,421
						Total Minor H	Head 101 :			9,68,171	3,404	61,800	4,400	8,98,567	9,64,767
		102	09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	281	Voucher	63,006	0	4,100	0	58,906	63,006
						Total Object I	Head 1:			63,006	0	4,100	0	58,906	63,006
						Total Sub Hea	nd:			63,006	0	4,100	0	58,906	63,006
			12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	276	Voucher	1,26,288	0	9,000	0	1,17,288	1,26,288
						Total Object I	Head 1:			1,26,288	0	9,000	0	1,17,288	1,26,288
						Total Sub Hea	nd :			1,26,288	0	9,000	0	1,17,288	1,26,288
		1 1	14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	279	Voucher	36,231	0	0	0	36,231	36,231
						Total Object I	Head 1:			36,231	0	0	0	36,231	36,231

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I	Demai	nd :	50 ADMIN	ISTR/	ATION OF FORESTS	S									
D	Depart	tment :	Forest and Env	rironme	ent Department										
T	reasu	ıry	Jowai Treasury	7											
Ė).D.O.	.:	1300100 D.F.	O. (T)	Jowai										
M	onth o	of Acco	unt: APR/2024												
Major	· Sub Major	Minor or Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2406	01		(14) Miscellaneous Afforestation Schemes			Total Sub Hea	nd:			36,231	0	0	0	36,231	36,231
						Total Minor H	Iead 102 :			2,25,525	0	13,100	0	2,12,425	2,25,525
						Total Sub Maj	jor Head $1:$			35,81,812	3,404	3,76,500	22,000	31,79,908	35,78,408
						Total Major H	Iead 2406:			35,81,812	3,404	3,76,500	22,000	31,79,908	35,78,408
2415	06		(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	287	Voucher	1,69,103	0	27,000	2,200	1,39,903	1,69,103
						Total Object I	Head 1:			1,69,103	0	27,000	2,200	1,39,903	1,69,103
						Total Sub Hea	nd:			1,69,103	0	27,000	2,200	1,39,903	1,69,103
						Total Minor H	Iead 4 :			1,69,103	0	27,000	2,200	1,39,903	1,69,103
						Total Sub Maj	jor Head $6:$			1,69,103	0	27,000	2,200	1,39,903	1,69,103
						Total Major H	Head 2415:			1,69,103	0	27,000	2,200	1,39,903	1,69,103
						Total of Mont	h :			37,50,915	3,404	4,03,500	24,200	33,19,811	37,47,511
M	onth o	of Acco	unt: MAY/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	314	Voucher	1,816	0	0	0	1,816	1,816
							Voted-Sixth- Schedule-Jaintia	325	Voucher	36,799	0	0	2,200	34,599	36,799

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Den	nand	l :	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	S									
Dep	artm	ent :	Forest and En	vironme	ent Department										
Trea	asury	y	Jowai Treasur	у											
 D.D.	.O.:		1300100 D.F	O. (T)	Jowai										
Mont	th of	Accou	int: MAY/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2406 01	1 0		01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			38,615	0	0	2,200	36,415	38,615
						Total Sub Hea	ıd:			38,615	0	0	2,200	36,415	38,615
		- 1	03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	299	Voucher	7,096	0	0	0	7,096	7,090
							Voted-Sixth- Schedule-Jaintia	301	Voucher	1,60,260	0	0	0	1,60,260	1,60,260
							Voted-Sixth- Schedule-Jaintia	315	Voucher	37,960		0	0	37,960	37,960
							Voted-Sixth- Schedule-Jaintia	604	Voucher	7,46,948	0	1,32,700	4,400	6,09,848	7,46,948
						Total Object I	Head 1:			9,52,264	0	1,32,700	4,400	8,15,164	9,52,264
						Total Sub Hea	ıd:			9,52,264	0	1,32,700	4,400	8,15,164	9,52,264
			04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	316	Voucher	67,368	0	0	0	67,368	67,368
							Voted-Sixth- Schedule-Jaintia	317	Voucher	3,408	0	0	0	3,408	3,408
							Voted-Sixth- Schedule-Jaintia	332	Voucher	66,678	0	10,000	0	56,678	66,678
							Voted-Sixth- Schedule-Jaintia	334	Voucher	12,47,024	0	1,49,900	8,800	10,88,324	12,47,024
						Total Object I	Head 1:			13,84,478	0	1,59,900	8,800	12,15,778	13,84,478
						Total Sub Hea	id:			13,84,478	0	1,59,900	8,800	12,15,778	13,84,478
					_	Total Minor H	Iead 1:			23,75,357	0	2,92,600	15,400	20,67,357	23,75,357
	0		O1) Statistical, Planning and Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	318	Voucher	6,792	0	0	0	6,792	6,792

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Dem	and:	50 ADMIN	NISTR A	ATION OF FORESTS	S									
Depa	rtmen	t: Forest and Env	/ironm	ent Department										
Treas	sury	Jowai Treasur	y											
	O.:	1300100 D.F.	O. (T)	Jowai										
Month	h of Ac	count: MAY/2024												
Major Su Head Maj			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
He	ad		Head						(State)		8009	- 7610		(A.G.))
2406 01	013	(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	328	Voucher	1,30,407	0	14,000	2,200	1,14,207	1,30,407
					Total Object I	Head 1:			1,37,199	0	14,000	2,200	1,20,999	1,37,199
					Total Sub Hea	ıd:			1,37,199	0	14,000	2,200	1,20,999	1,37,199
					Total Minor H	Head 13:			1,37,199	0	14,000	2,200	1,20,999	1,37,199
	101	Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	319	Voucher	7,248	0	0	0	7,248	7,248
		Gardens				Voted-Sixth- Schedule-Jaintia	326	Voucher	1,38,346	0	15,000	2,200	1,21,146	1,38,346
					Total Object I	Head 1:			1,45,594	0	15,000	2,200	1,28,394	1,45,594
					Total Sub Hea	nd:			1,45,594	0	15,000	2,200	1,28,394	1,45,594
		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	300	Voucher	8,856	0	0	0	8,856	8,856
						Voted-Sixth- Schedule-Jaintia	302	Voucher	1,59,801	0	0	0	1,59,801	1,59,801
						Voted-Sixth- Schedule-Jaintia	323	Voucher	32,288	0	0	0	32,288	32,288
						Voted-Sixth- Schedule-Jaintia	324	Voucher	7,766	0	0	0	7,766	7,766
						Voted-Sixth- Schedule-Jaintia	329	Voucher	6,70,024	3,396	54,800	2,200	6,09,628	6,66,628
					Total Object I	Head 1:			8,78,735	3,396	54,800	2,200	8,18,339	8,75,339
					Total Sub Hea	nd:			8,78,735	3,396	54,800	2,200	8,18,339	8,75,339
					Total Minor H	Iead 101 :			10,24,329	3,396	69,800	4,400	9,46,733	10,20,933

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Run Date:

I)ema	nd:	50 ADMIN	IISTRA	TION OF FORESTS										
D	epart	tment :	Forest and Env	ironme	ent Department										
Т	reasu	ıry	Jowai Treasury	y											
Ď	.D.O.	.:	1300100 D.F.	O. (T)	Jowai										
Me	onth o	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	320	Voucher	3,216	0	0	0	3,216	3,216
							Voted-Sixth- Schedule-Jaintia	330	Voucher	63,006	0	4,100	0	58,906	63,006
						Total Object H	lead <i>1 :</i>			66,222	0	4,100	0	62,122	66,222
						Total Sub Hea	d :			66,222	0	4,100	0	62,122	66,222
			(12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	321	Voucher	6,368	0	0	0	6,368	6,368
							Voted-Sixth- Schedule-Jaintia	333	Voucher	1,26,288	0	9,000	0	1,17,288	1,26,288
						Total Object H	lead <i>1 :</i>			1,32,656	0	9,000	0	1,23,656	1,32,656
						Total Sub Hea	d :			1,32,656	0	9,000	0	1,23,656	1,32,656
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	322	Voucher	1,816	0	0	0	1,816	1,816
							Voted-Sixth- Schedule-Jaintia	331	Voucher	36,231	0	0	0	36,231	36,231
						Total Object H	lead <i>1 :</i>			38,047	0	0	0	38,047	38,047
						Total Sub Hea	d :			38,047	0	0	0	38,047	38,047
						Total Minor H	ead 102 :			2,36,925	0	13,100	0	2,23,825	2,36,925
						Total Sub Maj	or Head 1:			37,73,810	3,396	3,89,500	22,000	33,58,914	37,70,414
						Total Major H	ead 2406:			37,73,810	3,396	3,89,500	22,000	33,58,914	37,70,414
2415	06		(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	327	Voucher	1,69,103	0	22,000	2,200	1,44,903	1,69,103

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ADMINISTRATION OF FORESTS Demand: **Department:** Forest and Environment Department **Treasury** Jowai Treasury **D.D.O.** : 1300100 D.F.O. (T) Jowai Month of Account: MAY/2024 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 004 2415 06 (01) Establishment Of (01) Salaries, Sumtuary Voted-Sixth-91 Voucher 8,520 0 0 0 8,520 8,520 Forest Statistical Division Schedule-Jaintia Allowance **Total Object Head--** 1: 1,77,623 22,000 2,200 1,53,423 1,77,623 **Total Sub Head:** 1,77,623 22,000 2,200 1,53,423 1,77,623 1,77,623 22,000 2,200 1,53,423 **Total Minor Head** 4: 1,77,623 1,53,423 1,77,623 0 22,000 2,200 1,77,623 **Total Sub Major Head** 6: **Total Major Head** *2415* : 1,77,623 22,000 2,200 1,53,423 1,77,623 **Total of Month:** 39,51,433 3,396 4,11,500 24,200 35,12,337 39,48,037 Month of Account: JUN/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)Head 8009 7610 Head 001 2406 01 (01) Headquarters 0 (01) Salaries, Sumtuary Voted-Sixth-37 Voucher 2,200 36,799 36,799 0 0 34,599 Organisation Schedule-Jaintia Allowance **Total Object Head--** 1: 36,799 0 0 2,200 34,599 36,799 2,200 Total Sub Head: 36,799 0 34,599 36,799 0 (03) Divisional Forest (01) Salaries, Sumtuary Voted-Sixth-33 Voucher 1,60,260 0 0 0 1,60,260 1,60,260 Officer Allowance Schedule-Jaintia Voted-Sixth-39 Voucher 6,97,768 1,07,700 4,400 5,85,668 6,97,768 Schedule-Jaintia Voted-Sixth-49 0 Voucher 1,61,100 0 0 1,61,100 1,61,100 Schedule-Jaintia

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Ι	Demand:	50 ADMIN	NISTR <i>A</i>	ATION OF FORESTS	3									
D	epartment :	Forest and En	vironme	ent Department										
Т	reasury	Jowai Treasur	y											
Ď	D.D.O. :	1300100 D.F	O. (T)	Jowai										
M	onth of Acco	ount: JUN/2024												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros
	Head		Head						(State)		8009	- 7610		(A.G.
2406	1 1	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1 :			10,19,128	0	1,07,700	4,400	9,07,028	10,19,12
					Total Sub Head	:			10,19,128	0	1,07,700	4,400	9,07,028	10,19,12
		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	36	Voucher	12,47,024	0	1,49,900	8,800	10,88,324	12,47,02
						Voted-Sixth- Schedule-Jaintia	44	Voucher	66,678	0	10,000	0	56,678	66,67
						Voted-Sixth- Schedule-Jaintia	865	Voucher	1,49,211	0	0	0	1,49,211	1,49,21
						Voted-Sixth- Schedule-Jaintia	866	Voucher	92,104	0	0	0	92,104	92,10
					Total Object He	ad 1:			15,55,017	0	1,59,900	8,800	13,86,317	15,55,01
					Total Sub Head	:			15,55,017	0	1,59,900	8,800	13,86,317	15,55,01
					Total Minor Hea	ad 1:			26,10,944	0	2,67,600	15,400	23,27,944	26,10,94
		(01) Statistical, Planning And Evaluation Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	40	Voucher	1,30,407	0	14,000	2,200	1,14,207	1,30,40
					Total Object He	ad 1:			1,30,407	0	14,000	2,200	1,14,207	1,30,40
					Total Sub Head	:			1,30,407	0	14,000	2,200	1,14,207	1,30,40
					Total Minor Hea	ad 13:			1,30,407	0	14,000	2,200	1,14,207	1,30,40
		Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	38	Voucher	1,38,346	0	15,000	2,200	1,21,146	1,38,34
		Gardens			Total Object He	ad 1:			1,38,346	0	15,000	2,200	1,21,146	1,38,34
					Total Sub Head	:			1,38,346	0	15,000	2,200	1,21,146	1,38,34

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De	eman	ıd:	50 ADMIN	NISTRA	TION OF FORESTS	3									
De	partı	ment :	Forest and En	vironme	ent Department										
Tre	easui	ry	Jowai Treasur	y											
D.I	0.0.	:	1300100 D.F.	O. (T)	Jowai										
Mor	nth o	f Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		2011110				(State)		8009	- 7610		(A.G.))
2406	01		05) Forest Protection chemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	1,59,801	0	0	0	1,59,801	1,59,801
							Voted-Sixth- Schedule-Jaintia	41	Voucher	6,70,024	3,396	54,800	2,200	6,09,628	6,66,628
						Total Object H	Head 1:			8,29,825	3,396	54,800	2,200	7,69,429	8,26,429
						Total Sub Hea	ıd :			8,29,825	3,396	54,800	2,200	7,69,429	8,26,429
						Total Minor H	lead 101 :			9,68,171	3,396	69,800	4,400	8,90,575	9,64,775
		102 (0	09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	42	Voucher	63,006	0	4,100	0	58,906	63,006
						Total Object I	Head 1:			63,006	0	4,100	0	58,906	63,006
						Total Sub Hea	ıd:			63,006	0	4,100	0	58,906	63,006
			12) Plantation Of Quick Growing Species	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	45	Voucher	1,26,288	0	9,000	0	1,17,288	1,26,288
						Total Object I	Head 1:			1,26,288	0	9,000	0	1,17,288	1,26,288
						Total Sub Hea	ıd:			1,26,288	0	9,000	0	1,17,288	1,26,288
		I I'	14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	43	Voucher	36,231	0	0	0	36,231	36,231
						Total Object I	Head 1:			36,231	0	0	0	36,231	36,231
						Total Sub Hea	id:			36,231	0	0	0	36,231	36,231
						Total Minor H	Iead 102 :			2,25,525	0	13,100	0	2,12,425	2,25,525
						Total Sub Maj	jor Head $1:$			39,35,047	3,396	3,64,500	22,000	35,45,151	39,31,651

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]	Deman	ıd:	50 ADMIN	ISTR/	ATION OF FORESTS	S									
I	Departi	ment :	Forest and Env	ironme	ent Department										
7	reasu	ry	Jowai Treasury	,											
i	D.D.O.	:	1300100 D.F.0	O. (T)	Jowai										
M	onth o	f Accour	nt: JUN/2024												
		Minor Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2406						Total Major H	Iead 2406:			39,35,047	3,396	3,64,500	22,000	35,45,151	39,31,651
2415	06	l 1°) Establishment Of (rest Statistical Division)	(01) Salaries, Sumtuary Allowance	·	Voted-Sixth- Schedule-Jaintia	729	Voucher	1,16,690	0	0	0	1,16,690	1,16,690
			2111011				Voted-Sixth- Schedule-Jaintia	95	Voucher	1,69,103	0	22,000	2,200	1,44,903	1,69,103
						Total Object H	Head 1 :			2,85,793	0	22,000	2,200	2,61,593	2,85,793
						Total Sub Hea	ıd:			2,85,793	0	22,000	2,200	2,61,593	2,85,793
						Total Minor H	Iead 4 :			2,85,793	0	22,000	2,200	2,61,593	2,85,793
						Total Sub Maj	jor Head 6:			2,85,793	0	22,000	2,200	2,61,593	2,85,793
						Total Major H	Iead 2415:			2,85,793	0	22,000	2,200	2,61,593	2,85,793
						Total of Montl	h :			42,20,840	3,396	3,86,500	24,200	38,06,744	42,17,444
						Total of DDO	<i>1300100</i> :			1,19,23,188	10,196	12,01,500	72,600	1,06,38,892	1,19,12,992
			Portion												
In	ternal	Adjustm	ent of A.G. Office:												
Sun	nmary	of DDO	wise expenditure	<u>?</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,19,12,992
240	06 01	1	(01) Headquarters	Orga	nisation	•) Salaries, Sumtua owance	nry Voted	-Sixth-Sched	ule-Jaintia					1,12,213
240	06 01	1	(03) Divisional For	est Of	ficer) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Jaintia					28,78,600

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Demand:	50 ADMINISTRATION OF FORESTS			
Department :	Forest and Environment Department			
Treasury	Jowai Treasury			
D.D.O. :	1300100 D.F.O. (T) Jowai			
Summary of DDO v	wise expenditure			
2406 01 1 (0	04) Forest Ranges And Beat Offices 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42,53,197
2406 01 13 (0	01) Statistical, Planning And Evaluation Unit 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,98,013
	01) Establishment Of Parks And Botanical 0 Gardens	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,22,286
2406 01 101 (0	05) Forest Protection Schemes And Works 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25,28,189
2406 01 102 (0	99) Plywood Plantations 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,92,234
2406 01 102 (1	12) Plantation Of Quick Growing Species 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,85,232
2406 01 102 (1	14) Miscellaneous Afforestation Schemes 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,10,509
2415 06 4 (0	01) Establishment Of Forest Statistical Division 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,32,519
				1,19,12,992

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Deman	ıd :	50 ADM	INISTRA	ATION OF FORESTS	5									
Departr	ment :	Forest and E	nvironme	ent Department										
Treasur	ry	Jowai Treasu	ıry											
D.D.O.	:	1300200 D.	F.O Socia	al Forestry Division .	Jowai									
Month of	f Accou	int: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2406 01	102	01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	302	Voucher	63,006	0	5,000	0	58,006	63,006
						Voted-Sixth- Schedule-Jaintia	400	Voucher	3,216	0	0	0	3,216	3,216
					Total Object I	Head 1 :			66,222	0	5,000	0	61,222	66,222
					Total Sub Hea	ad:			66,222	0	5,000	0	61,222	66,222
	(0	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	301	Voucher	13,94,328	0	1,41,500	24,200	12,28,628	13,94,328
						Voted-Sixth- Schedule-Jaintia	304	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth- Schedule-Jaintia	403	Voucher	70,632	0	0	0	70,632	70,632
					Total Object I	Head 1:			15,39,545	0	1,41,500	24,200	13,73,845	15,39,545
					Total Sub Hea	nd:			15,39,545	0	1,41,500	24,200	13,73,845	15,39,545
	I I	13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	306	Voucher	3,14,230	1,000	25,500	2,200	2,85,530	3,13,230
						Voted-Sixth- Schedule-Jaintia	401	Voucher	15,912	0	0	0	15,912	15,912
					Total Object I	Head 1:			3,30,142	1,000	25,500	2,200	3,01,442	3,29,142
					Total Sub Hea	ad :			3,30,142	1,000	25,500	2,200	3,01,442	3,29,142
	1 1	17) Operation Soil Vatch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	308	Voucher	2,77,686	0	18,000	8,800	2,50,886	2,77,686
						Voted-Sixth- Schedule-Jaintia	399	Voucher	14,208	0	0	0	14,208	14,208
					Total Object I	Head 1:			2,91,894	0	18,000	8,800	2,65,094	2,91,894

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Run Date:

D	eman	ıd:	50 ADMIN	ISTR <i>A</i>	ATION OF FORESTS	S									
De	eparti	ment :	Forest and Env	ironme	ent Department										
Tr	easu	ry	Jowai Treasury	7											
D.	D.O.	:	1300200 D.F.	O Socia	al Forestry Division .	Jowai									
Мо	nth o	f Accou	nt: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIeau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2406	01		17) Operation Soil			Total Sub Hea	ıd :			2,91,894	0	18,000	8,800	2,65,094	2,91,894
			19) Afforestation Of atchment Area Of Kopili	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	300	Voucher	17,685	0	1,000	0	16,685	17,685
		H	lydro Electric Project				Voted-Sixth- Schedule-Jaintia	309	Voucher	5,65,631	0	40,080	4,400	5,21,151	5,65,631
							Voted-Sixth- Schedule-Jaintia	402	Voucher	28,368	0	0	0	28,368	28,368
						Total Object I	Head 1:			6,11,684	0	41,080	4,400	5,66,204	6,11,684
						Total Sub Hea	ıd:			6,11,684	0	41,080	4,400	5,66,204	6,11,684
						Total Minor H	lead 102 :			28,39,487	1,000	2,31,080	39,600	25,67,807	28,38,487
						Total Sub Ma	jor Head 1:			28,39,487	1,000	2,31,080	39,600	25,67,807	28,38,487
						Total Major H	lead 2406:			28,39,487	1,000	2,31,080	39,600	25,67,807	28,38,487
						Total of Mont	h :			28,39,487	1,000	2,31,080	39,600	25,67,807	28,38,487
Mo	nth o	f Accou	nt: MAY/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2406	01	102	01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	308	Voucher	63,006	0	5,000	0	58,006	63,006
						Total Object I	Head 1:			63,006	0	5,000	0	58,006	63,006
						Total Sub Hea	ıd:			63,006	0	5,000	0	58,006	63,006

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I	Demai	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
D	Depart	tment :	Forest and E	nvironme	ent Department										
Т	reasu	ıry	Jowai Treasu	ıry											
Ď).D.O.	.:	1300200 D.	F.O Socia	al Forestry Division .	Jowai									
M	onth (of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	307	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Jaintia	309	Voucher	13,94,328	0	1,45,500	24,200	12,24,628	13,94,328
							Voted-Sixth- Schedule-Jaintia	311	Voucher	58,982	0	0	0	58,982	58,982
							Voted-Sixth- Schedule-Jaintia	312	Voucher	3,760	0	0	0	3,760	3,760
						Total Object 1	Head 1:			15,31,655	0	1,45,500	24,200	13,61,955	15,31,655
						Total Sub Hea	nd:			15,31,655	0	1,45,500	24,200	13,61,955	15,31,655
		1 1	13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	313	Voucher	3,14,230	1,000	25,500	2,200	2,85,530	3,13,230
						Total Object 1	Head 1:			3,14,230	1,000	25,500	2,200	2,85,530	3,13,230
						Total Sub Hea	nd:			3,14,230	1,000	25,500	2,200	2,85,530	3,13,230
			17) Operation Soil Vatch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	306	Voucher	2,77,686	0	21,000	8,800	2,47,886	2,77,686
						Total Object I	Head 1:			2,77,686	0	21,000	8,800	2,47,886	2,77,686
						Total Sub Hea	nd:			2,77,686	0	21,000	8,800	2,47,886	2,77,686
			19) Afforestation Of Catchment Area Of Kop	0 vili	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	305	Voucher	5,65,631	0	40,080	4,400	5,21,151	5,65,631
		IF	Hydro Electric Project				Voted-Sixth- Schedule-Jaintia	310	Voucher	17,685	0	1,000	0	16,685	17,685
							Voted-Sixth- Schedule-Jaintia	822	Voucher	65,044	0	0	0	65,044	65,044
						Total Object I	Head 1:			6,48,360	0	41,080	4,400	6,02,880	6,48,360

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Run Date:

Deman	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
Departi	ment :	Forest and E	nvironme	ent Department										
Treasu	ry	Jowai Treası	ıry											
D.D.O.	:	1300200 D.	F.O Soci	al Forestry Division	Jowai									
Month o	of Accou	unt: MAY/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2406 01		(19) Afforestation Of Catchment Area Of Kop Hydro Electric Project	ili		Total Sub Hea	nd:			6,48,360	0	41,080	4,400	6,02,880	6,48,360
					Total Minor H	Head 102 :			28,34,937	1,000	2,38,080	39,600	25,56,257	28,33,93
					Total Sub Ma	jor Head 1:			28,34,937	1,000	2,38,080	39,600	25,56,257	28,33,93
					Total Major H	Head 2406:			28,34,937	1,000	2,38,080	39,600	25,56,257	28,33,93
					Total of Mont	h :			28,34,937	1,000	2,38,080	39,600	25,56,257	28,33,93
Month o	of Accou	unt: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2406 01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	585	Voucher	63,006	0	5,000	0	58,006	63,000
					Total Object I	Head 1:			63,006	0	5,000	0	58,006	63,000
					Total Sub Hea	nd:			63,006	0	5,000	0	58,006	63,000
		(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	587	Voucher	13,92,339	0	1,40,500	24,200	12,27,639	13,92,339
						Voted-Sixth- Schedule-Jaintia	592	Voucher	74,585	0	0	0	74,585	74,585
					Total Object I	Head 1:			14,66,924	0	1,40,500	24,200	13,02,224	14,66,92
					Total Sub Hea	nd:			14,66,924	0	1,40,500	24,200	13,02,224	14,66,92

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Treasury Jowal Treasury Jowal Treasury Jowal Treasury Job 1300200 DFO Social Forestry Division Jowal Jun Jun	Demand:			ATION OF FORESTS										
Did Department	: Forest and En	vironme	ent Department											
Marth of Account: SUN/2024 Hajor Sub Minor Sub Head Su	Treasury	Jowai Treasur	У											
Tajor Sub Minor Sub Minor Sub Head Sub Head Sub Head Head Sub Head Head Sub H	D.D.O. :	1300200 D.F	.O Soci	al Forestry Division J	fowai									
100 100	Month of Acco	ount: JUN/2024												
173	v			Object Head		an/Non-Plan	T.V. No.	Type	Amount		(as per A.G	G. A&E)		Gross Amour
Medicinal Plants	Head		Head						(State)		8009	- 7610		(A.G.)
17) Operation Soil 0 (01) Salaries, Sumtuary Noted-Sixth-Schedule-Jaintia 590 Voucher 2,77,686 0 21,000 8,800 2,47,886 2,77,686 2,77,686 0 21,000 8,800 2,47,886 2,77,686 2,77,686 0 21,000 8,800 2,47,886 2,77,686 2,77,686 0 21,000 8,800 2,47,886 2,77,686 2,77,686 0 21,000 8,800 2,47,886 2,77,686 0 21,000 8,800 2,47,886 2,77,686 0 21,000 8,800 2,47,886 2,77,686 0 21,000 8,800 2,47,886 2,77,686 0 21,000 8,800 2,47,886 2,77,686 0 2,	406 01 102		0		Total Object Head	 1:			3,14,230	0	25,500	2,200	2,86,530	3,14,23
Watch Allowance Schedule-Jaintia 2,77,686 0 21,000 8,800 2,47,886 2,77,686 2,77,686 0 21,000 8,800 2,47,886 2,77,686 2,77,686 0 21,000 2,47,886 2,77,686 2,77,686 0 21,000 2,47,886 2,77,686 2,77,686 0 21,000 2,47,886 2,77,686 2,77,686 0 21,000 2,47,886 2,77,686 2,77,686 0 21,000 2,47,886 2,77,6					Total Sub Head:				3,14,230	0	25,500	2,200	2,86,530	3,14,23
Total Sub Head : 2,77,686			0				590	Voucher	2,77,686	0	21,000	8,800	2,47,886	2,77,686
19) Afforestation Of O Catchment Area Of Kopili Hydro Electric Project 19) Afforestation Of O Catchment Area Of Kopili Hydro Electric Project 10) Salaries, Sumtuary Allowance 15,65,631 10 10,000 10 16,685 17,600 10,00					Total Object Head	 1:			2,77,686	0	21,000	8,800	2,47,886	2,77,680
Catchment Area Of Kopili Hydro Electric Project Mallowance				_	Total Sub Head:				2,77,686	0	21,000	8,800	2,47,886	2,77,680
Total Object Head 1 : 5,83,316		Catchment Area Of Kopil			Scho	edule-Jaintia				0				17,685
Total Sub Head: 5,83,316 0 43,080 4,400 5,35,836 5,83,3 Total Minor Head 102: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,162 Total Sub Major Head 1: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,162 Total Major Head 2406: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,166 Total of Month: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,166 Total of DDO 1300200: 83,79,586 2,000 7,04,240 1,18,800 75,54,546 83,77,58 Reconciliation Portion		Hydro Electric Project					595	Voucher	5,65,631	0	42,080	4,400	5,19,151	5,65,63
Total Minor Head 102: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,162 Total Sub Major Head 1: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,162 Total Major Head 2406: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,162 Total of Month: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,162 Total of DDO 1300200: 83,79,586 2,000 7,04,240 1,18,800 75,54,546 83,77,586 Reconciliation Portion					Total Object Head	1:			5,83,316	0	43,080	4,400	5,35,836	5,83,310
Total Sub Major Head 1: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,162 Total Major Head 2406: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,162 Total of Month: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,162 Total of DDO 1300200: 83,79,586 2,000 7,04,240 1,18,800 75,54,546 83,77,586 Reconciliation Portion					Total Sub Head:				5,83,316	0	43,080	4,400	5,35,836	5,83,310
Total Major Head 2406: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,15 Total of Month: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,15 Total of DDO 1300200: 83,79,586 2,000 7,04,240 1,18,800 75,54,546 83,77,5 Reconciliation Portion					Total Minor Head	102 :			27,05,162	0	2,35,080	39,600	24,30,482	27,05,162
Total of Month: 27,05,162 0 2,35,080 39,600 24,30,482 27,05,15 Total of DDO 1300200: 83,79,586 2,000 7,04,240 1,18,800 75,54,546 83,77,5 Reconciliation Portion					Total Sub Major H	Iead 1:			27,05,162	0	2,35,080	39,600	24,30,482	27,05,162
Total of DDO 1300200: 83,79,586 2,000 7,04,240 1,18,800 75,54,546 83,77,5 Reconciliation Portion					Total Major Head	2406:			27,05,162	0	2,35,080	39,600	24,30,482	27,05,162
Reconciliation Portion					Total of Month:				27,05,162	0	2,35,080	39,600	24,30,482	27,05,162
	Reconciliatio	n Portion			Total of DDO	<i>1300200</i> :			83,79,586	2,000	7,04,240	1,18,800	75,54,546	83,77,580
			•											

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Demand:	50 ADMINISTRATION OF FORESTS		
Department :	Forest and Environment Department		
Treasury	Jowai Treasury		
D.D.O. :	1300200 D.F.O Social Forestry Division Jowai		
		DDO wise Total (Original +Reconcilation+IA):	83,77,586
Summary of DDO w	ise expenditure		
2406 01 102 (01	1) Forest Nurseries 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia	1,92,234
2400 01 102 (01	i) Forest Nurseries	Allowance	1,92,234
2406 01 102 (04	4) Social Forestry 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	45,38,124
2406 01 102 (13	3) Plantation Of Medicinal Plants 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	9,56,602
2406 01 102 (17	7) Operation Soil Watch 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	8,47,266
	9) Afforestation Of Catchment Area Of Kopili 0 vdro Electric Project	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	18,43,360
			83,77,586

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]	Demai	nd :	50 ADM	INISTRA	ATION OF FORESTS	3									
D	epart	ment :	Forest and E	nvironme	ent Department										
Т	'reasu	ıry	Jowai Treasu	ıry											
Ė	.D.O.	:	1300300 D.I	F.O. Wil	dlife Division Jowai										
M	onth o	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ikau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	02		(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	298	Voucher	82,289	0	0	0	82,289	82,289
						Total Object H	Head 1:			82,289	0	0	0	82,289	82,289
						Total Sub Hea	ıd:			82,289	0	0	0	82,289	82,289
		1	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	275	Voucher	1,26,047	0	15,000	0	1,11,047	1,26,047
							Voted-Sixth- Schedule-Jaintia	295	Voucher	3,336	0	0	0	3,336	3,336
							Voted-Sixth- Schedule-Jaintia	297	Voucher	64,011	0	0	0	64,011	64,011
							Voted-Sixth- Schedule-Jaintia	299	Voucher	7,55,450	0	63,500	0	6,91,950	7,55,450
						Total Object H	Head 1:			9,48,844	0	78,500	0	8,70,344	9,48,844
						Total Sub Hea	ıd:			9,48,844	0	78,500	0	8,70,344	9,48,844
						Total Minor H	Iead 110:			10,31,133	0	78,500	0	9,52,633	10,31,133
						Total Sub Maj	jor Head 2:			10,31,133	0	78,500	0	9,52,633	10,31,133
						Total Major H	Iead 2406:			10,31,133	0	78,500	0	9,52,633	10,31,133
						Total of Montl	h :			10,31,133	0	78,500	0	9,52,633	10,31,133
M	onth (of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Simic				(State)		8009	- 7610		(A.G.))

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Run Date:

D	ema	nd:	50 ADM	IINISTR <i>A</i>	ATION OF FORESTS	S									
D	epart	tment :	Forest and F	Environme	ent Department										
Tı	reasu	ıry	Jowai Treas	ury											
D.	.D.O.	.:	1300300 D	.F.O. Wil	dlife Division Jowai										
Mo	onth (of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<u>.</u>				(State)		8009	- 7610		(A.G.))
2406	02		(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	336	Voucher	82,289	0	0	0	82,289	82,289
							Voted-Sixth- Schedule-Jaintia	339	Voucher	4,184	0	0	0	4,184	4,184
						Total Object I	Head 1 :			86,473	0	0	0	86,473	86,473
						Total Sub Hea	ıd:			86,473	0	0	0	86,473	86,473
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	303	Voucher	1,26,047	0	20,000	0	1,06,047	1,26,047
							Voted-Sixth- Schedule-Jaintia	304	Voucher	6,632	0	0	0	6,632	6,632
							Voted-Sixth- Schedule-Jaintia	335	Voucher	64,011	0	0	0	64,011	64,011
							Voted-Sixth- Schedule-Jaintia	337	Voucher	7,55,450	0	73,500	0	6,81,950	7,55,450
							Voted-Sixth- Schedule-Jaintia	338	Voucher	3,216	0	0	0	3,216	3,216
							Voted-Sixth- Schedule-Jaintia	340	Voucher	38,456	0	0	0	38,456	38,456
						Total Object I	Head 1 :			9,93,812	0	93,500	0	9,00,312	9,93,812
						Total Sub Hea	id:			9,93,812	0	93,500	0	9,00,312	9,93,812
						Total Minor H	lead 110:			10,80,285	0	93,500	0	9,86,785	10,80,285
						Total Sub Maj	jor Head 2:			10,80,285	0	93,500	0	9,86,785	10,80,285
						Total Major H	lead 2406:			10,80,285	0	93,500	0	9,86,785	10,80,285
						Total of Mont	h :			10,80,285	0	93,500	0	9,86,785	10,80,285

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D	emai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	3									
De	epart	ment :	Forest and En	vironm	ent Department										
Tı	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	1300300 D.F	F.O. Wil	dlife Division Jowai										
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2406	02	1	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	47	Voucher	82,289	0	0	0	82,289	82,289
						Total Object I	Head 1 :			82,289	0	0	0	82,289	82,289
						Total Sub Hea	d:			82,289	0	0	0	82,289	82,289
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	35	Voucher	1,26,047	0	20,000	0	1,06,047	1,26,047
							Voted-Sixth- Schedule-Jaintia	451	Voucher	40,761	0	0	0	40,761	40,761
							Voted-Sixth- Schedule-Jaintia	46	Voucher	64,011	0	0	0	64,011	64,011
							Voted-Sixth- Schedule-Jaintia	48	Voucher	7,56,440	0	73,500	0	6,82,940	7,56,440
						Total Object I	Head 1 :			9,87,259	0	93,500	0	8,93,759	9,87,259
						Total Sub Hea	d:			9,87,259	0	93,500	0	8,93,759	9,87,259
						Total Minor H	lead 110:			10,69,548	0	93,500	0	9,76,048	10,69,548
						Total Sub Maj	jor Head 2:			10,69,548	0	93,500	0	9,76,048	10,69,548
						Total Major H	lead 2406:			10,69,548	0	93,500	0	9,76,048	10,69,548
						Total of Mont	h :			10,69,548	0	93,500	0	9,76,048	10,69,548
_						Total of DDO	<i>1300300</i> :			31,80,966	0	2,65,500	0	29,15,466	31,80,966
			n Portion ment of A.G. Office	<u>:</u>											
				-											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	50 ADMINISTRATION OF FORESTS		
Department :	Forest and Environment Department		
Treasury	Jowai Treasury		
D.D.O. :	1300300 D.F.O. Wildlife Division Jowai		
		DDO wise Total (Original +Reconcilation+IA):	31,80,966
Summary of DDO w	vise expenditure_		
2406 02 110 (0)	1) Establishment Of Wild Life Sanctuary	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,51,051
2406 02 110 (02	2) Other Wild Life Preservation Works	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	29,29,915
			31,80,966

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Der	man	d :	50 ADM	INISTRA	ATION OF FORESTS	5									
Dep	oartn	nent:	Forest and E	nvironme	ent Department										
Tre	asur	ry	Nongstoin T	reasury											
D.D	0.0.	:	1300100 D.I	F.O. Soci	al Forestry Division l	Nongstoin									
Mon	th of	f Accou	nt: APR/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2406 0	1		(5) Forest Protection chemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	161	Voucher	98,887	0	10,000	0	88,887	98,88
							Voted-Sixth- Schedule-Khasi	462	Voucher	4,984	0	0	0	4,984	4,98
						Total Object I	Head 1:			1,03,871	0	10,000	0	93,871	1,03,87
						Total Sub Hea	ıd:			1,03,871	0	10,000	0	93,871	1,03,87
						Total Minor H	Iead 101 :			1,03,871	0	10,000	0	93,871	1,03,87
		102 (0	4) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	1,90,622	0	0	0	1,90,622	1,90,622
							Voted-Sixth- Schedule-Khasi	208	Voucher	15,62,168	0	45,600	0	15,16,568	15,62,168
							Voted-Sixth- Schedule-Khasi	457	Voucher	9,832	0	0	0	9,832	9,832
							Voted-Sixth- Schedule-Khasi	468	Voucher	78,364	0	0	0	78,364	78,36
						Total Object I	Head 1:			18,40,986	0	45,600	0	17,95,386	18,40,98
						Total Sub Hea	nd:			18,40,986	0	45,600	0	17,95,386	18,40,98
			3) Plantation Of ledicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	2,07,794	0	15,500	0	1,92,294	2,07,79
							Voted-Sixth- Schedule-Khasi	464	Voucher	10,624	0	0	0	10,624	10,624
						Total Object I	Head 1:			2,18,418	0	15,500	0	2,02,918	2,18,418
						Total Sub Hea	nd :			2,18,418	0	15,500	0	2,02,918	2,18,41
			7) Operation Soil	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	159	Voucher	1,92,994	0	9,000	0	1,83,994	1,92,99

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]	Demai	nd:	50 ADM	INISTRA	ATION OF FORESTS	}									
Ι)epart	ment :	Forest and E	nvironm	ent Department										
Т	reasu	ry	Nongstoin Ti	reasury											
i).D.O.	:	1300100 D.I	F.O. Soc	ial Forestry Division l	Nongstoin									
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2406	01		7) Operation Soil	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	465	Voucher	9,696	0	0	0	9,696	9,696
						Total Object I	Head 1:			2,02,690	0	9,000	0	1,93,690	2,02,690
						Total Sub Hea	nd:			2,02,690	0	9,000	0	1,93,690	2,02,690
						Total Minor H	Head 102 :			22,62,094	0	70,100	0	21,91,994	22,62,094
						Total Sub Ma	jor Head $1:$			23,65,965	0	80,100	0	22,85,865	23,65,965
						Total Major H	Head 2406:			23,65,965	0	80,100	0	22,85,865	23,65,965
						Total of Mont	h :			23,65,965	0	80,100	0	22,85,865	23,65,965
M	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2406	01	1 1	(5) Forest Protection Chemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	98,887	0	10,000	0	88,887	98,887
						Total Object I	Head 1:			98,887	0	10,000	0	88,887	98,887
						Total Sub Hea	nd:			98,887	0	10,000	0	88,887	98,887
						Total Minor H	Head 101:			98,887	0	10,000	0	88,887	98,887
		102 (0	(4) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	177	Voucher	1,90,622	0	0	0	1,90,622	1,90,622
							Voted-Sixth- Schedule-Khasi	432	Voucher	80,700	0	0	0	80,700	80,700

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Run Date:

Department : Treasury D.D.O.: Month of Account Major Sub Minor S Head Major Head H Head 2406 01 102 (04)	Nongstoin Tre 1300100 D.F t: MAY/2024 Sub Head	easury .O. Soci	al Forestry Division I Object Head	Nongstoin Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
D.D.O. : Month of Account Major Sub Minor S Head Major Head H Head	1300100 D.F t: MAY/2024 Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Cuana
Month of Account Major Sub Minor S Head Major Head H Head	t: MAY/2024 Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Cuasa
Major Sub Minor S Head Major Head H Head	Sub Iead	Sub Head			Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Cuesa
Head Major Head H Head	Head	Sub Head			Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Cnoss
Head		Head	(4) (1) (2)	Semile			J F -	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
2406 01 102 (04)	Social Forestry	0	(01) (1 1 2 2					(State)		8009	- 7610		(A.G.))
			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	56	Voucher	15,60,638	0	45,600	0	15,15,038	15,60,638
				Total Object H	Iead 1 :			18,31,960	0	45,600	0	17,86,360	18,31,960
				Total Sub Hea	d :			18,31,960	0	45,600	0	17,86,360	18,31,960
	Plantation Of dicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	355	Voucher	62,441	0	10,000	0	52,441	62,441
					Voted-Sixth- Schedule-Khasi	356	Voucher	4,43,631	0	70,000	0	3,73,631	4,43,631
					Voted-Sixth- Schedule-Khasi	55	Voucher	2,07,794	0	15,500	0	1,92,294	2,07,794
				Total Object H	Iead 1 :			7,13,866	0	95,500	0	6,18,366	7,13,866
				Total Sub Hea	d :			7,13,866	0	95,500	0	6,18,366	7,13,866
(17) Wate	1	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	54	Voucher	1,92,994	0	14,000	0	1,78,994	1,92,994
				Total Object H	Iead <i>1 :</i>			1,92,994	0	14,000	0	1,78,994	1,92,994
				Total Sub Hea	d :			1,92,994	0	14,000	0	1,78,994	1,92,994
				Total Minor H	lead 102 :			27,38,820	0	1,55,100	0	25,83,720	27,38,820
				Total Sub Maj	or Head 1:			28,37,707	0	1,65,100	0	26,72,607	28,37,707
				Total Major H	lead 2406:			28,37,707	0	1,65,100	0	26,72,607	28,37,707
				Total of Montl	h :			28,37,707	0	1,65,100	0	26,72,607	28,37,707

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Run Date:

Γ)emai	nd:	50 ADM	INISTRA	ATION OF FORESTS	S									
D	epart	tment :	Forest and E	nvironm	ent Department										
T	reasu	ıry	Nongstoin T	reasury											
Ď	.D.O.	. :	1300100 D.	F.O. Soc	ial Forestry Division	Nongstoin									
Mo	onth (of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2406	01		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	98,887	0	10,000	0	88,887	98,887
						Total Object I	Head 1:			98,887	0	10,000	0	88,887	98,887
						Total Sub Hea	ıd:			98,887	0	10,000	0	88,887	98,887
						Total Minor H	Iead 101 :			98,887	0	10,000	0	88,887	98,887
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	60	Voucher	15,84,829	2,058	45,600	19,800	15,17,371	15,82,771
							Voted-Sixth- Schedule-Khasi	63	Voucher	1,90,622	0	0	0	1,90,622	1,90,622
						Total Object I	Head 1:			17,75,451	2,058	45,600	19,800	17,07,993	17,73,393
						Total Sub Hea	ıd:			17,75,451	2,058	45,600	19,800	17,07,993	17,73,393
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	2,71,871	0	25,500	0	2,46,371	2,71,871
						Total Object I	Head 1 :			2,71,871	0	25,500	0	2,46,371	2,71,871
						Total Sub Hea	ıd:			2,71,871	0	25,500	0	2,46,371	2,71,871
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	56	Voucher	1,92,994	0	14,000	0	1,78,994	1,92,994
						Total Object I	Head 1 :			1,92,994	0	14,000	0	1,78,994	1,92,994
						Total Sub Hea	ıd :			1,92,994	0	14,000	0	1,78,994	1,92,994
						Total Minor H	Iead 102 :			22,40,316	2,058	85,100	19,800	21,33,358	22,38,258
						Total Sub Ma	ior Head $1:$			23,39,203	2,058	95,100	19,800	22,22,245	23,37,145

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Demand: 50 ADMINISTRATION OF FOREST	S						
Department: Forest and Environment Department							
Treasury Nongstoin Treasury							
D.D.O.: 1300100 D.F.O. Social Forestry Division	Nongstoin						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No Schme	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	Total Major Head 2406:	23,39,203	2,058	95,100	19,800	22,22,245	23,37,145
	Total of Month:	23,39,203	2,058	95,100	19,800	22,22,245	23,37,145
	Total of DDO 1300100:	75,42,875	2,058	3,40,300	19,800	71,80,717	75,40,817
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconc	cilation+IA) :					75,40,817
2406 01 101 (05) Forest Protection Schemes And Works	0 (01) Salaries, Sumtuary Vote Allowance	ed-Sixth-Schedule-Khasi					3,01,645
2406 01 102 (04) Social Forestry	0 (01) Salaries, Sumtuary Vote Allowance	ed-Sixth-Schedule-Khasi					54,46,339
2406 01 102 (13) Plantation Of Medicinal Plants	0 (01) Salaries, Sumtuary Vot Allowance	ed-Sixth-Schedule-Khasi					12,04,155
2406 01 102 (17) Operation Soil Watch	0 (01) Salaries, Sumtuary Vot Allowance	ed-Sixth-Schedule-Khasi					5,88,678
							75,40,817

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Run Date:

D	emar	nd:	50 ADMIN	NISTRA	TION OF FORESTS	}									
De	epart	ment :	Forest and Env	vironme	ent Department										
Tr	reasu	ry	William Nagai	r Treasu	ıry										
	D.O.			O. S.F	Division Egh Willian	nnagar									
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majoi Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2406	01		01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	544	Voucher	4,912	0	0	0	4,912	4,912
			Gardens				Voted-Sixth- Schedule-Garo	63	Voucher	98,442	0	0	4,400	94,042	98,442
						Total Object H	Iead <i>1 :</i>			1,03,354	0	0	4,400	98,954	1,03,354
						Total Sub Hea	d :			1,03,354	0	0	4,400	98,954	1,03,354
						Total Minor H	lead 101 :			1,03,354	0	0	4,400	98,954	1,03,354
		102	03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	547	Voucher	1,816	0	0	0	1,816	1,816
							Voted-Sixth- Schedule-Garo	65	Voucher	36,231	0	0	0	36,231	36,231
						Total Object H	Iead 1 :			38,047	0	0	0	38,047	38,047
						Total Sub Hea	d :			38,047	0	0	0	38,047	38,047
		(1	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	543	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	64	Voucher	2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
						Total Object H	Iead <i>1 :</i>			2,10,068	2,000	18,000	2,200	1,87,868	2,08,068
						Total Sub Hea	d :			2,10,068	2,000	18,000	2,200	1,87,868	2,08,068
			13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	546	Voucher	13,384	0	0	0	13,384	13,384
							Voted-Sixth- Schedule-Garo	66	Voucher	2,57,382	1,000	30,750	0	2,25,632	2,56,382
						Total Object H	Iead 1:			2,70,766	1,000	30,750	0	2,39,016	2,69,766

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Run Date:

I	Demai	nd :	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	S									
D	epart	tment :	Forest and En	vironme	ent Department										
T	reasu	ıry	William Naga	ır Treası	ıry										
Ė	D.O.	.:	1300100 D.F	O. S.F	Division Egh Willian	nnagar									
M	onth (of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01	1 1	13) Plantation Of Medicinal Plants			Total Sub Hea	nd:			2,70,766	1,000	30,750	0	2,39,016	2,69,766
			17) Operation Soil Vatch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	545	Voucher	37,208	0	0	0	37,208	37,208
							Voted-Sixth- Schedule-Garo	56	Voucher	2,59,828	0	15,000	0	2,44,828	2,59,828
							Voted-Sixth- Schedule-Garo	67	Voucher	7,11,309	9,550	91,250	11,000	5,99,509	7,01,759
						Total Object I	Head 1:			10,08,345	9,550	1,06,250	11,000	8,81,545	9,98,795
						Total Sub Hea	ıd:			10,08,345	9,550	1,06,250	11,000	8,81,545	9,98,795
						Total Minor H	Iead 102 :			15,27,226	12,550	1,55,000	13,200	13,46,476	15,14,676
						Total Sub Maj	jor Head 1:			16,30,580	12,550	1,55,000	17,600	14,45,430	16,18,030
						Total Major H	Iead 2406:			16,30,580	12,550	1,55,000	17,600	14,45,430	16,18,030
						Total of Mont	h :			16,30,580	12,550	1,55,000	17,600	14,45,430	16,18,030
M	onth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01	101 (C	01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	316	Voucher	98,442	0	0	4,400	94,042	98,442
			Gardens			Total Object I	Head 1:			98,442	0	0	4,400	94,042	98,442
						Total Sub Hea	ıd :			98,442	0	0	4,400	94,042	98,442

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Run Date:

]	Demai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	\$									
Ι	Depart	tment	: Forest and En	vironm	ent Department										
1	Γreasu	ury	William Naga	r Treas	ury										
i	D.D.O.	· :	1300100 D.F	O. S.F	Division Egh Willian	nnagar									
M	onth o	of Acc	ount: MAY/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		2 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2406	01	101				Total Minor Head	101 :			98,442	0	0	4,400	94,042	98,442
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-Garo	310	Voucher	36,231	0	0	0	36,231	36,231
						Total Object Head	- 1:			36,231	0	0	0	36,231	36,231
						Total Sub Head:				36,231	0	0	0	36,231	36,231
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-Garo	320	Voucher	2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
							d-Sixth- dule-Garo	591	Voucher	2,008	0	0	0	2,008	2,008
						Total Object Head	- 1:			2,02,076	2,000	18,000	2,200	1,79,876	2,00,076
						Total Sub Head:				2,02,076	2,000	18,000	2,200	1,79,876	2,00,076
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-Garo	313	Voucher	2,57,382	1,000	30,750	0	2,25,632	2,56,382
						Total Object Head	- 1:			2,57,382	1,000	30,750	0	2,25,632	2,56,382
						Total Sub Head:				2,57,382	1,000	30,750	0	2,25,632	2,56,382
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-Garo	25	Voucher	14,368	0	0	0	14,368	14,368
						Scheo	d-Sixth- dule-Garo	303	Voucher	2,59,828	0	15,000	0	2,44,828	2,59,828
						Scheo	d-Sixth- dule-Garo	439	Voucher	7,11,309	9,550	86,250	11,000	6,04,509	7,01,759
							d-Sixth- dule-Garo	660	Voucher	2,769	0	0	0	2,769	2,769
						Total Object Head	· 1:			9,88,274	9,550	1,01,250	11,000	8,66,474	9,78,724

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Run Date:

]	Demar	nd :	50 ADMII	NISTR <i>A</i>	ATION OF FORESTS										
Г	lenart	ment :	Forest and En	vironme	ent Department										
	'reasu		William Naga												
Ĺ	D.O.	:	1300100 D.F	.O. S.F	Division Egh Willian	nnagar									
M	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(17) Operation Soil Watch			Total Sub Hea	d :			9,88,274	9,550	1,01,250	11,000	8,66,474	9,78,724
						Total Minor H	lead 102 :			14,83,963	12,550	1,50,000	13,200	13,08,213	14,71,413
						Total Sub Maj	or Head 1:			15,82,405	12,550	1,50,000	17,600	14,02,255	15,69,855
						Total Major H	lead 2406 :			15,82,405	12,550	1,50,000	17,600	14,02,255	15,69,855
						Total of Mont	h :			15,82,405	12,550	1,50,000	17,600	14,02,255	15,69,855
M	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lieau	Head		1 Heau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2406	01	101	Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	98,442	0	0	4,400	94,042	98,442
			Gardens			Total Object I	Iead 1:			98,442	0	0	4,400	94,042	98,442
						Total Sub Hea	d:			98,442	0	0	4,400	94,042	98,442
						Total Minor H	lead 101 :			98,442	0	0	4,400	94,042	98,442
		102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	200	Voucher	36,231	0	0	0	36,231	36,231
						Total Object I	Head 1 :			36,231	0	0	0	36,231	36,231
						Total Sub Hea	d:			36,231	0	0	0	36,231	36,231
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	208	Voucher	2,00,068	2,000	18,000	2,200	1,77,868	1,98,068

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I)emai	nd :	50 ADM	INISTR <i>A</i>	TION OF FORESTS	<u> </u>									
	onort	tment :	Forest and F	nvironmo	ent Department										
	reasu		William Nag		•										
D	.D.O.	.:	1300100 D.	F.O. S.F	Division Egh Willian	nnagar									
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1 :			2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
						Total Sub Head	l :			2,00,068	2,000	18,000	2,200	1,77,868	1,98,068
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	207	Voucher	2,57,382	1,000	30,750	0	2,25,632	2,56,382
						Total Object H	ead 1 :			2,57,382	1,000	30,750	0	2,25,632	2,56,382
					_	Total Sub Head	l:			2,57,382	1,000	30,750	0	2,25,632	2,56,382
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	196	Voucher	2,59,828	0	15,000	0	2,44,828	2,59,828
							Voted-Sixth- Schedule-Garo	197	Voucher	7,11,309	9,550	69,250	11,000	6,21,509	7,01,759
						Total Object H	ead 1:			9,71,137	9,550	84,250	11,000	8,66,337	9,61,587
						Total Sub Head	l :			9,71,137	9,550	84,250	11,000	8,66,337	9,61,587
						Total Minor He	ead 102:			14,64,818	12,550	1,33,000	13,200	13,06,068	14,52,268
						Total Sub Majo	or Head 1:			15,63,260	12,550	1,33,000	17,600	14,00,110	15,50,710
						Total Major He	ead 2406:			15,63,260	12,550	1,33,000	17,600	14,00,110	15,50,710
						Total of Month	:			15,63,260	12,550	1,33,000	17,600	14,00,110	15,50,710
Rei	conc	iliatio	n Portion			Total of DDO	<i>1300100</i> :			47,76,245	37,650	4,38,000	52,800	42,47,795	47,38,595
			tment of A.G. Office	? :											

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

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Domand . 50 ADMINISTRATION OF FORESTS	
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	
DDO wise Total (Original +Reconcilation+IA):	47,38,595
Summary of DDO wise expenditure	
2406 01 101 (01) Establishment Of Parks And Botanical 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Gardens Allowance	3,00,238
2406 01 102 (03) Recreation Forestry 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,10,509
2406 01 102 (04) Social Forestry 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	6,06,212
2406 01 102 (13) Plantation Of Medicinal Plants 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,82,530
2406 01 102 (17) Operation Soil Watch 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	29,39,106
	47,38,595

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]	Dema	nd :	50 ADMII	NISTR <i>A</i>	ATION OF FORESTS	5									
Ι)epart	tment :	Forest and En	vironme	ent Department										
T	reasu	ıry	William Naga	r Treası	ıry										
i).D.O.	.:	1300200 Div	isional l	Forest Officer East A	nd North Garo H	Hills Territorial								
M	onth o	of Acco	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2406	01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	279	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Garo	57	Voucher	1,33,340	0	45,000	0	88,340	1,33,340
							Voted-Sixth- Schedule-Garo	58	Voucher	1,93,187	1,000	0	2,200	1,89,987	1,92,187
							Voted-Sixth- Schedule-Garo	587	Voucher	3,760	0	0	0	3,760	3,760
							Voted-Sixth- Schedule-Garo	589	Voucher	7,040	0	0	0	7,040	7,040
							Voted-Sixth- Schedule-Garo	704	Voucher	10,472	0	0	0	10,472	10,472
						Total Object I	Head 1:			4,22,384	1,000	45,000	2,200	3,74,184	4,21,384
						Total Sub Hea	ıd:			4,22,384	1,000	45,000	2,200	3,74,184	4,21,384
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	588	Voucher	91,688	0	0	0	91,688	91,688
							Voted-Sixth- Schedule-Garo	60	Voucher	4,88,218	6,000	37,500	6,600	4,38,118	4,82,218
							Voted-Sixth- Schedule-Garo	61	Voucher	33,533	0	0	0	33,533	33,533
							Voted-Sixth- Schedule-Garo	69	Voucher	16,70,417	20,000	87,265	33,000	15,30,152	16,50,417
						Total Object I	Head 1:			22,83,856	26,000	1,24,765	39,600	20,93,491	22,57,856
						Total Sub Hea	ıd:			22,83,856	26,000	1,24,765	39,600	20,93,491	22,57,856
					_	Total Minor H	Iead 1:			27,06,240	27,000	1,69,765	41,800	24,67,675	26,79,240
		101	(05) Forest Protection	0	(01) Salaries, Sumtuary		Voted-Sixth-	59	Voucher	6,25,991	5,000	38,000	8,800	5,74,191	6,20,991

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Run Date:

D	emar	nd:	50 ADMI	NISTRA	ATION OF FORESTS	}									
De	epart	ment :	Forest and En	vironme	ent Department										
Tr	reasu	ry	William Naga	ır Treası	ıry										
D.	D.O.	:	1300200 Div	risional I	Forest Officer East Ar	nd North Garo H	Iills Territorial								
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2406	01	1 1	05) Forest Protection chemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	73,928	2,000	0	4,400	67,528	71,928
							Voted-Sixth- Schedule-Garo	706	Voucher	42,176	0	0	0	42,176	42,176
						Total Object I	Iead 1 :			7,42,095	7,000	38,000	13,200	6,83,895	7,35,095
						Total Sub Hea	d:			7,42,095	7,000	38,000	13,200	6,83,895	7,35,095
						Total Minor H	lead 101 :			7,42,095	7,000	38,000	13,200	6,83,895	7,35,095
		102	09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	68	Voucher	74,336	0	0	0	74,336	74,336
							Voted-Sixth- Schedule-Garo	705	Voucher	4,192	0	0	0	4,192	4,192
						Total Object I	Head 1 :			78,528	0	0	0	78,528	78,528
						Total Sub Hea	d:			78,528	0	0	0	78,528	78,528
						Total Minor H	lead 102 :			78,528	0	0	0	78,528	78,528
						Total Sub Maj	or Head 1:			35,26,863	34,000	2,07,765	55,000	32,30,098	34,92,863
						Total Major H	lead 2406:			35,26,863	34,000	2,07,765	55,000	32,30,098	34,92,863
2415	06	1 1	01) Establishment Of orest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	54	Voucher	36,964	0	0	2,200	34,764	36,964
							Voted-Sixth- Schedule-Garo	55	Voucher	34,962	1,000	0	2,200	31,762	33,962
							Voted-Sixth- Schedule-Garo	703	Voucher	1,872	0	0	0	1,872	1,872
						Total Object H	Iead 1 :			73,798	1,000	0	4,400	68,398	72,798

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Run Date:

		,	70 ADM	HOTED A											
ע	Deman	1a :	50 ADMIN	NIS I KA	ATION OF FORESTS										
D	epartı	ment :	Forest and Env	vironme	ent Department										
Tı	reasu	ry	William Nagar	r Treasu	ıry										
D.	.D.O.	:	1300200 Divi	sional I	Forest Officer East Ar	nd North Garo H	Hills Territorial								
			int: APR/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2415	06		01) Establishment Of Forest Statistical Division			Total Sub Hea	d:			73,798	1,000	0	4,400	68,398	72,798
						Total Minor H	lead 4:			73,798	1,000	0	4,400	68,398	72,798
						Total Sub Maj	jor Head 6:			73,798	1,000	0	4,400	68,398	72,798
						Total Major H	lead 2415:			73,798	1,000	0	4,400	68,398	72,798
						Total of Montl	h :			36,00,661	35,000	2,07,765	59,400	32,98,496	35,65,661
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2406	01		03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	1,10,892	1,000	0	2,200	1,07,692	1,09,892
							Voted-Sixth- Schedule-Garo	306	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Garo	308	Voucher	1,33,340	0	45,000	0	88,340	1,33,340
						Total Object H	Head 1 :			3,18,817	1,000	45,000	2,200	2,70,617	3,17,817
						Total Sub Hea	d:			3,18,817	1,000	45,000	2,200	2,70,617	3,17,817
			04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	4,30,948	5,000	33,000	4,400	3,88,548	4,25,948
							Voted-Sixth- Schedule-Garo	28	Voucher	32,415	0	0	0	32,415	32,415
							Voted-Sixth-	29	Voucher	16,70,417	20,000	92,125	33,000	15,25,292	16,50,417

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Run Date:

]	Dema	nd :	50 ADMII	NISTR/	ATION OF FORESTS	3									
Г	epar	tment :	Forest and En	vironme	ent Department										
T	reasu	ıry	William Naga	r Treası	ıry										
Ė	D.D.O	.:	1300200 Div	isional l	Forest Officer East Ar	nd North Garo Hil	ls Territorial								
M	onth	of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2406	01		04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1:			21,33,780	25,000	1,25,125	37,400	19,46,255	21,08,78
						Total Sub Head	:			21,33,780	25,000	1,25,125	37,400	19,46,255	21,08,78
						Total Minor Hea	ad 1:			24,52,597	26,000	1,70,125	39,600	22,16,872	24,26,59
		1 1	05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	5,67,577	5,000	40,000	8,800	5,13,777	5,62,57
							Voted-Sixth- Schedule-Garo	31	Voucher	73,928	2,000	0	4,400	67,528	71,92
						Total Object He	ad 1:			6,41,505	7,000	40,000	13,200	5,81,305	6,34,50
						Total Sub Head	:			6,41,505	7,000	40,000	13,200	5,81,305	6,34,50
						Total Minor Hea	ad 101 :			6,41,505	7,000	40,000	13,200	5,81,305	6,34,50
		102	09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	457	Voucher	57,270	1,000	5,000	2,200	49,070	56,27
						Total Object He	ad 1:			57,270	1,000	5,000	2,200	49,070	56,27
						Total Sub Head	:			57,270	1,000	5,000	2,200	49,070	56,27
						Total Minor Hea	ad 102 :			57,270	1,000	5,000	2,200	49,070	56,27
						Total Sub Major	Head 1:			31,51,372	34,000	2,15,125	55,000	28,47,247	31,17,37
						Total Major Hea	ad 2406:			31,51,372	34,000	2,15,125	55,000	28,47,247	31,17,37
2415	06		01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	36,964	0	0	2,200	34,764	36,96
							Voted-Sixth- Schedule-Garo	24	Voucher	34,962	1,000	0	2,200	31,762	33,96

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Run Date:

I	Demai	nd :	50 ADMIN	NISTRA	TION OF FORESTS	}									
D) Pepart	tment :	Forest and En	vironme	ent Department										
T	`reasu	ıry	William Naga	r Treasu	ıry										
).D.O.	·:	1300200 Divi	sional I	Forest Officer East A	nd North Garo H	Hills Territorial								
Me	onth c	of Accou	nt: MAY/2024												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2415	06		01) Establishment Of orest Statistical Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			71,926	1,000	0	4,400	66,526	70,926
						Total Sub Hea	ad:			71,926	1,000	0	4,400	66,526	70,926
						Total Minor H	Head 4:			71,926	1,000	0	4,400	66,526	70,926
						Total Sub Ma	jor Head 6:			71,926	1,000	0	4,400	66,526	70,926
						Total Major H	Head 2415:			71,926	1,000	0	4,400	66,526	70,926
						Total of Mont	h:			32,23,298	35,000	2,15,125	59,400	29,13,773	31,88,298
Major Head	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2000)		8009	- 7610		(12131))
2406	01		03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	195	Voucher	1,33,340	0	45,000	0	88,340	1,33,340
							Voted-Sixth- Schedule-Garo	201	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Garo	202	Voucher	1,10,892	1,000	0	2,200	1,07,692	1,09,892
						Total Object I	Head 1:			3,18,817	1,000	45,000	2,200	2,70,617	3,17,817
						Total Sub Hea	ad:			3,18,817	1,000	45,000	2,200	2,70,617	3,17,817
			04) Forest Ranges And eat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	198	Voucher	32,451	0	0	0	32,451	32,451
							Voted-Sixth-	204	Voucher	4,30,948	5,000	23,000	4,400	3,98,548	4,25,948

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Run Date:

Der	mano	d :	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	S									
Dep	artn	nent :	Forest and En	vironme	ent Department										
Trea	asur	y	William Naga	ır Treası	ıry										
D.D	.O.:		1300200 Div	isional l	Forest Officer East Ar	nd North Garo F	Hills Territorial								
Mont	th of	Accou	nt: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	11044	11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2406 01	1 (04) Forest Ranges And eat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	205	Voucher	15,64,600	18,000	91,125	30,800	14,24,675	15,46,60
							Voted-Sixth- Schedule-Garo	808	Voucher	1,72,196	0	0	0	1,72,196	1,72,19
							Voted-Sixth- Schedule-Garo	809	Voucher	54,612	0	0	0	54,612	54,612
							Voted-Sixth- Schedule-Garo	810	Voucher	3,987	0	0	0	3,987	3,98
						Total Object I	Head 1 :			22,58,794	23,000	1,14,125	35,200	20,86,469	22,35,79
						Total Sub Hea	ıd:			22,58,794	23,000	1,14,125	35,200	20,86,469	22,35,79
						Total Minor H	Iead 1:			25,77,611	24,000	1,59,125	37,400	23,57,086	25,53,61
	1	1.	05) Forest Protection chemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	6,12,692	6,000	40,000	11,000	5,55,692	6,06,692
							Voted-Sixth- Schedule-Garo	206	Voucher	73,928	2,000	0	4,400	67,528	71,92
							Voted-Sixth- Schedule-Garo	593	Voucher	2,62,500	0	18,750	0	2,43,750	2,62,500
							Voted-Sixth- Schedule-Garo	594	Voucher	3,35,556	0	0	0	3,35,556	3,35,550
						Total Object I	Head 1 :			12,84,676	8,000	58,750	15,400	12,02,526	12,76,67
						Total Sub Hea	id:			12,84,676	8,000	58,750	15,400	12,02,526	12,76,67
						Total Minor H	lead 101 :			12,84,676	8,000	58,750	15,400	12,02,526	12,76,67
						Total Sub Maj	jor Head 1:			38,62,287	32,000	2,17,875	52,800	35,59,612	38,30,28
						Total Major H	lead 2406 :			38,62,287	32,000	2,17,875	52,800	35,59,612	38,30,28

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D	emar	nd:	50 A	OMINISTR	ATION OF FORESTS	S									
De	epart	ment :	Forest ar	d Environn	nent Department										
Tı	easu	ry	William	Nagar Treas	sury										
D.	D.O.	:	1300200	Divisional	Forest Officer East A	nd North Garo	Hills Territorial								
Mo	nth o	f Accou	nt: JUN/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2415	06		01) Establishment orest Statistical D		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	179	Voucher	34,962	1,000	0	2,200	31,762	33,962
							Voted-Sixth- Schedule-Garo	180	Voucher	36,964	0	0	2,200	34,764	36,964
						Total Object	Head 1 :			71,926	1,000	0	4,400	66,526	70,926
						Total Sub He	ad :			71,926	1,000	0	4,400	66,526	70,926
						Total Minor l	Head 4:			71,926	1,000	0	4,400	66,526	70,926
						Total Sub Ma	ajor Head 6:			71,926	1,000	0	4,400	66,526	70,926
						Total Major l	Head 2415:			71,926	1,000	0	4,400	66,526	70,926
						Total of Mon	th :			39,34,213	33,000	2,17,875	57,200	36,26,138	39,01,213
						Total of DDO	1300200:			1,07,58,172	1,03,000	6,40,765	1,76,000	98,38,407	1,06,55,172
Rec	onci	liation	Portion												
Int	ernal	Adjustn	ent of A.G. O	ffice:											
Sumi	nary	of DD) wise expen	diture_		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						1,06,55,172
2406	5 01	1	(03) Division	al Forest C	Officer		1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Sche	dule-Garo					10,57,018
2400	5 01	1	(04) Forest I	anges And	Beat Offices	,	1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Sche	dule-Garo					66,02,430
			(05) Forest F	rotection S	Schemes And Works	(0:	1) Salaries, Sumtua	ary Voted	l-Sixth-Sche	dule-Garo					
T 70 04			· · · · · · · · · · · · · · · · ·												

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Demand:	50 ADMINISTRATION OF FORESTS		
Department :	Forest and Environment Department		
Treasury	William Nagar Treasury		
D.D.O. :	1300200 Divisional Forest Officer East And Nort	Garo Hills Territorial	
Summary of DDO w	vise expenditure		
2406 01 101	0	Allowance	26,46,276
2406 01 102 (09	9) Plywood Plantations 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,34,798
2415 06 4 (01	1) Establishment Of Forest Statistical Division 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,14,650
			1,06,55,172

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Run Date:

Γ)emai	nd:	50 ADMIN	IISTR <i>A</i>	ATION OF FORESTS	5									
D	epart	ment:	Forest and Env	vironme	ent Department										
T	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	. :	1300100 D.F.	O Socia	al Forestry Division	Ribhoi Nongpol	1								
Mo	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	01	102 (0	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	1,10,037	0	0	0	1,10,037	1,10,037
							Voted-Sixth- Schedule-Khasi	121	Voucher	10,23,308	8,400	1,08,170	0	9,06,738	10,14,908
							Voted-Sixth- Schedule-Khasi	122	Voucher	22,557	0	0	0	22,557	22,557
							Voted-Sixth- Schedule-Khasi	141	Voucher	12,405	0	0	0	12,405	12,405
							Voted-Sixth- Schedule-Khasi	165	Voucher	19,53,072	0	0	0	19,53,072	19,53,072
						Total Object I	Head 1:			31,21,379	8,400	1,08,170	0	30,04,809	31,12,979
						Total Sub Hea	nd:			31,21,379	8,400	1,08,170	0	30,04,809	31,12,979
		P	roject/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	3,12,304	4,200	9,140	0	2,98,964	3,08,104
		K	estoration Project			Total Object I	Head 1 :			3,12,304	4,200	9,140	0	2,98,964	3,08,104
						Total Sub Hea	nd:			3,12,304	4,200	9,140	0	2,98,964	3,08,104
			13) Plantation Of dedicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	29,652	0	0	0	29,652	29,652
						Total Object I	Head 1:			29,652	0	0	0	29,652	29,652
						Total Sub Hea	nd:			29,652	0	0	0	29,652	29,652
			17) Operation Soil Vatch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	89,297	0	19,750	0	69,547	89,297
						Total Object I	Head 1:			89,297	0	19,750	0	69,547	89,297
						Total Sub Hea	nd:			89,297	0	19,750	0	69,547	89,297

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I)emai	nd:	50 ADMIN	ISTR/	ATION OF FORESTS	3									
D	epart	ment :	Forest and Env	rironme	ent Department										
Т	reasu	ry	Nongpoh Treas	sury											
Ď	.D.O.	:	1300100 D.F.	O Soci	al Forestry Division 1	Ribhoi Nongpoh	1								
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2406	01		18) Afforestation Of Plan	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	1,94,705	4,200	7,000	0	1,83,505	1,90,505
		1 1	Jmiam Hydro Electric Project				Voted-Sixth- Schedule-Khasi	124	Voucher	35,963	0	0	0	35,963	35,963
						Total Object I	Head 1:			2,30,668	4,200	7,000	0	2,19,468	2,26,468
						Total Sub Hea	ıd :			2,30,668	4,200	7,000	0	2,19,468	2,26,468
						Total Minor H	lead 102 :			37,83,300	16,800	1,44,060	0	36,22,440	37,66,500
						Total Sub Maj	jor Head 1:			37,83,300	16,800	1,44,060	0	36,22,440	37,66,500
						Total Major H	Iead 2406:			37,83,300	16,800	1,44,060	0	36,22,440	37,66,500
						Total of Mont	h :			37,83,300	16,800	1,44,060	0	36,22,440	37,66,500
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2406	01	102	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	1,10,037	0	0	0	1,10,037	1,10,037
							Voted-Sixth- Schedule-Khasi	126	Voucher	10,58,270	8,400	1,02,000	0	9,47,870	10,49,870
							Voted-Sixth- Schedule-Khasi	684	Voucher	52,936	0	0	0	52,936	52,936
							Voted-Sixth- Schedule-Khasi	686	Voucher	6,072	0	0	0	6,072	6,072
						Total Object I	Head 1 :								
Visit us	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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]	Demai	nd :	50 ADMI	NISTRA	ATION OF FORESTS	S									
I	Depart	ment :	Forest and En	vironme	ent Department										
7	Treasu	ıry	Nongpoh Trea	asury											
İ).D.O.	:	1300100 D.F	O Socia	al Forestry Division	Ribhoi Nongpoh	1								
M	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance					12,27,315	8,400	1,02,000	0	11,16,915	12,18,915
						Total Sub Hea	d :			12,27,315	8,400	1,02,000	0	11,16,915	12,18,915
			(07) Umbrella Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	3,12,304	4,200	12,000	0	2,96,104	3,08,104
			Restoration Project				Voted-Sixth- Schedule-Khasi	683	Voucher	15,744	0	0	0	15,744	15,744
						Total Object H	Iead <i>1 :</i>			3,28,048	4,200	12,000	0	3,11,848	3,23,848
						Total Sub Hea	d :			3,28,048	4,200	12,000	0	3,11,848	3,23,848
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	29,652	0	0	0	29,652	29,652
						Total Object H	Iead 1 :			29,652	0	0	0	29,652	29,652
						Total Sub Hea	d :			29,652	0	0	0	29,652	29,652
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	89,297	0	19,750	0	69,547	89,297
						Total Object H	Iead <i>1 :</i>			89,297	0	19,750	0	69,547	89,297
						Total Sub Hea	d :			89,297	0	19,750	0	69,547	89,297
			(18) Afforestation Of Plan Catchment Area Of	n0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	1,94,705	4,200	8,000	0	1,82,505	1,90,505
			Umiam Hydro Electric Project				Voted-Sixth- Schedule-Khasi	125	Voucher	35,963	0	0	0	35,963	35,963
							Voted-Sixth- Schedule-Khasi	682	Voucher	1,928	0	0	0	1,928	1,928
							Voted-Sixth- Schedule-Khasi	685	Voucher	9,752	0	0	0	9,752	9,752

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Dema	nd .	50 ADMIN	IICTD A	ATION OF FORESTS	,									
Depar	tment :	Forest and Env	rironme	ent Department										
Treasu	ıry	Nongpoh Trea	sury											
D.D.O	.:	1300100 D.F.	O Socia	al Forestry Division I	Ribhoi Nongpol	1								
Month	of Acco	unt: MAY/2024												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
2406 01		(18) Afforestation Of Plan Catchment Area Of	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,42,348	4,200	8,000	0	2,30,148	2,38,148
		Umiam Hydro Electric Project			Total Sub Hea	ıd:			2,42,348	4,200	8,000	0	2,30,148	2,38,148
					Total Minor H	Iead 102 :			19,16,660	16,800	1,41,750	0	17,58,110	18,99,860
					Total Sub Maj	jor Head $1:$			19,16,660	16,800	1,41,750	0	17,58,110	18,99,860
					Total Major H	Iead 2406:			19,16,660	16,800	1,41,750	0	17,58,110	18,99,860
					Total of Mont	h :			19,16,660	16,800	1,41,750	0	17,58,110	18,99,860
Month	of Acco	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2406 01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	1,10,037	0	0	0	1,10,037	1,10,037
						Voted-Sixth- Schedule-Khasi	221	Voucher	10,58,270	8,400	1,02,000	0	9,47,870	10,49,870
						Voted-Sixth- Schedule-Khasi	276	Voucher	1,816	0	0	0	1,816	1,816
						Voted-Sixth- Schedule-Khasi	529	Voucher	2,824	0	0	0	2,824	2,824
					Total Object I	Head 1:			11,72,947	8,400	1,02,000	0	10,62,547	11,64,547
					Total Sub Hea	ıd:			11,72,947	8,400	1,02,000	0	10,62,547	11,64,547
		(07) Umbrella	0	(01) Salaries, Sumtuary		Voted-Sixth-	109	Voucher	3,12,304	4,200	12,000	0	2,96,104	3,08,104

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Demand:	50 ADMI	NICTD /	ATION OF FORESTS										
)									
Department	Forest and En	vironme	ent Department										
Treasury	Nongpoh Tre	asury											
D.D.O. :	1300100 D.F	O Soci	al Forestry Division	Ribhoi Nongpoh									
Month of Aco	count: JUN/2024												
Aajor Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2406 01 102	(07) Umbrella Project/Ecological Sohra	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	ad 1:			3,12,304	4,200	12,000	0	2,96,104	3,08,104
	Restoration Project			Total Sub Head	:			3,12,304	4,200	12,000	0	2,96,104	3,08,104
	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- schedule-Khasi	223	Voucher	1,472	0	0	0	1,472	1,472
				Total Object Hea	ad 1:			1,472	0	0	0	1,472	1,472
				Total Sub Head	:			1,472	0	0	0	1,472	1,472
	(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance	S	oted-Sixth- Schedule-Khasi	222	Voucher	4,632	0	0	0	4,632	4,632
					oted-Sixth- schedule-Khasi	735	Voucher	89,297	0	19,750	0	69,547	89,297
				Total Object Hea	ad 1:			93,929	0	19,750	0	74,179	93,929
				Total Sub Head	:			93,929	0	19,750	0	74,179	93,929
	(18) Afforestation Of Pla Catchment Area Of	n 0	(01) Salaries, Sumtuary Allowance	S	/oted-Sixth- schedule-Khasi	220	Voucher	1,94,705	4,200	8,000	0	1,82,505	1,90,505
	Umiam Hydro Electric Project				oted-Sixth- Schedule-Khasi	277	Voucher	35,963	0	0	0	35,963	35,963
				Total Object Hea	ad 1:			2,30,668	4,200	8,000	0	2,18,468	2,26,468
				Total Sub Head	:			2,30,668	4,200	8,000	0	2,18,468	2,26,468
				Total Minor Hea	nd 102:			18,11,320	16,800	1,41,750	0	16,52,770	17,94,520
				Total Sub Major	Head 1:			18,11,320	16,800	1,41,750	0	16,52,770	17,94,520
				Total Major Hea	ad 2406:			18,11,320	16,800	1,41,750	0	16,52,770	17,94,520

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Demand: 50 ADMINISTRATION OF FORESTS					
Department : Forest and Environment Department					
Treasury Nongpoh Treasury					
D.D.O.: 1300100 D.F.O Social Forestry Division Rib	noi Nongpoh				
Month of Account: JUN/2024					
Major Sub Minor Sub Sub Object Head C Head Major Head Head Sub	ategorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610		(A.G.))
To	tal of Month :	18,11,320 16,800	1,41,750 0	16,52,770	17,94,520
To	tal of DDO 1300100:	75,11,280 50,400	4,27,560 0	70,33,320	74,60,880
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):				74,60,880
2406 01 102 (04) Social Forestry	0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	ıle-Khasi			54,96,441
2406 01 102 (07) Umbrella Project/Ecological Sohra Restoration Project	0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	ıle-Khasi			9,40,056
2406 01 102 (13) Plantation Of Medicinal Plants	0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	ıle-Khasi			60,776
2406 01 102 (17) Operation Soil Watch	0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	ıle-Khasi			2,72,523
2406 01 102 (18) Afforestation Of Plan Catchment Area Of Umiam Hydro Electric Project	0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	ıle-Khasi			6,91,084
					74,60,880

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I	Dema	ınd :		50 ADMI		TION OF FORESTS										
		tment :				ent Department										
T	reası	ury	Т	ura Treasur	У											
i b	D.O.) . :	1	300100 Co	nservato	r Of Forests Social Fo	orestry Garo Hil	ls Region Tura								
M	onth	of Accou	nt: A	PR/2024												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2406	01	102	04) Socia	1 Forestry	0	(01) Salaries, Sumtuary		General-Voted	1039	Voucher	5,176	0	0	0	5,176	5,176
						Allowance		General-Voted	229	Voucher	1,03,609	0	0	0	1,03,609	1,03,609
							Total Object H	lead 1 :			1,08,785	0	0	0	1,08,785	1,08,785
							Total Sub Hea	d :			1,08,785	0	0	0	1,08,785	1,08,785
							Total Minor H	ead 102:			1,08,785	0	0	0	1,08,785	1,08,785
							Total Sub Maj	or Head 1:			1,08,785	0	0	0	1,08,785	1,08,785
							Total Major H	ead 2406:			1,08,785	0	0	0	1,08,785	1,08,785
							Total of Month	ı :			1,08,785	0	0	0	1,08,785	1,08,785
M	onth	of Accou	nt: N	1AY/2024												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2406	01	102	04) Socia	l Forestry	0	(01) Salaries, Sumtuary		General-Voted	92	Voucher	1,03,609	0	0	0	1,03,609	1,03,609
						Allowance	Total Object H	Iead 1:			1,03,609	0	0	0	1,03,609	1,03,609
							Total Sub Hea	d :			1,03,609	0	0	0	1,03,609	1,03,609
							Total Minor H	ead 102:			1,03,609	0	0	0	1,03,609	1,03,609
							Total Sub Maj	or Head 1:			1,03,609	0	0	0	1,03,609	1,03,609
							Total Major H	ead 2406:			1,03,609	0	0	0	1,03,609	1,03,609

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Demand:	50 ADMINIS	STRATI	ON OF FORESTS										
Department :	Forest and Enviro	onment	Department										
Treasury	Tura Treasury												
D.D.O. :	1300100 Conser	rvator O	of Forests Social Fo	orestry Garo Hill	s Region Tura								
Month of Account:	MAY/2024												
Major Sub Minor Su Head Major Head Hea		Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	H	Iead						(State)		8009	- 7610		(A.G.))
				Total of Month	:			1,03,609	0	0	0	1,03,609	1,03,609
Month of Account:	JUN/2024												
Major Sub Minor Su Head Major Head Hea		Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Iead						(State)		8009	- 7610		(A.G.))
2406 01 102 (04) So	ocial Forestry 0		01) Salaries, Sumtuary		General-Voted	468	Voucher	1,03,609	0	0	2,200	1,01,409	1,03,609
			Allowance	Total Object H	ead 1 :			1,03,609	0	0	2,200	1,01,409	1,03,609
				Total Sub Head	l :			1,03,609	0	0	2,200	1,01,409	1,03,609
				Total Minor Ho	ead 102 :			1,03,609	0	0	2,200	1,01,409	1,03,609
				Total Sub Majo	or Head 1:			1,03,609	0	0	2,200	1,01,409	1,03,609
				Total Major He	ead 2406:			1,03,609	0	0	2,200	1,01,409	1,03,609
				Total of Month	:			1,03,609	0	0	2,200	1,01,409	1,03,609
D !!: D .				Total of DDO	1300100:			3,16,003	0	0	2,200	3,13,803	3,16,003
Reconciliation Political Internal Adjustment													
Summary of DDO w	rise expenditure			DDO wise	Total (Original	+Reconcila	ntion+IA):						3,16,003
(04	4) Social Forestry			(01)	Salaries, Sumtua	ry Gener	al-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDO	wise expenditure_	
2406 01 102	0 Allowance 3,16,00	3
	3,16,00	3

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Dema	and:	50 ADM	INISTRA	ATION OF FORESTS	S									
Depar	tment :	: Forest and E	Environm	ent Department										
Treas	ury	Tura Treasu	ry											
D.D. O).:	1300200 C	onservato	or Of Forests Wildlife	Garo Hills Region	Tura								
Month	of Acco	ount: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		. 11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2406 01	001	(01) Headquarters	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	758	Voucher	2,528	0	0	0	2,528	2,528
		Organisation		Allowance	Ge	eneral-Voted	9	Voucher	50,638	0	0	0	50,638	50,638
					Total Object Head	d 1:			53,166	0	0	0	53,166	53,160
10					Total Sub Head:	1			53,166	0	0	0	53,166	53,160
					Total Minor Head	d 1:			53,166	0	0	0	53,166	53,160
	102	(04) Social Forestry	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	7	Voucher	36,799	0	0	0	36,799	36,799
				Allowance	Ge	eneral-Voted	759	Voucher	1,816	0	0	0	1,816	1,810
					Total Object Head	d 1:			38,615	0	0	0	38,615	38,615
					Total Sub Head:	:			38,615	0	0	0	38,615	38,61
					Total Minor Head	d 102:			38,615	0	0	0	38,615	38,61
					Total Sub Major	Head 1:			91,781	0	0	0	91,781	91,781
02	110	(02) Other Wild Life	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	760	Voucher	15,392	0	0	0	15,392	15,392
		Preservation Works		Allowance	Ge	eneral-Voted	8	Voucher	3,00,321	0	10,000	6,600	2,83,721	3,00,32
					Total Object Head	d 1:			3,15,713	0	10,000	6,600	2,99,113	3,15,713
					Total Sub Head:	:			3,15,713	0	10,000	6,600	2,99,113	3,15,713
					Total Minor Head	d 110:			3,15,713	0	10,000	6,600	2,99,113	3,15,713
					Total Sub Major	Head 2:			3,15,713	0	10,000	6,600	2,99,113	3,15,713
					Total Major Head	d 2406:			4,07,494	0	10,000	6,600	3,90,894	4,07,494
					Total of Month:	:			4,07,494					

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Run Date:

I)emai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	}									
D	epart	ment :	Forest and Er	nvironme	ent Department										
T	reasu	ry	Tura Treasur	y											
	.D.O.	:	1300200 Co	nservato	r Of Forests Wildlife	Garo Hills Reg	gion Tura								
Mo	onth o	of Accor	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
											0	10,000	6,600	3,90,894	4,07,494
Major	Sub	Minor	unt: MAY/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	- · ·	(A.G.))
2406	01		(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	70	Voucher	50,638	0	0	0	50,638	50,638
			Organisation		Allowance	Total Object I	Head 1:			50,638	0	0	0	50,638	50,638
						Total Sub Hea	ıd :			50,638	0	0	0	50,638	50,638
						Total Minor H	Iead 1:			50,638	0	0	0	50,638	50,638
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		General-Voted	72	Voucher	36,799	0	0	0	36,799	36,799
					Anowance	Total Object I	Head 1 :			36,799	0	0	0	36,799	36,799
						Total Sub Hea	ıd:			36,799	0	0	0	36,799	36,799
						Total Minor H	Iead 102 :			36,799	0	0	0	36,799	36,799
						Total Sub Ma	jor Head $1:$			87,437	0	0	0	87,437	87,437
	02	1 1	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	74	Voucher	3,00,321	0	10,000	6,600	2,83,721	3,00,321
			reservation works		Allowalice	Total Object I	Head 1:			3,00,321	. 0	10,000	6,600	2,83,721	3,00,321
						Total Sub Hea	ıd :			3,00,321	. 0	10,000	6,600	2,83,721	3,00,321
						Total Minor H	Iead 110:			3,00,321	. 0	10,000	6,600	2,83,721	3,00,321

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Run Date:

		,	70 ADM	TAHOTE	A TION OF FOREST	n								
1	Demar	na :	50 ADM	IINISTRA	ATION OF FORESTS	S								
D	epart	ment:	Forest and E	Environm	ent Department									
Т	reasu	ry	Tura Treasu	ry										
Ď	.D.O.	:	1300200 Co	onservato	or Of Forests Wildlife	e Garo Hills Region Tura								
M	onth o	of Acco	unt: MAY/2024											
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2406	02					Total Sub Major Head 2:			3,00,321	0	10,000	6,600	2,83,721	3,00,321
						Total Major Head 2406	:		3,87,758	0	10,000	6,600	3,71,158	3,87,758
						Total of Month:			3,87,758	0	10,000	6,600	3,71,158	3,87,758
M	onth o	of Acco	unt: JUN/2024											
			Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2406	01		(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	465	Voucher	50,638	0	0	0	50,638	50,638
			Organisation		Allowance	Total Object Head 1:			50,638	0	0	0	50,638	50,638
						Total Sub Head:			50,638	0	0	0	50,638	50,638
						Total Minor Head 1:			50,638	0	0	0	50,638	50,638
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	General-Voted	466	Voucher	36,799	0	0	0	36,799	36,799
					Anowance	Total Object Head 1:			36,799	0	0	0	36,799	36,799
						Total Sub Head:			36,799	0	0	0	36,799	36,799
						Total Minor Head 102:			36,799	0	0	0	36,799	36,799
						Total Sub Major Head 1:			87,437	0	0	0	87,437	87,437
	02	1 1	(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	588	Voucher	3,00,321	0	10,000	6,600	2,83,721	3,00,321
	1	1	FIESELVATION WOLKS		Anowance	Total Object Head 1:				0	10,000	6,600	2,83,721	3,00,321

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Demand: 50 ADMINISTRATION OF FOREST	S						
Department: Forest and Environment Department							
Treasury Tura Treasury							
D.D.O.: 1300200 Conservator Of Forests Wildlife	e Garo Hills Region Tura						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross D Amount	eduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Scinic	(State)		8009	- 7610		(A.G.))
2406 02 110 (02) Other Wild Life Preservation Works	Total Sub Head:	3,00,321	0	10,000	6,600	2,83,721	3,00,321
	Total Minor Head 110:	3,00,321	0	10,000	6,600	2,83,721	3,00,321
	Total Sub Major Head 2:	3,00,321	0	10,000	6,600	2,83,721	3,00,321
	Total Major Head 2406:	3,87,758	0	10,000	6,600	3,71,158	3,87,758
	Total of Month :	3,87,758	0	10,000	6,600	3,71,158	3,87,758
	Total of DDO 1300200:	11,83,010	0	30,000	19,800	11,33,210	11,83,010
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						11,83,010
2406 01 1 (01) Headquarters Organisation	0 (01) Salaries, Sumtuary General-Voted Allowance						1,54,442
2406 01 102 (04) Social Forestry	0 (01) Salaries, Sumtuary General-Voted Allowance						1,12,213
2406 02 110 (02) Other Wild Life Preservation Works	0 (01) Salaries, Sumtuary General-Voted Allowance						9,16,355
							11,83,010

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Run Date:

I)emai	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
D	epart	ment :	Forest and En	nvironme	ent Department										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1300300 D.I	F.O. Wild	dlife Division Tura										
Mo	onth o	of Acco	ount: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2406	01		(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1235	Voucher	11,824	0	0	0	11,824	11,824
			Gardens				Voted-Sixth- Schedule-Garo	227	Voucher	2,31,624	3,000	0	6,600	2,22,024	2,28,624
						Total Object H	ead 1:			2,43,448	3,000	0	6,600	2,33,848	2,40,448
						Total Sub Head	d :			2,43,448	3,000	0	6,600	2,33,848	2,40,448
						Total Minor H	ead 101 :			2,43,448	3,000	0	6,600	2,33,848	2,40,448
						Total Sub Majo	or Head 1:			2,43,448	3,000	0	6,600	2,33,848	2,40,448
	02		(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1236	Voucher	46,360	0	0	0	46,360	46,360
							Voted-Sixth- Schedule-Garo	225	Voucher	9,14,301	20,150	37,000	11,000	8,46,151	8,94,151
						Total Object H	ead 1:			9,60,661	20,150	37,000	11,000	8,92,511	9,40,511
						Total Sub Head	d :			9,60,661	20,150	37,000	11,000	8,92,511	9,40,511
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1233	Voucher	6,632	0	0	0	6,632	6,632
							Voted-Sixth- Schedule-Garo	1238	Voucher	72,448	0	0	0	72,448	72,448
							Voted-Sixth- Schedule-Garo	226	Voucher	13,79,157	13,000	1,70,000	33,000	11,63,157	13,66,157
							Voted-Sixth- Schedule-Garo	228	Voucher	1,26,047	0	15,000	0	1,11,047	1,26,047
							Voted-Sixth- Schedule-Garo	701	Voucher	1,71,847	0	0	0	1,71,847	1,71,847
						Total Object H	ead 1:			17,56,131	13,000	1,85,000	33,000	15,25,131	17,43,131

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I	Dema	nd :	50 ADN	/INISTR	ATION OF FORESTS	S									
D	epart	tment	Forest and	Environme	ent Department										
Т	reasu	ıry	Tura Treasu	ıry											
Ė	D.O.	.:	1300300 D	.F.O. Wil	dlife Division Tura										
M	onth o	of Acc	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2406	02	110	(02) Other Wild Life Preservation Works			Total Sub Hea	id:			17,56,131	13,000	1,85,000	33,000	15,25,131	17,43,131
						Total Minor H	lead 110:			27,16,792	33,150	2,22,000	44,000	24,17,642	26,83,642
						Total Sub Maj	jor Head 2:			27,16,792	33,150	2,22,000	44,000	24,17,642	26,83,642
						Total Major H	lead 2406:			29,60,240	36,150	2,22,000	50,600	26,51,490	29,24,090
						Total of Mont	h :			29,60,240	36,150	2,22,000	50,600	26,51,490	29,24,090
M	onth (of Acc	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	101	(01) Establishment Of Parks And Botanical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	60	Voucher	2,31,624	3,000	0	6,600	2,22,024	2,28,624
			Gardens			Total Object I	Head 1 :			2,31,624	3,000	0	6,600	2,22,024	2,28,624
						Total Sub Hea	d:			2,31,624	3,000	0	6,600	2,22,024	2,28,624
						Total Minor H	lead 101 :			2,31,624	3,000	0	6,600	2,22,024	2,28,624
						Total Sub Maj	jor Head $1:$			2,31,624	3,000	0	6,600	2,22,024	2,28,624
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1190	Voucher	62,090	0	0	0	62,090	62,090
							Voted-Sixth- Schedule-Garo	1192	Voucher	2,016	0	0	0	2,016	2,016
							Voted-Sixth- Schedule-Garo	68	Voucher	9,45,346	20,150	37,000	11,000	8,77,196	9,25,196

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Run Date:

D	emar	nd:	50 ADM	NISTRA	TION OF FORESTS	5									
De	epart	ment :	Forest and E	nvironme	nt Department										
Tr	easu	ry	Tura Treasur	y											
D.	D.O.	:	1300300 D.I	F.O. Wild	llife Division Tura										
Mo	nth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2406	02	1 1	01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			10,09,452	20,150	37,000	11,000	9,41,302	9,89,302
						Total Sub Head	d:			10,09,452	20,150	37,000	11,000	9,41,302	9,89,302
			02) Other Wild Life reservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1191	Voucher	62,090	0	0	0	62,090	62,090
							Voted-Sixth- Schedule-Garo	45	Voucher	14,10,202	13,000	1,74,500	33,000	11,89,702	13,97,202
							Voted-Sixth- Schedule-Garo	66	Voucher	1,26,047	0	15,000	0	1,11,047	1,26,047
						Total Object H	ead 1:			15,98,339	13,000	1,89,500	33,000	13,62,839	15,85,339
						Total Sub Head	d :			15,98,339	13,000	1,89,500	33,000	13,62,839	15,85,339
						Total Minor H	ead 110:			26,07,791	33,150	2,26,500	44,000	23,04,141	25,74,641
						Total Sub Majo	or Head 2:			26,07,791	33,150	2,26,500	44,000	23,04,141	25,74,641
						Total Major H	ead 2406:			28,39,415	36,150	2,26,500	50,600	25,26,165	28,03,265
						Total of Month	ı :			28,39,415	36,150	2,26,500	50,600	25,26,165	28,03,265
Mo	nth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	P	01) Establishment Of arks And Botanical ardens	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	544	Voucher	2,34,348	3,000	0	6,600	2,24,748	2,31,348
			aruens			Total Object H	ead 1:			2,34,348	3,000	0	6,600	2,24,748	2,31,348

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Run Date:

	Dema	nd:	50 ADMI	NISTR	ATION OF FORESTS	,								
I	Depar	tment :	Forest and Er	nvironm	ent Department									
7	Treası	ıry	Tura Treasury	y										
i	D.D.O	.:	1300300 D.F	F.O. Wil	dlife Division Tura									
М	lonth	of Acco	ount: JUN/2024											
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-P Schme	lan T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		2 0.1.1.1. 0			(State)		8009	- 7610		(A.G.))
2406	01	101	(01) Establishment Of Parks And Botanical Gardens			Total Sub Head:			2,34,348	3,000	0	6,600	2,24,748	2,31,348
						Total Minor Head 101:			2,34,348	3,000	0	6,600	2,24,748	2,31,348
						Total Sub Major Head 1:			2,34,348	3,000	0	6,600	2,24,748	2,31,348
	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	547	Voucher	9,47,678	20,150	37,000	11,000	8,79,528	9,27,528
						Total Object Head 1:			9,47,678	20,150	37,000	11,000	8,79,528	9,27,528
						Total Sub Head:			9,47,678	20,150	37,000	11,000	8,79,528	9,27,528
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	2074	Challan	-760	0	0	0	-760	-760
						Voted-Sixth- Schedule-Garo	2906	Challan	-2,198	0	0	0	-2,198	-2,198
						Voted-Sixth- Schedule-Garo	536	Voucher	14,14,163	13,000	1,76,000	33,000	11,92,163	14,01,163
						Voted-Sixth- Schedule-Garo	552	Voucher	1,26,047	0	15,000	0	1,11,047	1,26,047
						Total Object Head 1:			15,37,252	13,000	1,91,000	33,000	13,00,252	15,24,252
						Total Sub Head:			15,37,252	13,000	1,91,000	33,000	13,00,252	15,24,252
						Total Minor Head 110:			24,84,930	33,150	2,28,000	44,000	21,79,780	24,51,780
						Total Sub Major Head 2:			24,84,930	33,150	2,28,000	44,000	21,79,780	24,51,780
						Total Major Head 2406	5 :		27,19,278	36,150	2,28,000	50,600	24,04,528	26,83,128
						Total of Month:			27,19,278	36,150	2,28,000	50,600	24,04,528	26,83,128

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Run Date:

Department: Forest and Environment Department	
Department 1 of cost and Environment Department	
Treasury Tura Treasury	
D.D.O.: 1300300 D.F.O. Wildlife Division Tura	
Total of DDO 1300300: 85,18,933 1,08,450 6,76,500 1,51,800	75,82,183 84,10,483
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	84,10,483
Summary of DDO wise expenditure	, , , , ,
2406 01 101 (01) Establishment Of Parks And Botanical 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,00,420
2406 02 110 (01) Establishment Of Wild Life Sanctuary 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	28,57,341
2406 02 110 (02) Other Wild Life Preservation Works 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	48,52,722
	84,10,483

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

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Run Date:

De	mand	:	50 ADMII	NISTRA	TION OF FORESTS	}									
Dep	partme	nt :	Forest and En	vironme	nt Department										
Tre	easury		Tura Treasury												
D.D	0.0.:		1300400 D.F	.O Socia	al Forestry Division	Wgh Tura									
Mon	th of A	ccour	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	cuu	11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2406 0	01 10	2 (01	1) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	441	Voucher	1,19,399	1,000	0	2,200	1,16,199	1,18,399
						Total Object H	ead 1 :			1,19,399	1,000	0	2,200	1,16,199	1,18,399
						Total Sub Head	l :			1,19,399	1,000	0	2,200	1,16,199	1,18,399
		(03	3) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	444	Voucher	64,611	2,000	0	2,200	60,411	62,611
						Total Object H	ead 1 :			64,611	2,000	0	2,200	60,411	62,611
						Total Sub Head	l :			64,611	2,000	0	2,200	60,411	62,611
		(04	4) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	1,13,326	0	0	0	1,13,326	1,13,326
							Voted-Sixth- Schedule-Garo	124	Voucher	70,656	0	0	0	70,656	70,656
							Voted-Sixth- Schedule-Garo	443	Voucher	8,70,566	15,366	81,000	24,200	7,50,000	8,55,200
						Total Object H	ead 1 :			10,54,548	15,366	81,000	24,200	9,33,982	10,39,182
						Total Sub Head	l:			10,54,548	15,366	81,000	24,200	9,33,982	10,39,182
			3) Plantation Of edicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	63,006	0	5,500	0	57,506	63,006
						Total Object H	ead 1 :			63,006	0	5,500	0	57,506	63,006
						Total Sub Head	l :			63,006	0	5,500	0	57,506	63,006
			7) Operation Soil atch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	447	Voucher	99,502	1,000	4,600	2,200	91,702	98,502
						Total Object H	ead 1 :			99,502	1,000	4,600	2,200	91,702	98,502

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Run Date:

D	emar	ıd :	50 ADMIN	NISTRA	TION OF FORESTS										
De	enart	ment :	Forest and En	vironme	ent Department										
			Tura Treasury		Department										
	reasu														
D.	D.O.	:	1300400 D.F.	O Socia	al Forestry Division	Wgh Tura									
Mo	nth o	f Acco	unt: APR/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	~ y == 0	8009	- 7610	(m F = 2 2 2)	(A.G.))
2406	01		(17) Operation Soil Watch			Total Sub Hea	d :			99,502	1,000	4,600	2,200	91,702	98,502
						Total Minor H	lead 102 :			14,01,066	19,366	91,100	30,800	12,59,800	13,81,700
						Total Sub Maj	or Head 1:			14,01,066	19,366	91,100	30,800	12,59,800	13,81,700
						Total Major H	lead 2406:			14,01,066	19,366	91,100	30,800	12,59,800	13,81,700
						Total of Montl	h :			14,01,066	19,366	91,100	30,800	12,59,800	13,81,700
Mo	nth o	f Acco	unt: MAY/2024												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Benne				(State)		8009	- 7610		(A.G.))
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	535	Voucher	6,016	0	0	0	6,016	6,016
							Voted-Sixth- Schedule-Garo	86	Voucher	1,19,399	1,000	0	2,200	1,16,199	1,18,399
						Total Object H	Iead <i>1 :</i>			1,25,415	1,000	0	2,200	1,22,215	1,24,415
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1647	Challan	-5,300	0	0	0	-5,300	-5,300
					Allowances	Total Object H	Iead 11 :			-5,300	0	0	0	-5,300	-5,300
					,	Total Sub Hea	d :			1,20,115	1,000	0	2,200	1,16,915	1,19,115
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	524	Voucher	3,288	0	0	0	3,288	3,288
							Voted-Sixth-	82	Voucher	64,611	2,000	0	2,200	60,411	62,611

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Run Date:

Dom	and :	50 ADMI	MICTD .	ATION OF FORESTS	2									
Depa	rtment :	Forest and Er	nvironm	ent Department										
Treas	sury	Tura Treasury	y											
D.D.	0.:	1300400 D.F	F.O Soci	al Forestry Division	Wgh Tura									
Month	h of Acco	unt: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2406 01	102	(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			67,899	2,000	0	2,200	63,699	65,899
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1650	Challan	-5,400	0	0	0	-5,400	-5,400
				Anowances	Total Object 1	Head 11 :			-5,400	0	0	0	-5,400	-5,400
					Total Sub Hea	ad :			62,499	2,000	0	2,200	58,299	60,499
		(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1235	Voucher	2,233	0	0	0	2,233	2,233
						Voted-Sixth- Schedule-Garo	521	Voucher	42,397	0	0	2,200	40,197	42,397
						Voted-Sixth- Schedule-Garo	526	Voucher	29,168	1,000	0	2,200	25,968	28,168
						Voted-Sixth- Schedule-Garo	530	Voucher	6,256	0	0	0	6,256	6,256
						Voted-Sixth- Schedule-Garo	534	Voucher	50,928	0	0	0	50,928	50,928
						Voted-Sixth- Schedule-Garo	69	Voucher	1,13,326	0	0	0	1,13,326	1,13,326
						Voted-Sixth- Schedule-Garo	84	Voucher	8,77,000	15,366	93,000	26,400	7,42,234	8,61,634
						Voted-Sixth- Schedule-Garo	90	Voucher	70,656	0	0	0	70,656	70,656
					Total Object 1	Head 1:			11,91,964	16,366	93,000	30,800	10,51,798	11,75,598
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1645	Challan	-7,000	0	0	0	-7,000	-7,000
				Allowances		Voted-Sixth- Schedule-Garo	1648	Challan	-12,000	0	0	0	-12,000	-12,000
						Voted-Sixth-	1653	Challan	-10,000	0	0	0	-10,000	-10,000

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Run Date:

D	ema	nd :	50 ADMII	NISTR A	ATION OF FORESTS	S									
De	epart	tment :	Forest and En	vironme	ent Department										
Tr	reasu	ıry	Tura Treasury	,	-										
:	D.O.				al Forestry Division	Wgh Tura									
			unt: MAY/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2406	01	102	(04) Social Forestry	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1654	Challan	-3,000	0	0	0	-3,000	-3,000
					Allowances	Total Object I	Head 11:			-32,000	0	0	0	-32,000	-32,000
						Total Sub Hea	ıd:			11,59,964	16,366	93,000	30,800	10,19,798	11,43,598
		1 1	(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1205	Voucher	79,724	0	0	0	79,724	79,724
							Voted-Sixth- Schedule-Garo	533	Voucher	3,216	0	0	0	3,216	3,216
							Voted-Sixth- Schedule-Garo	79	Voucher	63,006	0	6,000	0	57,006	63,006
						Total Object I	Head 1:			1,45,946	0	6,000	0	1,39,946	1,45,946
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1646	Challan	-2,850	0	0	0	-2,850	-2,850
					Allowances	Total Object I	Head 11:			-2,850	0	0	0	-2,850	-2,850
						Total Sub Hea	ıd:			1,43,096	0	6,000	0	1,37,096	1,43,096
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	528	Voucher	5,112	0	0	0	5,112	5,112
							Voted-Sixth- Schedule-Garo	76	Voucher	99,502	1,000	5,600	2,200	90,702	98,502
						Total Object I	Head 1:			1,04,614	1,000	5,600	2,200	95,814	1,03,614
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1652	Challan	-5,700	0	0	0	-5,700	-5,700
					Allowances	Total Object I	Head 11:			-5,700	0	0	0	-5,700	-5,700
						Total Sub Hea	ıd:			98,914	1,000	5,600	2,200	90,114	97,914

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

D	emar	nd:	50 ADMIN	NISTRA	TION OF FORESTS										
De	epart	ment :	Forest and En	vironme	ent Department										
Tı	reasu	ry	Tura Treasury												
Ď.	D.O.	:	1300400 D.F.	O Socia	al Forestry Division V	Wgh Tura									
Mo	nth o	of Acco	ount: MAY/2024												
Head I		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01	102	Environmental Forestry	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1649	Challan	-2,450	0	0	0	-2,450	-2,450
			And Vonomohotsava		Allowances	Total Object H	Iead 11 :			-2,450	0	0	0	-2,450	-2,450
						Total Sub Hea	d :			-2,450	0	0	0	-2,450	-2,450
						Total Minor H	lead 102 :			15,82,138	20,366	1,04,600	37,400	14,19,772	15,61,772
						Total Sub Maj	or Head 1:			15,82,138	20,366	1,04,600	37,400	14,19,772	15,61,772
						Total Major H	lead 2406:			15,82,138	20,366	1,04,600	37,400	14,19,772	15,61,772
						Total of Montl	h :			15,82,138	20,366	1,04,600	37,400	14,19,772	15,61,772
Mo	nth o	of Acco	ount: JUN/2024												
Head I		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2406	01	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	524	Voucher	1,19,399	1,000	0	2,200	1,16,199	1,18,399
						Total Object H	Iead 1 :			1,19,399	1,000	0	2,200	1,16,199	1,18,399
						Total Sub Hea	d :			1,19,399	1,000	0	2,200	1,16,199	1,18,399
			(03) Recreation Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	516	Voucher	64,611	2,000	0	2,200	60,411	62,611
						Total Object H	Iead 1 :			64,611	2,000	0	2,200	60,411	62,611
						Total Sub Hea	d :			64,611	2,000	0	2,200	60,411	62,611

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

Up to Accounting Month June of Financial Year 2024-2025

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]	Demai	nd :	50 ADM	INISTRA	ATION OF FORESTS	}									
Ι)epart	tment :	Forest and E	nvironme	ent Department										
T	reasu	ıry	Tura Treasur	ry											
i).D.O.	.:	1300400 D.	F.O Soci	al Forestry Division	Wgh Tura									
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2406	01	102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	507	Voucher	1,13,326	0	0	0	1,13,326	1,13,326
							Voted-Sixth- Schedule-Garo	519	Voucher	9,47,656	15,366	93,000	26,400	8,12,890	9,32,290
						Total Object I	Head 1:			10,60,982	15,366	93,000	26,400	9,26,216	10,45,616
					_	Total Sub Hea	nd:			10,60,982	15,366	93,000	26,400	9,26,216	10,45,616
			(13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	514	Voucher	1,23,285	0	6,000	0	1,17,285	1,23,285
						Total Object I	Head 1:			1,23,285	0	6,000	0	1,17,285	1,23,285
						Total Sub Hea	nd:			1,23,285	0	6,000	0	1,17,285	1,23,285
			(17) Operation Soil Watch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	511	Voucher	99,502	1,000	5,600	2,200	90,702	98,502
						Total Object I	Head 1:			99,502	1,000	5,600	2,200	90,702	98,502
						Total Sub Hea	nd:			99,502	1,000	5,600	2,200	90,702	98,502
						Total Minor H	Iead 102 :			14,67,779	19,366	1,04,600	33,000	13,10,813	14,48,413
						Total Sub Ma	jor Head 1:			14,67,779	19,366	1,04,600	33,000	13,10,813	14,48,413
						Total Major H	Iead 2406:			14,67,779	19,366	1,04,600	33,000	13,10,813	14,48,413
						Total of Mont	h :			14,67,779	19,366	1,04,600	33,000	13,10,813	14,48,413
_			-			Total of DDO	<i>1300400</i> :			44,50,983	59,098	3,00,300	1,01,200	39,90,385	43,91,885
<u> </u>	<u>conci</u>	<u>iliatior</u>	n Portion												

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

Demand	l:	50 ADMINISTRATION OF FORESTS			
Departme	ent :	Forest and Environment Department			
Treasury	у	Tura Treasury			
D.D.O. :		1300400 D.F.O Social Forestry Division Wg	h Tura		
Internal Ad	djustme	nt of A.G. Office:			
Summary of	of DDO	wise expenditure	DDO wise Total (Original +	Reconcilation+IA):	43,91,885
2406 01	102 ((01) Forest Nurseries	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Garo	3,61,213
2406 01	102 ((01) Forest Nurseries	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Garo	-5,300
2406 01	102 (03) Recreation Forestry	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Garo	1,91,121
2406 01	102 ((03) Recreation Forestry	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Garo	-5,400
2406 01	102 ((04) Social Forestry	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Garo	32,60,396
2406 01	102 ((04) Social Forestry	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Garo	-32,000
2406 01	102 ((13) Plantation Of Medicinal Plants	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Garo	3,32,237
2406 01	102 ((13) Plantation Of Medicinal Plants	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Garo	-2,850
2406 01	102 ((17) Operation Soil Watch	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Garo	3,00,618
2406 01	102 ((17) Operation Soil Watch	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Garo es	-5,700
2406 01		26) Expenditure On Environmental Forestry And Vonomohotsava	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Garo	-2,450
					43,91,885

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Run Date:

D	emar	ıd :	50 ADMIN	NISTRA	ATION OF FORESTS	5									
Do	epart	ment :	Forest and En	vironme	ent Department										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	1300500 D.F	O. (T)	Гига										
Mo	onth o	of Acco	unt: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01		(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Garo	130	Voucher	1,23,060	0	0	0	1,23,060	1,23,060
							Voted-Sixth- Schedule-Garo	131	Voucher	6,73,641	3,000	58,500	0	6,12,141	6,70,641
							Voted-Sixth- Schedule-Garo	750	Voucher	3,760	0	0	0	3,760	3,760
							Voted-Sixth- Schedule-Garo	751	Voucher	5,416	0	0	0	5,416	5,416
							Voted-Sixth- Schedule-Garo	757	Voucher	34,768	0	0	0	34,768	34,768
						Total Object I	Head 1:			9,15,230	3,000	58,500	0	8,53,730	9,12,230
						Total Sub Hea	nd:			9,15,230	3,000	58,500	0	8,53,730	9,12,230
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	10,28,414	5,000	92,500	2,200	9,28,714	10,23,414
							Voted-Sixth- Schedule-Garo	623	Voucher	83,862	0	0	0	83,862	83,862
							Voted-Sixth- Schedule-Garo	756	Voucher	57,240	0	0	0	57,240	57,240
						Total Object I	Head 1:			11,69,516	5,000	92,500	2,200	10,69,816	11,64,516
						Total Sub Hea	ıd:			11,69,516	5,000	92,500	2,200	10,69,816	11,64,516
						Total Minor H	Iead 1:			20,84,746	8,000	1,51,000	2,200	19,23,546	20,76,746
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	5,38,596	4,000	41,000	0	4,93,596	5,34,596
							Voted-Sixth-	752	Voucher	28,376	0	0	0	28,376	28,376

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Dema	nd:	50 ADMI	NISTR <i>A</i>	ATION OF FORESTS	}									
Depar	tment :	Forest and En	vironme	ent Department										
Treasi	ury	Tura Treasury	7											
D.D.O). :	1300500 D.F	O. (T)	Tura										
Month	of Acco	ount: APR/2024												
Major Sub Head Majo	Minor	: Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2406 01		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			5,66,972	4,000	41,000	0	5,21,972	5,62,972
					Total Sub Head	d :			5,66,972	4,000	41,000	0	5,21,972	5,62,972
	'				Total Minor Ho	ead 101 :			5,66,972	4,000	41,000	0	5,21,972	5,62,972
		(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	58,986	1,000	8,500	0	49,486	57,986
						Voted-Sixth- Schedule-Garo	755	Voucher	3,216	0	0	0	3,216	3,216
					Total Object H	ead 1:			62,202	1,000	8,500	0	52,702	61,202
					Total Sub Head	l :			62,202	1,000	8,500	0	52,702	61,202
		(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	28,557	1,000	0	0	27,557	27,557
						Voted-Sixth- Schedule-Garo	754	Voucher	1,392	0	0	0	1,392	1,392
					Total Object H	ead 1:			29,949	1,000	0	0	28,949	28,949
					Total Sub Head	l :			29,949	1,000	0	0	28,949	28,949
		(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	37,965	0	0	0	37,965	37,965
						Voted-Sixth- Schedule-Garo	753	Voucher	2,040	0	0	0	2,040	2,040
					Total Object H	ead 1:			40,005	0	0	0	40,005	40,005
					Total Sub Head	d :			40,005	0	0	0	40,005	40,005
					Total Minor Ho	ead 102 :			1,32,156	2,000	8,500	0	1,21,656	1,30,156

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,	Demar	ad .	50 ADMIN	JICTD /	ATION OF FORESTS	2									
	Demai	iiu :				······································									
I	D epart	ment:	Forest and En	vironme	ent Department										
]	reasu	ry	Tura Treasury												
i).D.O.	:	1300500 D.F.	O. (T)	Tura										
M	onth o	of Accou	int: APR/2024												
Majo	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2406	01					Total Sub Maj	jor Head 1:			27,83,874	14,000	2,00,500	2,200	25,67,174	27,69,874
						Total Major H	lead 2406 :			27,83,874	14,000	2,00,500	2,200	25,67,174	27,69,874
2415	06	1 1	01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance	-	Voted-Sixth- Schedule-Garo	163	Voucher	95,852	1,000	16,000	0	78,852	94,852
							Voted-Sixth- Schedule-Garo	825	Voucher	4,992	0	0	0	4,992	4,992
						Total Object H	Head 1:			1,00,844	1,000	16,000	0	83,844	99,844
						Total Sub Hea	d:			1,00,844	1,000	16,000	0	83,844	99,844
						Total Minor H	lead 4:			1,00,844	1,000	16,000	0	83,844	99,844
						Total Sub Maj	jor Head 6:			1,00,844	1,000	16,000	0	83,844	99,844
						Total Major H	lead 2415 :			1,00,844	1,000	16,000	0	83,844	99,844
						Total of Mont	h :			28,84,718	15,000	2,16,500	2,200	26,51,018	28,69,718
M	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ C.IIII C				(State)		8009	- 7610		(A.G.))
2406	01	1 1	03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	6,73,641	3,000	58,500	0	6,12,141	6,70,641
							Voted-Sixth- Schedule-Garo	61	Voucher	1,23,060	0	0	0	1,23,060	1,23,060
							Voted-Sixth- Schedule-Garo	64	Voucher	74,585	0	0	0	74,585	74,585

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Run Date:

Dem	and:	50 ADMI	NISTRA	ATION OF FORESTS	S								
Depa	rtment	: Forest and Er	vironme	ent Department									
Treas	sury	Tura Treasury	<i>y</i>										
D.D.(D. :	1300500 D.F	F.O. (T)	Tura									
Month	of Aco	count: MAY/2024											
		or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-F	Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semile			(State)		8009	- 7610		(A.G.)
406 01	001	(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			8,71,286	3,000	58,500	0	8,09,786	8,68,280
					Total Sub Head:			8,71,286	3,000	58,500	0	8,09,786	8,68,28
		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1132	Voucher	4,92,264	0	0	0	4,92,264	4,92,26
					Voted-Sixth- Schedule-Garo	43	Voucher	10,28,414	5,000	96,500	2,200	9,24,714	10,23,41
					Total Object Head 1:			15,20,678	5,000	96,500	2,200	14,16,978	15,15,678
					Total Sub Head:			15,20,678	5,000	96,500	2,200	14,16,978	15,15,678
					Total Minor Head 1:			23,91,964	8,000	1,55,000	2,200	22,26,764	23,83,964
	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1131	Voucher	3,71,076	0	0	0	3,71,076	3,71,070
					Voted-Sixth- Schedule-Garo	44	Voucher	5,38,596	4,000	41,000	0	4,93,596	5,34,590
					Total Object Head 1:			9,09,672	4,000	41,000	0	8,64,672	9,05,672
					Total Sub Head:			9,09,672	4,000	41,000	0	8,64,672	9,05,672
					Total Minor Head 101:			9,09,672	4,000	41,000	0	8,64,672	9,05,672
	102	(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	42	Voucher	58,986	1,000	8,500	0	49,486	57,986
					Total Object Head 1:			58,986	1,000	8,500	0	49,486	57,986
					Total Sub Head:			58,986	1,000	8,500	0	49,486	57,986
		(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	41	Voucher	28,557	1,000	0	0	27,557	27,557

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Run Date:

D	ema	nd :	50 ADMIN	NISTR A	ATION OF FORESTS										
De	epart	tment :	Forest and Env	vironme	ent Department										
Tı	reasu	ıry	Tura Treasury												
D.	D.O.	.:	1300500 D.F.	O. (T)	Tura										
Mo	nth (of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01	102	(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			28,557	1,000	0	0	27,557	27,557
						Total Sub Head	:			28,557	1,000	0	0	27,557	27,557
			(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	37,965	0	0	0	37,965	37,965
						Total Object He	ead 1:			37,965	0	0	0	37,965	37,965
						Total Sub Head	:			37,965	0	0	0	37,965	37,965
						Total Minor He	ad 102:			1,25,508	2,000	8,500	0	1,15,008	1,23,508
						Total Sub Majo	r Head 1:			34,27,144	14,000	2,04,500	2,200	32,06,444	34,13,144
						Total Major He	ad 2406:			34,27,144	14,000	2,04,500	2,200	32,06,444	34,13,144
2415	06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	233	Voucher	56,886	1,000	21,000	0	34,886	55,886
							Voted-Sixth- Schedule-Garo	235	Voucher	38,966	0	0	0	38,966	38,966
						Total Object He	ead 1:			95,852	1,000	21,000	0	73,852	94,852
						Total Sub Head	:			95,852	1,000	21,000	0	73,852	94,852
						Total Minor He	ad 4:			95,852	1,000	21,000	0	73,852	94,852
						Total Sub Majo	r Head 6:			95,852	1,000	21,000	0	73,852	94,852
						Total Major He	ad 2415:			95,852	1,000	21,000	0	73,852	94,852
						Total of Month	:			35,22,996	15,000	2,25,500	2,200	32,80,296	35,07,996
Mo	nth (of Acco	ount: JUN/2024												
T 70 04															

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

Demai	nd :	50 ADMII	NISTRA	ATION OF FORESTS	S									
Depart	tment :	Forest and En	vironme	ent Department										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	1300500 D.F	O. (T)	Гига										
Month o	of Acco	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2406 01		(03) Divisional Forest Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1021	Voucher	19,000	0	0	0	19,000	19,000
						Voted-Sixth- Schedule-Garo	467	Voucher	1,23,060	0	0	0	1,23,060	1,23,060
						Voted-Sixth- Schedule-Garo	469	Voucher	6,73,641	3,000	58,500	11,000	6,01,141	6,70,641
						Voted-Sixth- Schedule-Garo	527	Voucher	74,585	0	0	0	74,585	74,585
					Total Object I	Iead 1 :			8,90,286	3,000	58,500	11,000	8,17,786	8,87,286
					Total Sub Hea	d:			8,90,286	3,000	58,500	11,000	8,17,786	8,87,286
		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	531	Voucher	11,92,502	5,000	1,00,500	22,000	10,65,002	11,87,502
					Total Object I	Iead 1 :			11,92,502	5,000	1,00,500	22,000	10,65,002	11,87,502
					Total Sub Hea	d:			11,92,502	5,000	1,00,500	22,000	10,65,002	11,87,502
					Total Minor H	lead 1:			20,82,788	8,000	1,59,000	33,000	18,82,788	20,74,788
		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	473	Voucher	6,62,288	4,000	41,000	15,400	6,01,888	6,58,288
					Total Object I	Head 1 :			6,62,288	4,000	41,000	15,400	6,01,888	6,58,288
					Total Sub Hea	d:			6,62,288	4,000	41,000	15,400	6,01,888	6,58,288
					Total Minor H	lead 101 :			6,62,288	4,000	41,000	15,400	6,01,888	6,58,288
		(08) Teak Wood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	530	Voucher	58,986	1,000	8,500	2,200	47,286	57,986
					Total Object H	Head 1:			58,986	1,000	8,500	2,200	47,286	57,986

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Run Date:

Dema	and:	50 ADMIN	NISTRA	ATION OF FORESTS	3									
Depai	rtment :	Forest and Env	vironme	ent Department										
Treas	ury	Tura Treasury												
D.D. C).:	1300500 D.F.	O. (T)	Tura										
Month	of Acco	ount: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2406 01	102	(08) Teak Wood Plantations			Total Sub Head	:			58,986	1,000	8,500	2,200	47,286	57,986
		(09) Plywood Plantations	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	504	Voucher	28,557	1,000	0	2,200	25,357	27,557
					Total Object He	ead 1:			28,557	1,000	0	2,200	25,357	27,557
					Total Sub Head	:			28,557	1,000	0	2,200	25,357	27,557
		(14) Miscellaneous Afforestation Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	477	Voucher	37,965	0	0	0	37,965	37,965
					Total Object He	ead 1:			37,965	0	0	0	37,965	37,965
					Total Sub Head	:			37,965	0	0	0	37,965	37,965
					Total Minor He	ad 102 :			1,25,508	2,000	8,500	4,400	1,10,608	1,23,508
					Total Sub Majo	r Head 1:			28,70,584	14,000	2,08,500	52,800	25,95,284	28,56,584
					Total Major He	ad 2406:			28,70,584	14,000	2,08,500	52,800	25,95,284	28,56,584
2415 06	004	(01) Establishment Of Forest Statistical Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	320	Voucher	95,852	1,000	21,000	2,200	71,652	94,852
					Total Object He	ead 1:			95,852	1,000	21,000	2,200	71,652	94,852
					Total Sub Head	:			95,852	1,000	21,000	2,200	71,652	94,852
					Total Minor He	ad 4:			95,852	1,000	21,000	2,200	71,652	94,852
					Total Sub Majo	r Head 6:			95,852	1,000	21,000	2,200	71,652	94,852
					Total Major He	ad 2415:			95,852	1,000	21,000	2,200	71,652	94,852
									29,66,436					

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Demand:	50 A	DMINISTRATION OF FORES	TS									
Department	: Forest ar	nd Environment Department										
Treasury	Tura Tre	asury										
D.D.O. :	1300500	D.F.O. (T) Tura										
Month of Acc	ount: JUN/202	24										
Major Sub Mino	or Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head	d Head	Sub	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	5. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head		Head					` ,		0009	- /010		, ,,
			Total of Mon	th :				15,000	2,29,500	55,000	26,66,936	29,51,436
			Total of DDO	1300500:			93,74,150	45,000	6,71,500	59,400	85,98,250	93,29,150
Reconciliatio	n Portion											
Internal Adjus	tment of A.G. O	ffice:										
			DDO wi	se Total (Original -	+Reconcila	tion+IA):						93,29,150
Summary of Di	DO wise expen	<u>diture</u>		, 3		,						, ,
2406 01 1	(03) Division	nal Forest Officer		1) Salaries, Sumtua lowance	ry Voted-	Sixth-Schedule-C	Garo					26,67,802
2406 01 1	(04) Forest I	Ranges And Beat Offices	,	1) Salaries, Sumtua lowance	ry Voted-	-Sixth-Schedule-C	Garo					38,67,696
2406 01 10	1 (05) Forest I	Protection Schemes And Work	,	1) Salaries, Sumtua lowance	ry Voted-	Sixth-Schedule-C	Garo					21,26,932
2406 01 10	2 (08) Teak W	ood Plantations		1) Salaries, Sumtua lowance	ry Voted-	Sixth-Schedule-C	Garo					1,77,174
2406 01 10	2 (09) Plywood	d Plantations		1) Salaries, Sumtua lowance	ry Voted-	Sixth-Schedule-C	Garo					84,063
2406 01 10	2 (14) Miscella	nneous Afforestation Schemes		1) Salaries, Sumtua lowance	ry Voted-	-Sixth-Schedule-C	Garo					1,15,935
2415 06 4	(01) Establis	hment Of Forest Statistical Di	,	1) Salaries, Sumtua lowance	ry Voted-	-Sixth-Schedule-C	Garo					2,89,548

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) Office of the Accountant General (A&E) Meghalay

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date:

Demand:	50 ADMINISTRATION OF FORESTS
Department :	Forest and Environment Department
Treasury	Tura Treasury
D.D.O. :	1300500 D.F.O. (T) Tura
Summary of DDO	wise expenditure_
	93,29,150

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Run Date:

D)emai	nd:	50 ADMII	NISTR <i>A</i>	ATION OF FORESTS	S									
D	epart	ment :	Forest and En	vironme	ent Department										
T	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	1300100 D.F	.O. Soci	ial Forestry Baghmara	ı									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2406	01		04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	6,09,726	5,000	54,500	5,500	5,44,726	6,04,726
						Total Object H	Iead <i>1 :</i>			6,09,726	5,000	54,500	5,500	5,44,726	6,04,726
						Total Sub Hea	d :			6,09,726	5,000	54,500	5,500	5,44,726	6,04,726
						Total Minor H	lead 1:			6,09,726	5,000	54,500	5,500	5,44,726	6,04,726
		101 (c	05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	1,60,013	1,000	0	0	1,59,013	1,59,013
						Total Object H	Head 1 :			1,60,013	1,000	0	0	1,59,013	1,59,013
						Total Sub Hea	d:			1,60,013	1,000	0	0	1,59,013	1,59,013
						Total Minor H	lead 101 :			1,60,013	1,000	0	0	1,59,013	1,59,013
		102	01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	56,392	0	10,000	0	46,392	56,392
						Total Object F	Head 1 :			56,392	0	10,000	0	46,392	56,392
					_	Total Sub Hea	d :			56,392	0	10,000	0	46,392	56,392
		(0	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	6,72,265	2,000	86,750	2,750	5,80,765	6,70,265
							Voted-Sixth- Schedule-Garo	13	Voucher	1,16,615	0	20,000	0	96,615	1,16,615
							Voted-Sixth- Schedule-Garo	156	Voucher	56,483	0	0	0	56,483	56,483
						Total Object F	Iead 1 :			8,45,363	2,000	1,06,750	2,750	7,33,863	8,43,363
						Total Sub Hea	d :			8,45,363	2,000	1,06,750	2,750	7,33,863	8,43,363

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Run Date:

Den	nand :	50 ADMI	NISTR	ATION OF FORESTS	S									
Dep	artment	Forest and Er	nvironm	ent Department										
Trea	asury	Baghmara Tr	easury											
D.D	.O.:	1300100 D.I	F.O. Soc	ial Forestry Baghmar	a									
Mont	th of Ac	count: APR/2024												
	ajor Hea	or Sub ad Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead		Head						(State)		8009	- 7610		(A.G.))
2406 01	1 102				Total Minor H	lead 102 :			9,01,755	2,000	1,16,750	2,750	7,80,255	8,99,755
					Total Sub Ma	jor Head 1:			16,71,494	8,000	1,71,250	8,250	14,83,994	16,63,494
					Total Major H	Iead 2406:			16,71,494	8,000	1,71,250	8,250	14,83,994	16,63,494
					Total of Mont	h :			16,71,494	8,000	1,71,250	8,250	14,83,994	16,63,494
Mont	th of Ac	count: MAY/2024												
Major Si Head Ma		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2406 01	1 001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	327	Voucher	30,984	0	0	0	30,984	30,984
						Voted-Sixth- Schedule-Garo	375	Voucher	6,09,726	5,000	57,500	7,700	5,39,526	6,04,726
					Total Object I	Head 1:			6,40,710	5,000	57,500	7,700	5,70,510	6,35,710
					Total Sub Hea	ıd :			6,40,710	5,000	57,500	7,700	5,70,510	6,35,710
					Total Minor H	Iead 1:			6,40,710	5,000	57,500	7,700	5,70,510	6,35,710
	101	(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	1,60,013	1,000	0	2,200	1,56,813	1,59,013
											_	_	7.050	7,952
						Voted-Sixth- Schedule-Garo	326	Voucher	7,952	0	0	0	7,952	1,932
					Total Object I	Schedule-Garo	326	Voucher	7,952 1,67,965	0 1,000	0	2,200	1,64,765	1,66,965

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]	Demai	nd :	50 ADM	INISTRA	ATION OF FORESTS	3									
	Depart	tment :	Forest and E	nvironme	ent Department										
T	- Treasu	ırv	Baghmara T	reasurv											
).D.O.				ial Forestry Baghmara	3									
			ount: MAY/2024	.0.500	an i orestry Dagiimara										
Major	· Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ircau	Head		Schille				(State)		8009	- 7610		(A.G.))
2406	01	101				Total Minor H	lead 101 :			1,67,965	1,000	0	2,200	1,64,765	1,66,965
		102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	193	Voucher	56,392	0	12,000	0	44,392	56,392
						Total Object H	Iead <i>1 :</i>			56,392	0	12,000	0	44,392	56,392
					_	Total Sub Hea	d :			56,392	0	12,000	0	44,392	56,392
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	167	Voucher	1,16,615	0	25,000	0	91,615	1,16,615
							Voted-Sixth- Schedule-Garo	192	Voucher	6,72,265	2,000	95,750	4,950	5,69,565	6,70,265
							Voted-Sixth- Schedule-Garo	219	Voucher	9,83,466	0	0	0	9,83,466	9,83,466
							Voted-Sixth- Schedule-Garo	324	Voucher	6,440	0	0	0	6,440	6,440
							Voted-Sixth- Schedule-Garo	325	Voucher	34,064	0	0	0	34,064	34,064
							Voted-Sixth- Schedule-Garo	368	Voucher	61,990	0	0	0	61,990	61,990
							Voted-Sixth- Schedule-Garo	602	Voucher	1,94,452	0	0	0	1,94,452	1,94,452
						Total Object H	Iead <i>1 :</i>			20,69,292	2,000	1,20,750	4,950	19,41,592	20,67,292
						Total Sub Hea	d :			20,69,292	2,000	1,20,750	4,950	19,41,592	20,67,292
						Total Minor H	lead 102 :			21,25,684	2,000	1,32,750	4,950	19,85,984	21,23,684
						Total Sub Maj	or Head 1:			29,34,359	8,000	1,90,250	14,850	27,21,259	29,26,359
						Total Major H	ead 2406:			29,34,359	8,000	1,90,250	14,850	27,21,259	29,26,359

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Run Date:

Dema	nd:	50 ADMI	NISTRA	ATION OF FORESTS	S									
Depar	tment :	Forest and En	vironm	ent Department										
Treasu	ıry	Baghmara Tro	easury											
D.D.O	.:	1300100 D.F	F.O. Soc	ial Forestry Baghmar	a									
Month	of Acco	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			29,34,359	8,000	1,90,250	14,850	27,21,259	29,26,35
Month	of Acco	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2406 01		(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	41	Voucher	6,09,726	5,000	57,500	7,700	5,39,526	6,04,72
					Total Object I	Head 1:			6,09,726	5,000	57,500	7,700	5,39,526	6,04,72
					Total Sub Hea	nd:			6,09,726	5,000	57,500	7,700	5,39,526	6,04,72
					Total Minor H	Iead 1:			6,09,726	5,000	57,500	7,700	5,39,526	6,04,72
		(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	1,60,013	1,000	0	2,200	1,56,813	1,59,01
					Total Object I	Head 1:			1,60,013	1,000	0	2,200	1,56,813	1,59,01
					Total Sub Hea	ıd :			1,60,013	1,000	0	2,200	1,56,813	1,59,01
					Total Minor H	Iead 101 :			1,60,013	1,000	0	2,200	1,56,813	1,59,01
	102	(01) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	304	Voucher	2,824	. 0	0	0	2,824	2,82
						Voted-Sixth- Schedule-Garo	42	Voucher	61,212	0	12,000	0	49,212	61,21
					Total Object I	Head 1:			64,036	0	12,000	0	52,036	64,03
					Total Sub Hea	nd:			64,036	0	12,000	0	52,036	64,03

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Run Date:

D	emar	nd:	50 ADMII	NISTRA	TION OF FORESTS	S									
De	epart	ment :	Forest and En	vironme	nt Department										
Tı	reasu	ry	Baghmara Tre	easury											
Ď.	D.O.	:	1300100 D.F	.O. Soci	al Forestry Baghmara	a									
Мо	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	01	102	04) Social Forestry	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	1,16,615	0	25,000	0	91,615	1,16,615
							Voted-Sixth- Schedule-Garo	381	Voucher	77,862	0	5,500	0	72,362	77,862
							Voted-Sixth- Schedule-Garo	43	Voucher	6,65,287	2,000	90,250	4,950	5,68,087	6,63,287
						Total Object H	Iead 1 :			8,59,764	2,000	1,20,750	4,950	7,32,064	8,57,764
						Total Sub Hea	d:			8,59,764	2,000	1,20,750	4,950	7,32,064	8,57,764
		1 1	13) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	267	Voucher	41,835	0	0	0	41,835	41,835
						Total Object I	Iead 1 :			41,835	0	0	0	41,835	41,835
						Total Sub Hea	d :			41,835	0	0	0	41,835	41,835
						Total Minor H	lead 102 :			9,65,635	2,000	1,32,750	4,950	8,25,935	9,63,635
						Total Sub Maj	jor Head 1:			17,35,374	8,000	1,90,250	14,850	15,22,274	17,27,374
						Total Major H	lead 2406:			17,35,374	8,000	1,90,250	14,850	15,22,274	17,27,374
						Total of Mont	h :			17,35,374	8,000	1,90,250	14,850	15,22,274	17,27,374
Rec	onci	iliation	Portion			Total of DDO	<i>1300100</i> :			63,41,227	24,000	5,51,750	37,950	57,27,527	63,17,227
			nent of A.G. Office:	•											
Sumi	marv	of DD	O wise expenditur	·e		DDO wis	e Total (Original	+Reconcila	ntion+IA):						63,17,227
			.gov.in/ae/meghala												

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Demand:	50 ADMINISTRATION OF FORESTS				
Department :	Forest and Environment Department				
Treasury	Baghmara Treasury				
D.D.O. :	1300100 D.F.O. Social Forestry Baghmara				
Summary of DDO w	vise expenditure				
2406 01 1 (04	4) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,45,162
2406 01 101 (05	5) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,84,991
2406 01 102 (01	1) Forest Nurseries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,76,820
2406 01 102 (04	4) Social Forestry	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,68,419
2406 01 102 (13	3) Plantation Of Medicinal Plants	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41,835
					63,17,227

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	Demai	nd :	50 ADMI	NISTRA	ATION OF FORESTS	3									
I	Depart	tment :	Forest and Er	nvironme	ent Department										
7	reasu	ıry	Baghmara Tr	easury											
i).D.O.	.:	1300200 D.F	F.O Balp	akram National Park	Baghmara									
M	onth o	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	02	1 1	01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	9,48,118	0	0	0	9,48,118	9,48,118
							Voted-Sixth- Schedule-Garo	72	Voucher	16,31,873	0	1,32,500	11,000	14,88,373	16,31,873
							Voted-Sixth- Schedule-Garo	73	Voucher	29,959	0	0	0	29,959	29,959
						Total Object I	Head 1:			26,09,950	0	1,32,500	11,000	24,66,450	26,09,950
						Total Sub Hea	ıd:			26,09,950	0	1,32,500	11,000	24,66,450	26,09,950
			02) Other Wild Life reservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	74,643	0	7,500	2,200	64,943	74,643
						Total Object I	Head 1:			74,643	0	7,500	2,200	64,943	74,643
						Total Sub Hea	ıd :			74,643	0	7,500	2,200	64,943	74,643
						Total Minor H	Iead 110:			26,84,593	0	1,40,000	13,200	25,31,393	26,84,593
						Total Sub Ma	jor Head 2:			26,84,593	0	1,40,000	13,200	25,31,393	26,84,593
						Total Major H	Iead 2406:			26,84,593	0	1,40,000	13,200	25,31,393	26,84,593
						Total of Mont	h :			26,84,593	0	1,40,000	13,200	25,31,393	26,84,593
M	onth o	of Accou	mt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2406	02	1 1	01) Establishment Of Vild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	30,958	0	0	0	30,958	30,958

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Run Date:

De	mand	:	50 ADMI	NISTRA	ATION OF FORESTS										
Dep	partmo	ent :	Forest and Er	nvironme	ent Department										
Tre	easury		Baghmara Tr	easury											
D.D	0.0.:		1300200 D.F	F.O Balp	akram National Park	Baghmara									
Mon	th of A	Accour	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	icuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2406 0)2 11		1) Establishment Of ild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	15,50,123	0	1,29,500	11,000	14,09,623	15,50,123
							Voted-Sixth- Schedule-Garo	252	Voucher	3,49,156	0	0	0	3,49,156	3,49,156
							Voted-Sixth- Schedule-Garo	253	Voucher	3,43,987	0	0	0	3,43,987	3,43,987
							Voted-Sixth- Schedule-Garo	277	Voucher	75,555	0	0	0	75,555	75,555
							Voted-Sixth- Schedule-Garo	278	Voucher	5,529	0	0	0	5,529	5,529
							Voted-Sixth- Schedule-Garo	329	Voucher	86,056	0	0	0	86,056	86,056
						Total Object I	Head 1:			24,41,364	0	1,29,500	11,000	23,00,864	24,41,364
						Total Sub Hea	ıd :			24,41,364	0	1,29,500	11,000	23,00,864	24,41,364
			2) Other Wild Life eservation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	74,643	0	7,500	2,200	64,943	74,643
							Voted-Sixth- Schedule-Garo	328	Voucher	4,008	0	0	0	4,008	4,008
						Total Object I	Head 1:			78,651	0	7,500	2,200	68,951	78,651
						Total Sub Hea	ıd:			78,651	0	7,500	2,200	68,951	78,651
						Total Minor H	Iead 110:			25,20,015	0	1,37,000	13,200	23,69,815	25,20,015
						Total Sub Maj	jor Head 2:			25,20,015	0	1,37,000	13,200	23,69,815	25,20,015
						Total Major H	lead 2406:			25,20,015	0	1,37,000	13,200	23,69,815	25,20,015
						Total of Mont	h :			25,20,015	0	1,37,000	13,200	23,69,815	25,20,015

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D	emand	:	50 ADM	INISTRA	ATION OF FORESTS	}									
D	epartmo	ent:	Forest and E	nvironme	ent Department										
T	reasury		Baghmara Tı	reasury											
; D	D.O. :		1300200 D.I	F.O Balp	akram National Park	Baghmara									
Mo	nth of A	Account	: JUN/2024												
		linor S Iead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2406	02 11		Establishment Of Life Sanctuary	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	29,959	0	0	0	29,959	29,959
							Voted-Sixth- Schedule-Garo	433	Voucher	26,34,900	0	0	0	26,34,900	26,34,900
							Voted-Sixth- Schedule-Garo	50	Voucher	16,34,139	0	1,29,500	11,000	14,93,639	16,34,139
						Total Object I	Iead 1 :			42,98,998	0	1,29,500	11,000	41,58,498	42,98,998
						Total Sub Hea	d :			42,98,998	0	1,29,500	11,000	41,58,498	42,98,998
			Other Wild Life ervation Works	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	74,643	0	7,500	2,200	64,943	74,643
						Total Object I	Head 1 :			74,643	0	7,500	2,200	64,943	74,643
						Total Sub Hea	d:			74,643	0	7,500	2,200	64,943	74,643
						Total Minor H	Iead 110:			43,73,641	0	1,37,000	13,200	42,23,441	43,73,641
						Total Sub Maj	or Head 2:			43,73,641	0	1,37,000	13,200	42,23,441	43,73,641
						Total Major H	lead 2406:			43,73,641	0	1,37,000	13,200	42,23,441	43,73,641
						Total of Mont	h :			43,73,641	0	1,37,000	13,200	42,23,441	43,73,641
						Total of DDO	<i>1300200</i> :			95,78,249	0	4,14,000	39,600	91,24,649	95,78,249
		tion P													
Int	ernal Ad	tjustmer	nt of A.G. Office	2:											
Sum	mary <u>o</u> j	f <i>DDO</i> 1	wise expenditu	re_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						95,78,249
		.,													

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	50 ADMINISTRATION OF FORESTS	
Department :	Forest and Environment Department	
Treasury	Baghmara Treasury	
D.D.O. :	1300200 D.F.O Balpakram National Park Baghmara	
Summary of DDO	wise expenditure	
2406 02 110 ((01) Establishment Of Wild Life Sanctuary 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	93,50,312
2406 02 110 ((02) Other Wild Life Preservation Works 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,27,937
		95,78,249

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Run Date:

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23/07/2024

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Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Forest and Environment Department					
Sou	rce:	80 F	PRL. C C F & HOFF MEG SHILLONG					
D.D	0.0. :	9	Dy. Conservator Of Forests (T) Pccf & Hoff	Shillong				
Mon	th of Acc	ount: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	8,67,438
					Total Object Head	l 2 :		8,67,438
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	55,870
					Total Object Head	l 11 :		55,870
					Total Sub Head:			9,23,308
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	4,96,371
					Total Object Head	l 14 :		4,96,371
					Total Sub Head:			4,96,371
					Total Minor Head	1:		14,19,679
					Total Sub Major H	Head 1 :		14,19,679
					Total Major Head	2406:		14,19,679
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	51,890
					Total Object Head	l 2 :		51,890
					Total Sub Head:			51,890
					Total Minor Head	4:		51,890
					Total Sub Major H	Head 6 :		51,890
					Total Major Head	2415 :		51,890

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Run Date: 23/07/2024

Den	nand No.		50 Al	OMINISTRATION OF FORESTS					
Dep	partment	:	Forest an	d Environment Department					
Sou	irce :	80	PRL. C C	F & HOFF MEG SHILLONG					
D.I	0.0. :	(9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillo	ong				
Mon	th of Acc	count:	04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total :			14,71,569
Mon	th of Acc	count:	05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) H	eadquarters Organisation	0	02. Wages	State Plan	General-Voted	8,96,750
						Total Object Head-	- 2:		8,96,750
						Total Sub Head:			8,96,750
						Total Minor Head 1	1:		8,96,750
						Total Sub Major H	ead 1 :		8,96,750
						Total Major Head 2	2406 :		8,96,750
2415	06	004	(01) Es	stablishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	68,780
						Total Object Head-	- 2:		68,780
						Total Sub Head:			68,780
						Total Minor Head 4	1:		68,780
						Total Sub Major H	ead 6 :		68,780
						Total Major Head 2	2415 :		68,780
						Month Wise Total:			9,65,530
Mon	th of Acc	count:	06/2024						
	Sub Major	Minor Head	Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month June of Financial Year 2024-2025

Dem	nand No.	;	50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Orest and Environment Department					
Sou	ırce :	80 F	RL. C C F & HOFF MEG SHILLONG					
D.D	0.0. :	9	346 Dy. Conservator Of Forests (T) Pccf & Hoff S	Shillong				
Mon	th of Acc	count: 0	6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	General-Voted	9,05,800
					Total Object Head-	- 2 :		9,05,800
					6. Medical Treatment	State Plan	General-Voted	6,66,494
					Total Object Head-	-6:		6,66,494
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,68,861
					Total Object Head-	- 11 :		2,68,861
					Total Sub Head:			18,41,155
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	49,220
					Total Object Head-	- 14 :		49,220
					Total Sub Head:			49,220
					Total Minor Head	1:		18,90,375
					Total Sub Major H	ead 1 :		18,90,375
					Total Major Head 2	2406 :		18,90,375
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	General-Voted	1,36,340
					Total Object Head-	- 2 :		1,36,340
					Total Sub Head:			1,36,340

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Up to Accounting Month June of Financial Year 2024-2025

Dei	nand No		50 A	ADMINISTRATION OF FORESTS						
De	partmen	it:	Forest a	nd Environment Department						
So	urce :	80	PRL. C	C F & HOFF MEG SHILLONG						
D.	D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & I	Hoff Shill	ong				
Mo	nth of Ac	ecount:	06/2024							
Major Head	Sub Major Head	Mine Hea				Su Su Hea	b	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004					Total Minor Head	4:		1,36,340
							Total Sub Major I	Head 6 :		1,36,340
							Total Major Head	2415 :		1,36,340
							Month Wise Total	:		20,26,715
							D.D.O. Total :			44,63,814
Rec	onciliat	ion Po	rtion							
							DDO wise Total (original +Reconcila	tion):	44,63,814
Sum	mary of I	DDO Wi	ise Expen	diture_						
50	2406	01	001 (01) Headquarters Organisation	000	02	02. Wages	State Plan	General-Voted	26,69,988
50	2406	01	001 (01) Headquarters Organisation	000	06	6. Medical Treatment	State Plan	General-Voted	6,66,494
50	2406	01	001 (01) Headquarters Organisation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,24,731
50	2406	01		08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	5,45,591
50	2415	06	,	01) Establishment Of Forest Statistical Division	000	02	02. Wages	State Plan	General-Voted	2,57,010
							DDO Wise Total:			44,63,814

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

	and No.		50 ADMINISTRATION OF F	OKESTS					
Dej	partment	:	Forest and Environment Departm	ent					
Sou	rce:	81	D.F.O Forest Resouces Survey Di	vision					
D.I	0.0. :	9	D.F.O. Forest Resources	s Survey Division					
Mon	th of Acc	count:	04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	S	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(01) Forest Resources Survey D	vivision 0)	02. Wages	State Plan	General-Voted	1,47,930
						Total Object Head	2:		1,47,930
						Total Sub Head:			1,47,930
						Total Minor Head 5	:		1,47,930
						Total Sub Major He	ad 1 :		1,47,930
						Total Major Head 24	406:		1,47,930
									, ,
						Month Wise Total :			1,47,930
Mon	th of Acc	count: (05/2024						
	th of Acc Sub Major Head	ount: (Minor Head		S	Sub Sub Iead		Categorised Schme	Plan/Non-Plan	
//ajor Head	Sub Major	Minor	Sub	S H	Sub Iead	Month Wise Total :	Categorised	Plan/Non-Plan General-Voted	1,47,930 Net
Aajor Head	Sub Major Head	Minor Head	Sub Head (08) Payment Due To Me.Pdcl/1	S H	Sub Iead	Month Wise Total : Object Head 14. Rents, Rates And	Categorised Schme State Plan		1,47,930 Net Amount
Aajor Head	Sub Major Head	Minor Head	Sub Head (08) Payment Due To Me.Pdcl/1	S H	Sub Iead	Month Wise Total : Object Head 14. Rents, Rates And Taxes	Categorised Schme State Plan		1,47,930 Net Amount 3,540
Aajor Head	Sub Major Head	Minor Head	Sub Head (08) Payment Due To Me.Pdcl/1	S H	Sub Iead	Month Wise Total : Object Head 14. Rents, Rates And Taxes Total Object Head	Categorised Schme State Plan 14:		1,47,930 Net Amount 3,540
Iajor Head	Sub Major Head	Minor Head	Sub Head (08) Payment Due To Me.Pdcl/1	Municipal 0	Sub Iead	Month Wise Total : Object Head 14. Rents, Rates And Taxes Total Object Head Total Sub Head :	Categorised Schme State Plan 14:		1,47,930 Net Amount 3,540 3,540 3,540
Aajor Head	Sub Major Head	Minor Head	Sub Head (08) Payment Due To Me.Pdcl/I Board/Telephone Bills (Bsnl)	Municipal 0	Sub Iead	Month Wise Total: Object Head 14. Rents, Rates And Taxes Total Object Head Total Sub Head: Total Minor Head 1	Categorised Schme State Plan 14: : State Plan	General-Voted	1,47,930 Net Amount 3,540 3,540 3,540 3,540
Mon Major Head 2406	Sub Major Head	Minor Head	Sub Head (08) Payment Due To Me.Pdcl/I Board/Telephone Bills (Bsnl)	Municipal 0	Sub Iead	Month Wise Total: Object Head 14. Rents, Rates And Taxes Total Object Head Total Sub Head: Total Minor Head 1 02. Wages	Categorised Schme State Plan 14: : State Plan	General-Voted	1,47,930 Net Amount 3,540 3,540 3,540 3,540 1,64,820

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Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024

Dem	nand No.		50 A	DMINISTRATION OF FORESTS					
Dep	partment	: I	Forest ar	nd Environment Department					
Sou	irce :	81 I	D.F.O F	orest Resouces Survey Division					
D.D	0.0.:	Ģ	9347	D.F.O. Forest Resources Survey Division					
Mon	nth of Aco	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Suk Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01					Total Sub Major H	ead 1 :		1,68,360
						Total Major Head	2406 :		1,68,360
						Month Wise Total	•		1,68,360
Mon	nth of Aco	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001		ayment Due To Me.Pdcl/Municipal /Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	9,642
						Total Object Head	14 :		9,642
						Total Sub Head:			9,642
						Total Minor Head	1:		9,642
		005	(01) F	orest Resources Survey Division	0	02. Wages	State Plan	General-Voted	2,09,038
						Total Object Head-	2 :		2,09,038
						Total Sub Head:			2,09,038
						Total Minor Head	5:		2,09,038
						Total Sub Major H	ead 1 :		2,18,680
						Total Major Head	2406 :		2,18,680
_						Month Wise Total	•		2,18,680
						D.D.O. Total:			5,34,970
Reco	nciliati	on Port	ion						
T.71	1.44 . 11								

Report ID : CP9REP226

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

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Run Date:	23/07/2024
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Den	nand No).	50	ADMINISTRATION OF FORESTS						
De	partmer	nt :	Forest	and Environment Department						
Sou	urce :	81	D.F.O	Forest Resouces Survey Division						
D.I	D.O. :		9347	D.F.O. Forest Resources Survey Division	1					
Reco	onciliat	ion Po	rtion							
							DDO wise Total (original +Recon	cilation) :	5,34,970
Sumi	nary of l	DDO W	ise Expe	<u>nditure</u>						
50	2406	01		(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	13,182
50	2406	01	005	(01) Forest Resources Survey Division	000	02	02. Wages	State Plan	General-Voted	5,21,788

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Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: 1	Forest and Environment Department					
Sou	ırce :	82	D.F.O. TRAINING DIVISION MEGHALAYA S	SHILLONG				
D.D	0.0.:		D.F.O. Training Division Meghalaya S	Shillong				
Mon	th of Acc	ount: (04/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	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	l :		0
					Total Sub Major H	ead 1 :		0
					Total Major Head 2	2406 :		0
					Month Wise Total :			0
Mon	th of Acc	ount: (05/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
106	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	50,000
					Total Object Head-	- 14 :		50,000
					Total Sub Head:			50,000
					Total Minor Head	l :		50,000
		003	(02) Studies & Training In Forest School	0	02. Wages	State Plan	General-Voted	95,670
					02. Wages	State Plan	General-Voted	85,230
					Total Object Head-	- 2 :		1,80,900
					6. Medical	State Plan	General-Voted	2,200

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Up to Accounting Month June of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	t :	Forest and Environment Department					
Sou	rce:	82	D.F.O. TRAINING DIVISION MEGHALAYA S	SHILLONG				
D.D	0.0. :		9348 D.F.O. Training Division Meghalaya S	Shillong				
Mon	th of Ac	count:	05/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	Total Object Head-	-6:		2,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,800
					Total Object Head-	-11:		17,800
					Total Sub Head:			2,00,900
					Total Minor Head 3	3:		2,00,900
					Total Sub Major Ho	ead 1 :		2,50,900
					Total Major Head 2	2406 :		2,50,900
					Month Wise Total :			2,50,900
Mon	th of Ac	count:	06/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	003	(02) Studies & Training In Forest School	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	36,600
					Total Object Head-	-1:		36,600
					02. Wages	State Plan	General-Voted	92,880
					02. Wages	State Plan	General-Voted	85,230
					Total Object Head-	- 2 :		1,78,110
					(11) Travel	State Plan	General-Voted	54,970

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<u>Up</u>	to Accou	ınting M	Ionth J	une of Financial Year 2024-2025					Run Date :	23/07/2024
Den	and No.		50 A	ADMINISTRATION OF FORESTS						
Dep	artment	::	Forest a	and Environment Department						
Sou	rce :	82	D.F.O.	TRAINING DIVISION MEGHALAYA SI	HILLONG	 G				
	0.0. :		9348	D.F.O. Training Division Meghalaya Sh						
					illiong					
Mon	th of Ac	count:	06/2024	1						
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
2406	01	003	(02) \$	Studies & Training In Forest School		0	Total Object Head	l 11 :		54,970
							Total Sub Head:			2,69,680
							Total Minor Head	3:		2,69,680
							Total Sub Major I	Head 1 :		2,69,680
							Total Major Head	2406 :		2,69,680
							Month Wise Total			2,69,680
							D.D.O. Total :			5,20,580
Reco	nciliati	on Por	tion							
							DDO wise Total (original +Reconci	lation) :	5,20,580
Sumn	ary of D	DO Wis	se Expen	<u>diture</u>						
50	2406	01	001 (01) Headquarters Organisation	000		01) Salaries, Sumtuary	State Plan	General-Voted	0
50	2406	01		08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14 1	4. Rents, Rates And Taxes	State Plan	General-Voted	50,000
50				02) Studies & Training In Forest School	000	A	01) Salaries, Sumtuary Allowance	State Plan	General-Voted	36,600
50				02) Studies & Training In Forest School	000		2. Wages	State Plan	General-Voted	3,59,010
50				02) Studies & Training In Forest School	000		. Medical Treatment	State Plan	General-Voted	2,200
50	2406	01	003 (02) Studies & Training In Forest School	000		11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	72,770
							DDO Wise Total:			5,20,580

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19,58,247

Up to Accounting Month June of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 83 **Source:** D.F.O S.F. East Khasi Hills Division 9349 **D.D.O.**: D.F.O. S.F. East Khasi Hills Division Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2406 01 102 (04) Social Forestry 0 (01) Salaries, State Plan Voted-Sixth-Schedule--12,000 Sumtuary Allowance Khasi **Total Object Head--1:** -12,000 Total Sub Head: -12,000 **Total Minor Head 102:** -12,000 **Total Sub Major Head 1:** -12,000 -12,000 **Total Major Head 2406: Month Wise Total:** -12,000 Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Voted-Sixth-Schedule-102 (03) Recreation Forestry 0 2406 01 02. Wages State Plan 57,963 Khasi **Total Object Head-- 2:** 57,963 Total Sub Head: 57,963 (04) Social Forestry 0 (01) Salaries, State Plan Voted-Sixth-Schedule--22,400 Sumtuary Allowance Khasi **Total Object Head--1:** -22,400 State Plan Voted-Sixth-Schedule-02. Wages 86,850 Khasi

02. Wages

State Plan

Voted-Sixth-Schedule-

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Up to Accounting Month June of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS						
Dep	artment	t :	Forest and Environment Department						
Sou	rce :	83	D.F.O S.F. East Khasi Hills Division						
D.D	0.0. :		D.F.O. S.F. East Khasi Hills Division						
Mon	th of Ac	count:	05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme		Net Amount	
2406	01	102	(04) Social Forestry	0	Total Object Head-	- 2 :		20,45,097	
					Total Sub Head:	Total Sub Head:			
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	14,000	
					Total Object Head-	-1:		14,000	
					Total Sub Head:			14,000	
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	13,650	
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,15,361	
					Total Object Head-	- 2 :		3,29,011	
					Total Sub Head:			3,29,011	
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,00,230	
					Total Object Head-	- 2 :		4,00,230	
					Total Sub Head:			4,00,230	
					Total Minor Head	102 :		28,23,901	
					Total Sub Major H	ead 1 :		28,23,901	
	02	110	(03) Ecology And Environment 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,35,878	
ı					Total Object Head-	- 2 :		2,35,878	

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Up to Accounting Month June of Financial Year 2024-2
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Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	83	D.F.O S.F. East Khasi Hills Division					
D.D	0.0. :	ı	D.F.O. S.F. East Khasi Hills Division					
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment		Total Sub Head:			2,35,878
					Total Minor Head	1110:		2,35,878
		112	(04) Wards Lake Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	77,970
					Total Object Head	d 2 :		77,970
					Total Sub Head:			77,970
					Total Minor Head	1112:		77,970
					Total Sub Major I	Head 2 :		3,13,848
					Total Major Head	1 2406 :		31,37,749
					Month Wise Total	l:		31,37,749
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	59,490
					Total Object Head	d 2 :		59,490
					Total Sub Head:			59,490
			(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-64,400
					Total Object Head	d 1 :		-64,400

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Up to Accounting Month June of Financial Year 2024-2025

Demand No.	50 ADMINISTRATION OF FORESTS
Department :	Forest and Environment Department
Source: 83	D.F.O S.F. East Khasi Hills Division
D.D.O. :	9349 D.F.O. S.F. East Khasi Hills Division

ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	86,448
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	-12,386
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	19,64,586
					Total Object Head	20,38,648		
					Total Sub Head:			19,74,248
			(26) Expenditure On Environmental Forestry And Vonomohotsava	i 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,15,870
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	13,650
					Total Object Head	1 2 :		3,29,520
					Total Sub Head:			3,29,520
			(45) Ecological Restoration Of Cherrapunjee	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,00,230
					Total Object Head	1 2 :		4,00,230
					Total Sub Head:			4,00,230
					Total Minor Head	102:		27,63,488
					Total Sub Major I	Head 1 :		27,63,488
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,36,280

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Run Date:

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Up to Accounting Month June of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS						
Dep	artment	:	Forest and Environment Department						
Sou	rce :	83	D.F.O S.F. East Khasi Hills Division						
D.D	.O.:		D.F.O. S.F. East Khasi Hills Division						
Mon	th of Aco	count:	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	St	ub ub ead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(03) Ecology And Environment	0		Total Object Hea	ad 2 :		2,36,280
						Total Sub Head	:		2,36,280
						Total Minor Hea	nd 110 :		2,36,280
		112	(04) Wards Lake Establishment	0	02.	Wages	State Plan	Voted-Sixth-Schedule- Khasi	77,515
						Total Object Hea	ad 2 :		77,515
						Total Sub Head	:		77,515
						Total Minor Hea	nd 112 :		77,515
						Total Sub Major	Head 2:		3,13,795
						Total Major Hea	nd 2406 :		30,77,283
						Month Wise Tota	al:		30,77,283
						D.D.O. Total :			62,03,032
Reco	nciliati	on Port	ion						
						DDO wise Total	(original +Reconcila	tion):	62,03,032
Sumn	ary of D	DO Wise	Expenditure						
50	2406		•	000 02	02. Wage		State Plan	Voted-Sixth-Schedule- Khasi	1,17,453
50	2406	01	02 (04) Social Forestry 0	000 01	(01) Sala Allowan	ries, Sumtuary ce	State Plan	Voted-Sixth-Schedule- Khasi	-98,800
50	2406	01 1	02 (04) Social Forestry 0	000 02	02. Wago	es	State Plan	Voted-Sixth-Schedule- Khasi	40,83,745

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Up to Accounting Month June of Financial Year 2024-2025

23/07/2024 ADMINISTRATION OF FORESTS Demand No. Forest and Environment Department **Department:** 83 D.F.O S.F. East Khasi Hills Division **Source:** D.F.O. S.F. East Khasi Hills Division **D.D.O.**: 9349 **Reconciliation Portion** Summary of DDO Wise Expenditure

Sui	itilitary of 1	DO	THISC EXP	<u>Chantar C</u>						
50	2406	01	102	(07) Umbrella Project/Ecological Sohra	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	14,000
				Restoration Project			Allowance		Khasi	
50	2406	01	102	(26) Expenditure On Environmental Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,58,531
				And Vonomohotsava					Khasi	
50	2406	01	102	(45) Ecological Restoration Of Cherrapunjee	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	8,00,460
									Khasi	
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	4,72,158
									Khasi	
50	2406	02	112	(04) Wards Lake Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,55,485
									Khasi	
							DDO III E ()			

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Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024

Dem	and No.	:	50 ADMINISTRATION OF FORESTS					
Dep	artment	: F	Forest and Environment Department					
Sou	rce :	84 V	Working Plan Officer Shillong					
D.D	.O.:	9	Working Plan Officer Shillong					
Mon	th of Acc	count: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	1,82,480
					02. Wages	State Plan	General-Voted	90,754
					Total Object Head-	-2:		2,73,234
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-15,000
					Total Object Head-	- 11 :		-15,000
					Total Sub Head:			2,58,234
					Total Minor Head	5:		2,58,234
					Total Sub Major H	ead 1 :		2,58,234
					Total Major Head 2	2406 :		2,58,234
					Month Wise Total :			2,58,234
Mon	th of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	12,883
					Total Object Head-	- 14 :		12,883
					Total Sub Head:			12,883
					Total Minor Head	1:		12,883

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Up to Accounting Month June of Financial Year 2024-2025

Demand No.			50 ADMINISTRATION OF FORESTS							
Department :			Forest and Environment Department							
Source : 84 D.D.O. :		84 V	Working Plan Officer Shillong							
		ç	9350 Working Plan Officer Shillong							
Mon	th of Acc	count: (05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	2,28,352		
					02. Wages	State Plan	General-Voted	89,059		
					02. Wages	State Plan	General-Voted	21,378		
					Total Object Head 2 :			3,38,789		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	15,000		
					Total Object Head-	11 :		15,000		
			Total Sub Head : Total Minor Head 5:							
			Total Sub Major Head 1 :							
		Total Major Head 2406 :								
			Month Wise Total :							
Mon	th of Acc	ount: (06/2024							
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	12,898		
					Total Object Head-	14 :		12,898		
			Total Sub Head:							

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Run Date:

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Up to Accounting Month June of Financial Year 2024-2025

<u> </u>							Tun Dute !	23/07/2021		
Demand No. Department:			50 ADMINISTRATION OF FORESTS							
			Forest and Environment Department							
Source: 84		84	Working Plan Officer Shillong							
D.D	D.D.O. :		9350 Working Plan Officer Shillong							
Mon	th of Acc	count: (06/2024							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	m (138) TY 14					12,898		
		005	(03) Working Plan Division	0	02. Wages	State Plan	General-Voted	2,71,108		
					02. Wages	State Plan	General-Voted	87,430		
					Total Object Head 2 :			3,58,538		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	-8,000		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,662		
					Total Object Head 11 :			5,662		
			Total Sub Head:					3,64,200		
			Total Minor Head 5:							
			Total Sub Major Head 1:							
		Total Major Head 2406 :						3,77,098		
Month Wise Total :										
D	• 7 • •	.			D.D.O. Total :			10,02,004		
<u>Keco</u>	<u>nciliatio</u>	on Port	tion							
			DDO wise Total (original +Reconcilation):							

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

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Up to Accounting Month June of Financial Year 2024-2025

Demand No.	50 ADMINISTRATION OF FORESTS	
Department :	Forest and Environment Department	
Source: 84	Working Plan Officer Shillong	
D.D.O. :	9350 Working Plan Officer Shillong	
Reconciliation Po	ortion	
Summary of DDO W	ise Expenditure	
50 2406 01	001 (08) Payment Due To Me.Pdcl/Municipal 000 14 14. Rents, Rates And Taxes State Plan General-Voted Board/Telephone Bills (Bsnl)	25,781
50 2406 01	005 (03) Working Plan Division 000 02 02. Wages State Plan General-Voted	9,70,561
50 2406 01	005 (03) Working Plan Division 000 11 (11) Travel Expenses, State Plan General-Voted Conveyance Allowances	5,662
	DDO Wise Total:	10,02,004

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Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	85 (CF WILDLIFE & TERRL G H REGION TURA					
D.I	0.0. :	ç	Conservator Of Forests Wildlife & Territo	rial Garo Hills Reg	gion Tura			
Mon	th of Acc	ount: ()4/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	90,060
					Total Object Head	2 :		90,060
					Total Sub Head:			90,060
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	73,170
					Total Object Head	2 :		73,170
					Total Sub Head:			73,170
					Total Minor Head	110:		1,63,230
					Total Sub Major H	lead 2 :		1,63,230
					Total Major Head	2406 :		1,63,230
					Month Wise Total	:		1,63,230
Mon	th of Acc	ount: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	90,060
					Total Object Head	2 :		90,060
					Total Sub Head:			90,060
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	73,170
					Total Object Head	2 :		73,170
					Total Sub Head:			73,170

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Dem	and No.		50 AI	DMINISTRATION OF FORESTS					
Dep	partment	t: 1	Forest and	d Environment Department					
Sou	rce:	85	CF WIL	DLIFE & TERRL G H REGION TURA					
D.D	o.O. :	9	9351	Conservator Of Forests Wildlife & Territorial	Garo Hills Reg	ion Tura			
Mon	th of Ac	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110				Total Minor Head	110:		1,63,230
Total Sub Major Head 2 :									1,63,230
Total Major Head 2406:									1,63,230
						Month Wise Total	:		1,63,230
Month of Account: 06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Es	tablishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	93,240
						Total Object Head	2 :		93,240
						Total Sub Head:			93,240
			(02) Ot	her Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	76,380
						Total Object Head	2 :		76,380
						Total Sub Head:			76,380
						Total Minor Head	110:		1,69,620
						Total Sub Major H	lead 2 :		1,69,620
						Total Major Head	2406 :		1,69,620
						Month Wise Total	:		1,69,620
						D.D.O. Total:			4,96,080
Reco	nciliati	on Port	ion			·			

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

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Up to Accounting Month June of Financial Year 2024-2025

Dei	mand No).	50	ADMINISTRATION OF FORESTS						
De	epartmer	nt :	Fores	st and Environment Department						
So	urce :	85	CF	WILDLIFE & TERRL G H REGION TURA						
D.	D.O. :		9351	Conservator Of Forests Wildlife & Territo	orial G	aro Hil	ls Region Tura			
Rec	onciliat	tion Pa	ortion							
							DDO wi	ise Total (original +Recond	ilation) :	4,96,080
Sum	Summary of DDO Wise Expenditure									
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	General-Voted	2,73,360
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	General-Voted	2,22,720
	50 2406 02 110 (02) Other Wild Life Preservation Works 000 02 02. Wages State Plan General-Voted 2,22,720 DDO Wise Total: 4,96,080									

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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	86	D.F.O. S. F. Division EGH Williamnagar					
D.D	0.0. :		9352 D.F.O. S.F Division Egh Williamna	agar				
Mon	th of Acc	count:	04/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Head	l 1 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major I	Head 1:		0
					Total Major Head	2406:		0
					Month Wise Total	:		0
Mon	th of Acc	count:	05/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,32,590
					Total Object Head	l 2 :		1,32,590
					Total Sub Head:			1,32,590
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,55,072
					Total Object Head	l 2 :		2,55,072
					Total Sub Head:			2,55,072
					Total Minor Head	102:		3,87,662

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Run Date:

Den	nand No.		50 ADMINISTRATION	OF FORESTS					
Dep	partment	: I	orest and Environment De	epartment					
Sou	irce :	86 I	D.F.O. S. F. Division EGH	Williamnagar					
D.I	0.0. :	9	352 D.F.O. S.F Divis	ion Egh Williamnagar					
Mon	th of Acc	count: (5/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01					Total Sub Major H	ead 1 :		3,87,662
	02	110	(03) Ecology And Enviro	nment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	55,444
						Total Object Head-	- 2:		55,444
						Total Sub Head:			55,444
						Total Minor Head	110:		55,444
						Total Sub Major H	ead 2 :		55,444
						Total Major Head 2	2406 :		4,43,106
						Month Wise Total :			4,43,106
Mon	th of Acc	count: (6/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me Board/Telephone Bills (B		0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	17,157
						Total Object Head-	- 14 :		17,157
						Total Sub Head:			17,157
						Total Minor Head	l:		17,157
		101	(01) Establishment Of Pa	rks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	40,200
Ì						Total Object Head-	- 2 :		40,200

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Up to Accounting Month June of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRAT	ION OF FORESTS					
Dep	artment	: I	Forest and Environment	Department					
Sou	rce :	86 I	D.F.O. S. F. Division E	GH Williamnagar					
D.D	.O. :	Ç	0352 D.F.O. S.F D	ivision Egh Williamnagar					
Mon	th of Aco	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of	Parks And Botanical Gardens		Total Sub Head:			40,200
						Total Minor Head	101:		40,200
		102	(01) Forest Nurseries		0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	38,000
						Total Object Head	d 11 :		38,000
						Total Sub Head:			38,000
			(03) Recreation Forest	try	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,47,150
						Total Object Head	1 2 :		1,47,150
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	4,000
						Total Object Head	d 11 :		4,000
						Total Sub Head:			1,51,150
			(04) Social Forestry		0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	34,974
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,31,976
						Total Object Head	1 2 :		2,66,950
						Total Sub Head:			2,66,950

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Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 86 Source: D.F.O. S. F. Division EGH Williamnagar 9352 **D.D.O.**: D.F.O. S.F Division Egh Williamnagar Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 4,56,100 2406 01 102 5,13,457 **Total Sub Major Head 1:** 02 110 (03) Ecology And Environment 0 Voted-Sixth-Schedule-02. Wages State Plan 56,694 Garo **Total Object Head-- 2:** 56,694 Total Sub Head: 56,694 56,694 **Total Minor Head 110: Total Sub Major Head 2:** 56,694 **Total Major Head 2406:** 5,70,151 **Month Wise Total:** 5,70,151 D.D.O. Total: 10,13,257 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 10,13,257 Summary of DDO Wise Expenditure 2406 01 (01) Headquarters Organisation 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-50 001 0 Allowance Garo (08) Payment Due To Me.Pdcl/Municipal 14. Rents, Rates And Taxes State Plan 01 14 Voted-Sixth-Schedule-17,157 50 2406 001 000 Board/Telephone Bills (Bsnl) Garo (01) Establishment Of Parks And Botanical 01 02. Wages Voted-Sixth-Schedule-2406 101 000 02 State Plan 40,200 50 Gardens Garo 50 2406 01 102 (01) Forest Nurseries 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-38,000 Conveyance Allowances Garo

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Dun Doto	23/07/2024
Run Date :	23/07/2024

Dei	mand No).	50	ADMINISTRATION OF FORESTS							
De	partmei	nt:	Fore	st and Environment Department							
So	Source: 86 D.F.O. S. F. Division EGH Williamnagar										
D.	D.O. :		9352	D.F.O. S.F Division Egh Williamnagar							
Rec	onciliai	tion Pa	rtion								
Summary of DDO Wise Expenditure											
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,79,740	
50	2406	01	102	(03) Recreation Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	4,000	
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,22,022	
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,12,138	
							DDO Wise Total	:		10,13,257	

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Run Date:

Den	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	t: 1	Forest and Environment Department					
Sou	rce :	87	D.F.O Forest Utilisation Division Shillong					
D.I	0.0. :	9	D.F.O. Forest Utilisation Division Shillong					
Mon	th of Ac	count:	04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	98,880
					02. Wages	State Plan	General-Voted	1,03,680
					Total Object Head	l 2 :		2,02,560
					Total Sub Head:			2,02,560
					Total Minor Head	1:		2,02,560
		101	(02) Timber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	16,890
					Total Object Head	l 2 :		16,890
					Total Sub Head:			16,890
					Total Minor Head	101:		16,890
					Total Sub Major H	Head 1 :		2,19,450
					Total Major Head	2406:		2,19,450
					Month Wise Total	:		2,19,450
Mon	th of Ac	count:	05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Forest Utilisation Office	0	02. Wages	State Plan	General-Voted	1,34,250
					02. Wages	State Plan	General-Voted	61,110
					Total Object Head	l 2 :		1,95,360
					Total Sub Head:			1,95,360

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Den	nand No.		50 Al	DMINISTRATION OF FORESTS					
Dep	partment	:	Forest an	d Environment Department					
Sou	irce :	87	D.F.O F	orest Utilisation Division Shillong					
D.I	0.0. :		9353	D.F.O. Forest Utilisation Division Shillong					
Mon	th of Aco	count:	05/2024						
Major Head	ead Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001				Total Minor Head	1:		1,95,360
		101	(02) Ti	mber Treatment And Seasonong Plant	0	02. Wages	State Plan	General-Voted	16,890
						Total Object Head	2 :		16,890
						Total Sub Head:			16,890
							16,890		
						Total Sub Major H	Iead 1 :		2,12,250
						Total Major Head	2406:		2,12,250
						Month Wise Total	:		2,12,250
Mon	th of Aco	count:	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(02) Fo	orest Utilisation Office	0	02. Wages	State Plan	General-Voted	1,34,250
						02. Wages	State Plan	General-Voted	33,780
						Total Object Head	2 :		1,68,030
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	10,160
						Total Object Head	11 :		10,160
						Total Sub Head:			1,78,190
						Total Minor Head	1:		
		_							

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Up to Accounting Month June of Financial Year 2024-2025

Den	nand No	•	50 AI	OMINISTRATION OF FORESTS						
Dep	partmen	t:	Forest an	d Environment Department						
Sou	irce :	87	D.F.O Fo	orest Utilisation Division Shillong						
D.D	0.0. :		9353	D.F.O. Forest Utilisation Division Shillo	ng					
Mon	th of Ac	count:	06/2024							
Major Head	Sub Major Head	Minor Head				Sul Sul Hea	o v	Categorised Schme	l Plan/Non-Plan	Net Amount
2406	01	001								1,78,190
		101	(02) Ti	mber Treatment And Seasonong Plant		0	02. Wages	State Plan	General-Voted	28,950
							Total Object He	ad 2 :		28,950
							(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,120
							Total Object He	ad 11 :		50,120
							Total Sub Head	:		79,070
							Total Minor Hea	ad 101 :		79,070
							Total Sub Major	Head 1 :		2,57,260
							Total Major Hea	ad 2406 :		2,57,260
							Month Wise Tot	al:		2,57,260
							D.D.O. Total:			6,88,960
Reco	nciliat	ion Por	tion							
							DDO wise Total	(original +Reconcil	ation) :	6,88,960
Sumn	nary of I	DO Wis	e Expend	iture_						
50	2406	01	001 (02	2) Forest Utilisation Office	000	02	02. Wages	State Plan	General-Voted	5,65,950
50	2406		,	2) Forest Utilisation Office	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	10,160
50	2406	01	101 (02	2) Timber Treatment And Seasonong	000	02	02. Wages	State Plan	General-Voted	62,730

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Demand N	lo.	50 ADMINISTRATION OF FORESTS	
Departme	ent :	Forest and Environment Department	
Source :	87	D.F.O Forest Utilisation Division Shillong	
D.D.O. :		9353 D.F.O. Forest Utilisation Division Shillong	
Reconcilio	ation P	Portion	
Summary of	f DDO W	Wise Expenditure	
		Plant	
50 2406	01	101 (02) Timber Treatment And Seasonong 000 11 (11) Travel Expenses, State Plan General-Voted	50,120
		Plant Conveyance Allowances	
		DDO Wise Total:	6,88,960

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23/07/2024

		•						
Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	: I	Forest and Environment Department					
Sou	rce:	89 I	D.F.O East Khasi Hills and Ri-bhoi Territorial Division	n Shillong				
D.D	0.0. :	(D.F.O. East Khasi Hills And Ri-Bhoi Territor	rial Division Sh	nillong			
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	18,000
					Total Object Head	-1:		18,000
					Total Sub Head:			18,000
					Total Minor Head 1	l :		18,000
		101	(05) Forest Protection Schemes And Works		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	18,000
					Total Object Head-	-1:		18,000
					Total Sub Head:			18,000
					Total Minor Head 1	101:		18,000
					Total Sub Major He	ead 1 :		36,000
					Total Major Head 2	2406 :		36,000
					Month Wise Total :			36,000
Mon	th of Acc	ount: (05/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,70,469
					Total Object Head-	- 14 :		1,70,469
					Total Sub Head:			1,70,469

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Dem	nand No.	;	50 ADMI	NISTRATION OF FORESTS					
Dep	partment	: F	Forest and E	nvironment Department					
Sou	irce :	89 I	D.F.O East K	Chasi Hills and Ri-bhoi Territorial Division Sh	nillong				
D.D).O. :	9	354 D.I	F.O. East Khasi Hills And Ri-Bhoi Territorial	Division Sh	nillong			
Mon	th of Aco	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001				Total Minor Head 1	l :		1,70,469
		101	(01) Establ	ishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,360
						Total Object Head-	- 2 :		72,360
						Total Sub Head:	72,360		
			(05) Forest Protection Schemes And Works	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,200	
					Total Object Head-	-1:		7,200	
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	33,12,670
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	9,96,180	
						Total Object Head-	- 2 :		43,08,850
						Total Sub Head:			43,16,050
						Total Minor Head 1	101:		43,88,410
		102	(01) Forest	Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,80,900
						Total Object Head-	- 2 :		1,80,900
						Total Sub Head:			1,80,900
						Total Minor Head 1	102:		1,80,900
						Total Sub Major Ho	ead 1 :		47,39,779
		112	(03) State (Central Library Establishment	0	02. Wages	State Plan		96,480

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Run Date:

35 23/07/2024

Dem	and No.		50 ADMINISTRATION OF FORESTS							
Dep	partment	:	Forest and Environment Department							
Sou	rce :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Div	vision Shillong						
D.D).O. :		D.F.O. East Khasi Hills And Ri-Bhoi Ter	rritorial Division Sh	nillong					
Mon	th of Aco	count:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi			
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,68,840		
					Total Object Head	2 :		2,65,320		
					Total Sub Head:			2,65,320		
			(06) Other Gardens And Parks Under Khasi Hills Division	s 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,360		
					Total Object Head	2 :		72,360		
					Total Sub Head:	72,360				
			Total Minor Head 112:							
					Total Sub Major H	lead 2 :		3,37,680		
					Total Major Head	2406 :		50,77,459		
					Month Wise Total	:		50,77,459		
Mon	th of Ac	count:	06/2024							
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,08,734		
					Total Object Head	14 :		2,08,734		

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23/07/2024

Run Date:

Dem	and No.	:	50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	orest and Environment Department					
Sou	rce :	89 I	D.F.O East Khasi Hills and Ri-bhoi Territorial	Division Shillong				
D.D).O. :	9	354 D.F.O. East Khasi Hills And Ri-Bhoi	Territorial Division Sl	nillong			
Mon	th of Aco	count: 0	6/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	01	001	(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head:			2,08,734
					Total Minor Head	1:		2,08,734
		101	(01) Establishment Of Parks And Botanical C	Gardens 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,360
					Total Object Head	l 2 :		72,360
					Total Sub Head:			72,360
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,01,994
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	11,04,720
					Total Object Head 2 :			46,06,714
					Total Sub Head:			46,06,714
					Total Minor Head	101:		46,79,074
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,92,960
					Total Object Head	l 2 :		1,92,960
					Total Sub Head:			1,92,960
					Total Minor Head	102 :		1,92,960
					Total Sub Major l	Head 1:		50,80,768
	02	112	(03) State Central Library Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,68,840

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23/07/2024

Run Date:

Den	and No.		50 ADMI	NISTRATION OF FORESTS						
Dep	partmen	t :	Forest and E	nvironment Department						
Sou	irce :	89	D.F.O East K	Thasi Hills and Ri-bhoi Territorial Divi	ision Shill	long				
D.D	0.0. :		9354 D.I	F.O. East Khasi Hills And Ri-Bhoi Terr	ritorial D	ivision S	Shillong			
Mon	th of Ac	count:	06/2024							
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	112	(03) State 0	Central Library Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	96,480
							Total Object Head	d 2 :		2,65,320
							Total Sub Head:			2,65,320
			(06) Other Division	Gardens And Parks Under Khasi Hills		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,360
							Total Object Head	d 2 :		72,360
							Total Sub Head:			72,360
							Total Minor Head	1112 :		3,37,680
							Total Sub Major l	Head 2 :		3,37,680
							Total Major Head	1 2406 :		54,18,448
							Month Wise Total	l:		54,18,448
							D.D.O. Total:			1,05,31,907
Reco	nciliati	on Por	rtion							
							DDO wise Total (original +Reconcila	tion):	1,05,31,907
Sumn	ary of L	DO Wis	se Expenditur	<u>e</u>						
50				orest Ranges And Beat Offices		A	1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Khasi	18,000
50	2406	01	Board	ayment Due To Me.Pdcl/Municipal /Telephone Bills (Bsnl)	000	14 1	4. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,79,203
50	2406 01			stablishment Of Parks And Botanical	000	02 02	2. Wages	State Plan	Voted-Sixth-Schedule-	1,44,720

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Up to Accounting Month June of Financial Year 2024-2025

Dei	mand No).	50	ADMINISTRATION OF FORESTS								
De	epartmer	nt:	Forest	and Environment Department								
So	ource :	89	D.F.O	East Khasi Hills and Ri-bhoi Territorial Divi	sion Sh	illong						
D.D.O.: 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong												
Rec	onciliat	tion Pa	ortion									
Sum	Summary of DDO Wise Expenditure											
				Gardens					Khasi			
50	2406	01	101	(05) Forest Protection Schemes And Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	25,200		
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	89,15,564		
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,73,860		
50	2406	02	112	(03) State Central Library Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,30,640		
50	2406	02		(06) Other Gardens And Parks Under Khasi Hills Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,44,720		
							DDO Wise Total	l:		1,05,31,907		

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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	::]	Forest and Environment Department					
Sou	irce :	90	D.F.O. West Khasi Hills Social Forestry and Territo	rial Division Nong	stoin			
D.D	0.0. :	9	D.F.O. West Khasi Hills Social Forestry A	and Territorial Divi	sion Nongstoin			
Mon	th of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	33,780
					Total Object Head	1 2 :		33,780
					Total Sub Head:			33,780
					Total Minor Head	15:		33,780
		101	(01) Establishment Of Parks And Botanical Garde	ens 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,180
					Total Object Head	1 2 :		36,180
					Total Sub Head:			36,180
			95) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,60,620
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,09,350
					Total Object Head	l 2 :		5,69,970
					Total Sub Head:			5,69,970
					Total Minor Head	101:		6,06,150
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,950
					Total Object Head	1 2 :		40,950
					Total Sub Head:			40,950
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,18,590

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Run Date:

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Dem	and No.	;	50 ADMINISTRATION OF FORESTS							
Dep	artment	: F	Forest and Environment Department							
Sou	rce :	90 I	D.F.O. West Khasi Hills Social Forestry and Territorial l	Division Nongs	stoin					
D.D	.0. :	9	D.F.O. West Khasi Hills Social Forestry And	Territorial Divis	sion Nongstoin					
Mon	th of Acc	ount: 0	5/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	102	(04) Social Forestry	0	Total Object Head	2 :		4,18,590		
					Total Sub Head:			4,18,590		
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,300		
					Total Object Head	2 :		60,300		
					Total Sub Head:			60,300		
					Total Minor Head	102:		5,19,840		
			Total Sub Major Head 1 :							
	02	110	(03) Ecology And Environment	0	0 02. Wages State Plan Voted-Sixth-Schedule- Khasi					
					Total Object Head	2 :		40,950		
					Total Sub Head:			40,950		
					Total Minor Head	110:		40,950		
					Total Sub Major H	lead 2 :		40,950		
					Total Major Head	2406:		12,00,720		
					Month Wise Total	:		12,00,720		
Mon	th of Acc	ount: 0	6/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	005	(02) Demarcation And Consolidation (Excluding	0	02. Wages	State Plan	Voted-Sixth-Schedule-	33,780		

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Run Date:

	J N7		50 A DAMAHOTO ATION OF PORPOTO					
	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	90	D.F.O. West Khasi Hills Social Forestry and Territorial D	Division Nong	stoin			
D.D	0.0. :	!	9355 D.F.O. West Khasi Hills Social Forestry And T	erritorial Divi	sion Nongstoin			
Mon	th of Acc	count:	06/2024					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding	0	Total Object Head	d 2 :		33,780
			Extension) Of Forest		Total Sub Head:			33,780
					Total Minor Head	15:		33,780
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,180
					Total Object Head	d 2 :		36,180
					Total Sub Head:			36,180
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,48,560
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,47,120
					Total Object Head 2 :			5,95,680
					Total Sub Head:		5,95,680	
					Total Minor Head	1 101 :		6,31,860
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,950
					Total Object Head	d 2 :		40,950
					Total Sub Head:			40,950
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,18,590
					Total Object Head	d 2 :		4,18,590

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Run Date:

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Up to Accounting Month June of Financial Year 2024-2025

Demand No. **ADMINISTRATION OF FORESTS Department:** Forest and Environment Department 90 Source: D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin 9355 **D.D.O.**: Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 4,18,590 2406 01 102 (04) Social Forestry (26) Expenditure On Environmental Forestry And 0 State Plan 02. Wages Voted-Sixth-Schedule-60,300 Vonomohotsava Khasi **Total Object Head-- 2:** 60,300 Total Sub Head: 60,300 5,19,840 **Total Minor Head 102:** 11.85,480 **Total Sub Major Head 1:** 02 110 (03) Ecology And Environment 0 02. Wages State Plan Voted-Sixth-Schedule-40,950 Khasi **Total Object Head-- 2:** 40,950 Total Sub Head: 40,950 **Total Minor Head 110:** 40,950 40,950 **Total Sub Major Head 2: Total Major Head 2406:** 12,26,430 **Month Wise Total:** 12,26,430 24,27,150 D.D.O. Total:

Reconciliation Portion

DDO wise Total (original +Reconcilation): 24,27,150

Summary of DDO Wise Expenditure

(02) Demarcation And Consolidation 02. Wages State Plan Voted-Sixth-Schedule-

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Up to Accounting Month June of Financial Year 2024-2025

Dei	mand No).	50	ADMINISTRATION OF FORESTS								
De	epartmei	nt:	Fores	st and Environment Department								
So	ource :	90	D.F.0	D. West Khasi Hills Social Forestry and Territor	rial Div	vision	Nongstoin					
D.	D.D.O.: 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin											
Reconciliation Portion												
Sum	Summary of DDO Wise Expenditure											
50	2406	01	005	(Excluding Extension) Of Forest	000	02			Khasi	67,560		
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,360		
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	11,65,650		
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	81,900		
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,37,180		
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,20,600		
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	81,900		
DDO Wise Total:									24,27,150			

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Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:]	Forest and Environment Department					
Sou	irce :	91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.I	0.0. :	<u> </u>	Dy. Conservator Of Forests Social Forestry	& Environment S	Shillong			
Mon	th of Acc	count: (· · · · · · · · · · · · · · · · · · ·					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	24,120
					02. Wages	State Plan	General-Voted	57,870
					Total Object Head	l 2 :		81,990
					Total Sub Head:			81,990
					Total Minor Head	102:		81,990
					Total Sub Major H	Head 1 :		81,990
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	73,170
					02. Wages	State Plan	General-Voted	1,25,400
					Total Object Head	l 2 :		1,98,570
					Total Sub Head:			1,98,570
					Total Minor Head	110:		1,98,570
					Total Sub Major H	Head 2 :		1,98,570
					Total Major Head	2406:		2,80,560
					Month Wise Total	:		2,80,560
Mon	th of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	24,120
					02. Wages	State Plan	General-Voted	57,870
l					Total Object Head	l 2 :		

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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Forest and Environment Department					
Sou	irce :	91 A	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D).O. :	ç	Dy. Conservator Of Forests Social Forests	ry & Environment S	Shillong			
Mon	th of Acc	ount: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0				81,990
					Total Sub Head:			81,990
					Total Minor Head	102:		81,990
					Total Sub Major H	Head 1 :		81,990
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	General-Voted	63,036
					02. Wages	State Plan	General-Voted	1,25,400
					Total Object Head	l 2 :		1,88,436
					Total Sub Head:			1,88,436
					Total Minor Head	110:		1,88,436
					Total Sub Major H	Head 2 :		1,88,436
					Total Major Head	2406:		2,70,426
					Month Wise Total	:		2,70,426
Mon	th of Acc	ount: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	80,400
					02. Wages	State Plan	General-Voted	57,870
					Total Object Head	l 2 :		1,38,270
					Total Sub Head:			1,38,270

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8,14,656

Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 91 Source: ADL P C C F S.F. & ENVI MEGH. SHILLONG Dy. Conservator Of Forests Social Forestry & Environment Shillong **D.D.O.**: 9356 Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 1,38,270 2406 01 102 **Total Sub Major Head 1:** 1,38,270 110 (03) Ecology And Environment 0 State Plan General-Voted 02 02. Wages 1,25,400 **Total Object Head-- 2:** 1,25,400 Total Sub Head: 1,25,400 **Total Minor Head 110:** 1,25,400 1,25,400 **Total Sub Major Head 2:** 2,63,670 **Total Major Head 2406: Month Wise Total:** 2,63,670 D.D.O. Total: 8,14,656 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 8,14,656 Summary of DDO Wise Expenditure General-Voted 2406 01 102 (04) Social Forestry 02. Wages State Plan 3,02,250 50 000 02 02 02 (03) Ecology And Environment 02. Wages General-Voted 5,12,406

State Plan

DDO Wise Total:

000

2406

110

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Up to Accounting Month June of Financial Year 2024-2025

Dem	and No.	:	50 ADMINISTRATION OF FORESTS					
Dep	artment	: F	Forest and Environment Department					
Sou	rce :	92 I	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	.0.:	9	D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,890
					Total Object Head	l 2 :		16,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,00,000
					Total Object Head	l 11 :		1,00,000
					Total Sub Head:			1,16,890
			(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	40,980
					Total Object Head	d 2 :		40,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	70,182
					Total Object Head	l 11 :		70,182
					Total Sub Head:			1,11,162
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,890
					Total Object Head	1 2 :		16,890
					Total Sub Head:			16,890
					Total Minor Head	11:		2,44,942

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	t: 1	Forest and Environment Department					
Sou	irce :	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	0.0. :	Ģ	D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	41,010
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	54,660
					Total Object Head	l 2 :		95,670
					Total Sub Head:			95,670
					Total Minor Head	5:		95,670
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	53,040
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270
					Total Object Head	l 2 :		68,310
					Total Sub Head:			68,310
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,84,460
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,06,870
					Total Object Head	l 2 :		5,91,330
					Total Sub Head:			5,91,330
					Total Minor Head	101:		6,59,640
		102	(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270

Demand No.

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

Page No. 49

23/07/2024

Run Date:

Į	Jр	to A	Accounting	Month	June	of 1	Financial	Year	2024-2025

50 ADMINISTRATION OF FORESTS

	and Mo.		30 ADMINISTRATION OF TORESTS					
Dep	artment	:	Forest and Environment Department					
Sou	rce:	92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	.O.:		9357 D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Acc	ount:	04/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(14) Miscellaneous Afforestation Schemes	0	Total Object Head-	2 :		15,270
					Total Sub Head:			15,270
					Total Minor Head	102 :		15,270
					Total Sub Major H	ead 1 :		10,15,522
					Total Major Head	2406 :		10,15,522
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	79,590
					Total Object Head-	2 :		79,590
					Total Sub Head:			79,590
					Total Minor Head	4 :		79,590
					Total Sub Major H	ead 6 :		79,590
					Total Major Head	2415 :		79,590
					Month Wise Total	•		10,95,112
Mon	th of Acc	ount:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,890
					Total Object Head-	2 :		16,890
L					Total Sub Head:			16,890

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Up to Accounting Month June of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	artment	t: I	orest and Environment Department					
Sou	rce:	92 I	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	.O.:	ç	357 D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count: (5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	40,980
					Total Object Head	l 2 :		40,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	29,818
					Total Object Head	l 11 :		29,818
					Total Sub Head:			70,798
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,890
					Total Object Head	l 2 :		16,890
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	72,401
					Total Object Head	l 11 :		72,401
					Total Sub Head:			89,291
					Total Minor Head	1:		1,76,979
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	54,660
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	41,010

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23/07/2024

Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	92 I	D.F.O. Jaintia Hills Division (T) Jowai					
D.D	0.0. :	ç	D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding	0	Total Object Head	l 2 :		95,670
			Extension) Of Forest		Total Sub Head:			95,670
				Total Minor Head 5 :				95,670
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	53,040
					Total Object Head	l 2 :		68,310
					Total Sub Head:			68,310
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,84,460
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,06,870
					Total Object Head	l 2 :		5,91,330
					Total Sub Head:			5,91,330
					Total Minor Head	101:		6,59,640
		102	(14) Miscellaneous Afforestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270
					Total Object Head	l 2 :		15,270
					Total Sub Head:			15,270
					Total Minor Head	102:		15,270

ADMINISTRATION OF FORESTS

Demand No.

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024

Dep	partment	:	Forest and	l Environment Department					
Sou	rce:	92	D.F.O. Ja	intia Hills Division (T) Jowai					
D.D	0.0. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count:	05/2024						
Iajor Iead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01					Total Sub Major I	Head 1 :		9,47,559
						Total Major Head	2406 :		9,47,559
2415	06	004	(01) Est	tablishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	79,590
						Total Object Head	l 2 :		79,590
						Total Sub Head:			79,590
						Total Minor Head	4:		79,590
						Total Sub Major I	Head 6 :		79,590
						Total Major Head	2415 :		79,590
						Month Wise Total	:		10,27,149
Mon	th of Ac	count:	06/2024						
Iajor Iead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	01	001	(01) He	adquarters Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270
						Total Object Head	l 2 :		15,270
						Total Sub Head:			15,270
			(03) Di	visional Forest Officer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	7,200
						Total Object Head	l 1 :		7,200

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Run Date:

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23/07/2024

Den	nand No.		50 ADMINISTRATION OF FORESTS					
De	partment	: I	Forest and Environment Department					
Soi	urce :	92 I	D.F.O. Jaintia Hills Division (T) Jowai					
D.I	D.O. :	Ç	9357 D.F.O. Jaintia Hills Division(T) Jowai					
Moi	nth of Ac	count: (06/2024					
Major Head	Head Major Hea Head		Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	40,980
					Total Object Head-	- 2 :		40,980
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	87,830
					Total Object Head-	-6:		87,830
					Total Sub Head:			1,36,010
			(04) Forest Ranges And Beat Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	4,800
					Total Object Head-	-1:		4,800
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,890
					Total Object Head-	- 2 :		16,890
					Total Sub Head:			21,690
			(08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	3,00,000
					Total Object Head-	- 14 :		3,00,000
					Total Sub Head:			3,00,000
					Total Minor Head 1	l:		4,72,970
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	54,660
					02. Wages	State Plan	Voted-Sixth-Schedule-	41,010

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23/07/2024

Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	92 I	D.F.O. Jaintia Hills Division (T) Jowai					
D.D).O. :	Ç	D.F.O. Jaintia Hills Division(T) Jowai					
Mon	th of Ac	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	005	(02) Demarcation And Consolidation (Excluding	0	Total Object Head	d 2:		95,670
			Extension) Of Forest		Total Sub Head:			95,670
					Total Minor Head	15:		95,670
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	16,890
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	53,040
					Total Object Head	d 2:		69,930
					Total Sub Head:			69,930
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,33,040
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,06,870
					Total Object Head	d 2 :		5,39,910
					Total Sub Head:			5,39,910
					Total Minor Head	1 101 :		6,09,840
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	13,650
					Total Object Head	d 2 :		13,650
					Total Sub Head:			13,650
			(09) Plywood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,060

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23/07/2024

Run Date:

Dem	and No.		50 ADMINISTRATI	ON OF FORESTS					
Dep	partment	:	Forest and Environment	Department					
Sou	irce :	92	D.F.O. Jaintia Hills Divi	sion (T) Jowai					
D.D	0.0.:	9	D.F.O. Jaintia	Hills Division(T) Jowai					
Mon	th of Acc	count:	06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head Categori Schm		Plan/Non-Plan	Net Amount
2406	01	102	(09) Plywood Plantation	ons	0	Total Object Head	2 :		12,060
						Total Sub Head:			12,060
			(12) Plantation Of Qui	ck Growing Species	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,060
						Total Object Head	2 :		12,060
						Total Sub Head:			12,060
			(14) Miscellaneous Af	forestation Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270
					Total Object Head	2 :		15,270	
					Total Sub Head:			15,270	
						Total Minor Head	53,040		
		105	(01) Removal Of Fore Agency	st Produces By Government	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	13,650
						Total Object Head	2 :		13,650
						Total Sub Head:			13,650
			(02) Removal Of Fore Purchasers	st Produce By Consumers And	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,060
						Total Object Head	2 :		12,060
					Total Sub Head:				12,060
						Total Minor Head	105 :		25,710
						Total Sub Major H	ead 1 :		12,57,230

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Up to Accounting Month June of Financial Year 2024-2025

Run Date:

Den	nand No.		50 Al	OMINISTRATION OF FORESTS						
Dep	partment	: 1	Forest an	d Environment Department						
Sou	irce :	92	D.F.O. Ja	intia Hills Division (T) Jowai						
D.D).O. :	Ģ	9357	D.F.O. Jaintia Hills Division(T) Jowai						
Mon	th of Acc	ount: (06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head			Sı Sı He	ıb	Categorise Schme	d Plan/Non-Plan	Net Amount
2406							Total Major Hea	nd 2406 :		12,57,230
2415	06	004	(01) Es	stablishment Of Forest Statistical Division		0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	79,590
							Total Object Hea	ad 2 :	79,590	
							Total Sub Head	:		79,590
							Total Minor Hea	nd 4 :		79,590
							Total Sub Major	· Head 6 :		79,590
							Total Major Hea	nd 2415 :		79,590
							Month Wise Tota			13,36,820
							D.D.O. Total :			34,59,081
Reco	nciliatio	on Port	ion							
							DDO wise Total	(original +Reconcil	ation) :	34,59,081
Sumn	nary of Di	DO Wise	Expend	<u>iture</u>						
50				1) Headquarters Organisation	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	49,050
50	2406	01 0	001 (0	1) Headquarters Organisation	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,00,000
50	2406	01 0	001 (0	3) Divisional Forest Officer	000	01	Conveyance Allowances (01) Salaries, Sumtuary Allowance	State Plan	Jaintia Voted-Sixth-Schedule- Jaintia	7,200
50	2406	01 0	001 (0	3) Divisional Forest Officer	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,22,940
50	2406	01 0	001 (0	3) Divisional Forest Officer	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	87,830

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Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

Der	nand No	•	50	ADMINISTRATION OF FORESTS						
De	partmen	ıt:	Fores	t and Environment Department						
So	urce :	92	D.F.C	D. Jaintia Hills Division (T) Jowai						
D.]	D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai						
Reco	onciliat	ion P	ortion	. , ,						
Sumi	mary of I	DDO V	Vise Exp	enditure_						
									Jaintia	
50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,00,000
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	50,670
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	72,401
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	3,00,000
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,87,010
50	2406	01	101	(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,06,550
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	17,22,570
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	13,650
50	2406	01	102	(09) Plywood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,060
50	2406	01	102	(12) Plantation Of Quick Growing Species	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,060
50	2406	01	102	(14) Miscellaneous Afforestation Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	45,810
50	2406	01	105	(01) Removal Of Forest Produces By Government Agency	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	13,650
50	2406	01	105	(02) Removal Of Forest Produce By Consumers And Purchasers	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	12,060
50	2415	06	004	(01) Establishment Of Forest Statistical	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,38,770

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

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 Po	rtion									
Summary of DDO W	Summary of DDO Wise Expenditure Division Jaintia									
	DDO Wise Total:	34,59,081								

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Run Date:

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23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 93 Source: D.F.O. Balpakram National Park Baghmara 9358 **D.D.O.**: D.F.O. Balpakram National Park Baghmara Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2406 02 110 (01) Establishment Of Wild Life Sanctuary 0 02. Wages State Plan Voted-Sixth-Schedule-30,000 Garo 02. Wages State Plan Voted-Sixth-Schedule-8,00,142 Garo **Total Object Head--2:** 8,30,142 8,30,142 Total Sub Head: (02) Other Wild Life Preservation Works 0 State Plan Voted-Sixth-Schedule-1,18,230 02. Wages Garo 02. Wages State Plan Voted-Sixth-Schedule-72,360 Garo **Total Object Head-- 2:** 1,90,590 Total Sub Head: 1,90,590 10,20,732 **Total Minor Head 110: Total Sub Major Head 2:** 10,20,732 **Total Major Head 2406:** 10,20,732 **Month Wise Total:** 10,20,732 Month of Account: 05/2024 Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major **Object Head** Major Head Sub Schme Head Head Amount Head Head Voted-Sixth-Schedule-02 110 (01) Establishment Of Wild Life Sanctuary 0 02. Wages 2406 State Plan 95,130 Garo

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Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 93 Source: D.F.O. Balpakram National Park Baghmara 9358 **D.D.O.**: D.F.O. Balpakram National Park Baghmara Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head (01) Establishment Of Wild Life Sanctuary 2406 02 110 0 02. Wages State Plan Voted-Sixth-Schedule-8,05,770 Garo **Total Object Head--2:** 9,00,900 (11) Travel State Plan 56,360 Voted-Sixth-Schedule-Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 56,360 Total Sub Head: 9,57,260 0 (02) Other Wild Life Preservation Works 02. Wages State Plan Voted-Sixth-Schedule-36,180 Garo 02. Wages State Plan Voted-Sixth-Schedule-1,18,230 Garo **Total Object Head-- 2:** 1,54,410 1,54,410 Total Sub Head: **Total Minor Head 110:** 11,11,670 Total Sub Major Head 2: 11,11,670 **Total Major Head 2406:** 11,11,670 **Month Wise Total:** 11,11,670 Month of Account: 06/2024 **Object Head** Plan/Non-Plan Sub Minor Sub Sub Categorised Major

Sub

Schme

Major

Head

Head

Head

Page No.

Run Date:

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Up to Accounting Month June of Financial Year 2024-2025

23/07/2024 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 93 D.F.O. Balpakram National Park Baghmara

D.D	.0.:	9	358 D.F.O. Balpakram National Park Baghmara					
Mon	th of Acc	ount: 0	06/2024					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	8,05,770
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	89,826
					Total Object Head	1 2 :		8,95,596
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	45,000
					Total Object Head	l 11 :		45,000
					Total Sub Head:			9,40,596
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,18,230
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	48,240
					Total Object Head	1 2 :		1,66,470
					Total Sub Head:			1,66,470
					Total Minor Head	110:		11,07,066
					Total Sub Major I	Head 2:		11,07,066
					Total Major Head	2406:		11,07,066
					Month Wise Total	l:		11,07,066
					D.D.O. Total:			32,39,468

Report ID :CP9REP226

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

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Up to Accounting Month June of Financial Year 2024-2025

D.F.O. Balpakram National Park Baghmara

9358

Demand No.	50 ADMINISTRATION OF FORESTS					
Department :	Forest and Environment Department					
Source: 93	D.F.O. Balpakram National Park Baghmara					

Reconciliation Portion

D.D.O.:

DDO wise Total (original +Reconcilation):	32,39,4
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,468

<u>s</u>	Summary of DDO Wise Expenditure													
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	26,26,638				
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,01,360				
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,11,470				
DDO Wise Total:														

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Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 94 Source: D.F.O. Social Forestry Division WGH Tura 9359 **D.D.O.**: D.F.O. Social Forestry Division West Garo Hills Tura Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2406 01 102 (03) Recreation Forestry 0 02. Wages State Plan Voted-Sixth-Schedule-56,490 Garo **Total Object Head-- 2:** 56,490 Total Sub Head: 56,490 0 (04) Social Forestry 02. Wages State Plan Voted-Sixth-Schedule-6,94,140 Garo **Total Object Head-- 2:** 6,94,140 Total Sub Head: 6,94,140 7,50,630 **Total Minor Head 102: Total Sub Major Head 1:** 7,50,630 02 110 (03) Ecology And Environment 0 State Plan Voted-Sixth-Schedule-98,910 02. Wages Garo **Total Object Head--2:** 98,910 Total Sub Head: 98,910 **Total Minor Head 110:** 98,910 **Total Sub Major Head 2:** 98,910 8,49,540 **Total Major Head 2406: Month Wise Total:** 8,49,540 Month of Account: 05/2024 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Head Major Head Head Sub Schme

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Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Demand No.	50 ADMINISTRATION OF FORESTS			
Department :	Forest and Environment Department			
Source: 94	D.F.O. Social Forestry Division WGH Tura			
D.D.O. :	9359 D.F.O. Social Forestry Division West Garo Hills Tura			

	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	56,490		
					Total Object Head	2 :		56,490		
					Total Sub Head:			56,490		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,94,140		
					Total Object Head 2 :			6,94,140		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	69,150		
					Total Object Head	11 :		69,150		
					Total Sub Head:	7,63,290				
			Total Minor Head 102:							
					Total Sub Major H	lead 1 :		8,19,780		
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	98,910		
					Total Object Head	2 :		98,910		
					Total Sub Head:		98,910			
					Total Minor Head	110:		98,910		
					Total Sub Major H	lead 2 :		98,910		
			Total Major Head 2406 :							

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Dem	and No.		50 AD	MINISTRATION OF FORESTS					
Dep	oartment	: I	Forest and	Environment Department					
Sou	rce :	94 I	D.F.O. Soc	ial Forestry Division WGH Tura					
D.D	0.0. :	Ģ	9359 I	D.F.O. Social Forestry Division West Garo Hills	s Tura				
Mon	th of Aco	count: ()5/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406									9,18,690
						Month Wise Tota	l:		9,18,690
Mon	th of Aco	count: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Rec	reation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	56,490
				Total Object Hea	d 2:		56,490		
						Total Sub Head:			56,490
			(04) Soc	ial Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,94,140
						Total Object Hea	d 2 :		6,94,140
						Total Sub Head:			6,94,140
						Total Minor Head	1 102 :		7,50,630
						Total Sub Major	Head 1 :		7,50,630
	02	110	(03) Eco	logy And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	98,910
						Total Object Hea	d 2:		98,910
						Total Sub Head:			98,910
						Total Minor Head	d 110 :		98,910

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Dei	nand No.		50	ADMINISTRATION OF FORESTS								
De	partment	:	Forest	and Environment Department								
So	urce :	94	D.F.O.	Social Forestry Division WGH Tur	a							
D.	D.O. :		9359	D.F.O. Social Forestry Division V	Vest Garo Hills	Tura						
Мо	nth of Acc	ount:	06/202	4								
Major Head	Sub Major Head	Mino Head		ıb ead		S	ub Object Head ub ead	Categoris Schme		Net Amount		
2406	02			Total Sub Major Head 2 :								
	Total Major Head 2406:											
	Month Wise Total :											
							D.D.O. Total:			26,17,770		
Rec	onciliatio	on Poi	rtion									
							DDO wise Total	(original +Recond	cilation):	26,17,770		
Sum	mary of Di	DO Wi	ise Expe	nditure_								
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,69,470		
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	20,82,420		
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	69,150		
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,96,730		
							DDO Wise Total	:		26,17,770		

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: F	Forest and Environment Department					
Sou	rce :	95 A	A PCC FCLIMATE CHANGE (R&T) MEGH. SH	ILLONG				
D.D	0.0. :	9	Dy. Conservator Of Forests (R & T) Shillong					
Mon	th of Acc	count: 0	04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	37,551
					Total Object Head 1 :			37,551
					02. Wages	State Plan	General-Voted	97,260
					Total Object Head-	- 2:		97,260
					Total Sub Head:			1,34,811
						1,34,811		
		003	(01) Studies And Training In Forest Colleges	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,63,086
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	12,448
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,336
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,65,847
					Total Object Head-	-1:		3,50,717
					Total Sub Head:			3,50,717
					Total Minor Head 3	3:		3,50,717
					Total Sub Major Ho	ead 1 :		4,85,528
					Total Major Head 2	2406 :		4,85,528
					Month Wise Total :			4,85,528

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1,43,070

Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 95 Source: A PCC FCLIMATE CHANGE (R&T) MEGH. SHILLONG 9360 **D.D.O.**: Dy. Conservator Of Forests (R & T) Shillong Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2406 01 001 (01) Headquarters Organisation 0 (01) Salaries, State Plan General-Voted 9,600 Sumtuary Allowance **Total Object Head--1:** 9,600 02. Wages State Plan General-Voted 1,43,070 **Total Object Head-- 2:** 1,43,070 Total Sub Head: 1,52,670 **Total Minor Head 1:** 1,52,670 **Total Sub Major Head 1:** 1,52,670 **Total Major Head 2406:** 1,52,670 **Month Wise Total:** 1,52,670 Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Sub Schme Head **Amount** Head Head 02. Wages 001 (01) Headquarters Organisation 0 2406 01 State Plan General-Voted 1,43,070 **Total Object Head-- 2:** 1,43,070 1,43,070 Total Sub Head: 1,43,070 **Total Minor Head 1:** Total Sub Major Head 1: 1,43,070 **Total Major Head 2406:** 1,43,070

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Run Date:

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De	mand No.	•	50	ADMINISTRATION OF FORESTS						
D	partmen	t:	Forest	and Environment Department						
So	urce :	95	A P C	CC FCLIMATE CHANGE (R&T) N	⁄IEGH. SHII	LONC	ì			
D	D.O. :		9360	Dy. Conservator Of Forests (R & T)	Shillong					
Mo	nth of Ac	count:	06/202	24						
Major Head		Mino Hea		ub ead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
	22000						Month Wise Tot	al:		
							D.D.O. Total :			7,81,268
Rec	onciliati	ion Poi	rtion							
							DDO wise Total	(original +Reconcilat	tion):	7,81,268
Sum	mary of L	DO Wi	se Expe	enditure_						
50	2406	01	001	(01) Headquarters Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	47,151
50	2406	01	001	(01) Headquarters Organisation	000	02	02. Wages	State Plan	General-Voted	3,83,400
50	2406	01	003	(01) Studies And Training In Forest Colleges	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,50,717
							DDO Wise Total	l :		7,81,268

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Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D	0.0. :		D.F.O. Jaintia Hills Wild Life Division Jo	owai				
Mon	th of Acc	ount:	04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(01) Headquarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	0
					Total Object Head	1:		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	lead 1 :		0
					Total Major Head	2406 :		0
					Month Wise Total	:		0
Mon	th of Acc	ount:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	49,050
					Total Object Head	2 :		64,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	81,839
					Total Object Head	11 :		81,839
	1	1	T. Control of the Con					

Demand No.

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

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Run Date: 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

ADMINISTRATION OF FORESTS

Dep	partment	:	Forest and Environment Department					
Sou	irce :	96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D	0.0.:		9361 D.F.O. Jaintia Hills Wild Life Division Jowai					
Mon	th of Aco	count:	05/2024					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary		Total Sub Head:			1,46,159
			(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
					Total Sub Head:			1,96,890
					Total Minor Head	110:		3,43,049
					Total Sub Major H	lead 2 :		3,43,049
					Total Major Head	2406 :		3,43,049
					Month Wise Total	:		3,43,049
Mon	th of Aco	count:	06/2024					
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	27,330
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	49,050
					Total Object Head	2 :		76,380
					Total Sub Head:			76,380
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,93,680

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Run Date:

Up to Accounting	Month June	of Financial Year	2024-2025
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Den	nand No.		50 A	DMINISTRATION OF FORESTS						
Dej	partment	:	Forest ar	nd Environment Department						
Sou	irce :	96	D.F.O J	aintia Hills Wild Life Division Jowai						
D.I	D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division J	owai					
Mon	th of Ac	count:	06/2024							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(02) O	ther Wild Life Preservation Works		0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	15,270
							Total Object He	ad 2 :		2,08,950
							(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	37,770
							Total Object He	ad 11 :		37,770
							Total Sub Head	:		2,46,720
							Total Minor Hea	ad 110 :		3,23,100
							Total Sub Major	r Head 2 :		3,23,100
							Total Major Hea	ad 2406 :		3,23,100
							Month Wise Tot	al:		3,23,100
							D.D.O. Total:			6,66,149
Reco	nciliati	on Por	tion							
							DDO wise Total	(original +Reconcila	tion):	6,66,149
Sumn	nary of D	DO Wis	e Expend	<u>liture</u>						
50	2406			1) Headquarters Organisation	000		1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Jaintia	0
50	2406	02	110 (0	1) Establishment Of Wild Life Sanctuary	000	02 02	2. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,40,700
			(0	1) Establishment Of Wild Life Sanctuary		(1	1) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

De	mand No.		50 ADMINISTRATION OF FORESTS						
De	epartment :	1	Forest and Environment Department						
So	ource: 9	96	D.F.O Jaintia Hills Wild Life Division Jowai						
D.	.D.O. :		9361 D.F.O. Jaintia Hills Wild Life Division	n Jowai					
Rec	onciliatio	n Poi	rtion						
Sum	mary of DD	O Wi	se Expenditure						
50	2406 0	2	110	000	11	Conveyance Allowances		Jaintia	81,839
50	2406 0	2	110 (02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	4,05,840
50	2406 0	2	110 (02) Other Wild Life Preservation Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	37,770
						DDO Wise Tota	l:		6,66,149

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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: 1	Forest and Environment Department					
Sou	irce :	97 I	D.F.O Social Forestry Division Jowai					
D.D	0.0. :	Ģ	D.F.O. Social Forestry Division Jowai					
Mon	th of Acc	ount: (05/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	9,49,920
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,32,660
					Total Object Head	2 :		10,82,580
					Total Sub Head:			10,82,580
					Total Minor Head	102:		10,82,580
					Total Sub Major H	lead 1 :		10,82,580
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	69,930
					Total Object Head	2 :		69,930
					Total Sub Head:			69,930
					Total Minor Head	110:		69,930
					Total Sub Major H	lead 2 :		69,930
					Total Major Head	2406:		11,52,510
					Month Wise Total	:		11,52,510
Mon	th of Acc	ount: (06/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And	State Plan	Voted-Sixth-Schedule-	14,339

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Run Date:

Dem	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	97 I	D.F.O Social Forestry Division Jowai					
D.D	0.0. :	ç	D.F.O. Social Forestry Division Jowai					
Mon	th of Aco	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(08) Payment Due To Me.Pdcl/Municipal	0	Total Object Head-	- 14 :		14,339
			Board/Telephone Bills (Bsnl)		Total Sub Head:			14,339
					Total Minor Head 1	1:		14,339
		102	(04) Social Forestry	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	5,400
					Total Object Head-	-1:		5,400
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,32,660
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	9,51,510
					Total Object Head-	- 2 :		10,84,170
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	39,266
					Total Object Head-	- 11 :		39,266
					Total Sub Head:			11,28,836
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,68,840
					Total Object Head-	- 2 :		1,68,840
					Total Sub Head:			1,68,840
					Total Minor Head 1	102:		12,97,676

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Run Date:

Up to Accounting	Month June	of Financial Year	2024-2025

Dem	and No.		50 ADMINISTRATION	N OF FORESTS						
Dep	artment	t :	Forest and Environment D	epartment						
Sou	rce:	97	D.F.O Social Forestry Divis	sion Jowai						
D.D	.O.:		9362 D.F.O. Social For	restry Division Jowai						
Mon	th of Ac	count:	06/2024							
Major Head	Sub Major Head	Mino Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01						Total Sub Major	Head 1 :		13,12,015
	02	110	(03) Ecology And Enviro	onment		0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	*
							Total Object Hea	id 2 :		69,930
							Total Sub Head	:		69,930
							Total Minor Hea	d 110 :		69,930
							Total Sub Major	Head 2 :		69,930
							Total Major Hea	d 2406 :		13,81,945
							Month Wise Tota	վ :		13,81,945
							D.D.O. Total :			25,34,455
Reco	nciliati	on Por	ion							
							DDO wise Total (original +Reconcila	ation):	25,34,455
Sumn	ary of D	DO Wis	Expenditure_							
50	2406	01	001 (08) Payment Due To Board/Telephone Bil	1	000	14 1	4. Rents, Rates And Taxes	s State Plan	Voted-Sixth-Schedule- Jaintia	14,339
50	2406	01	02 (04) Social Forestry		000	A	01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	5,400
50			02 (04) Social Forestry		000		2. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	21,66,750
50	2406	01	02 (04) Social Forestry		000		11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	39,266
50	2406	01	(26) Expenditure On	Environmental Forestry	000	02 0	2. Wages	State Plan	Voted-Sixth-Schedule-	1,68,840

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25,34,455

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 Po	rtion					
Summary of DDO W	se Expenditure					
	And Vonomohotsava				Jaintia	
50 2406 02	110 (03) Ecology And Environment	000 02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,39,860
					Jaintia	
			DD	O Wise Total:		25.34.455

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Run Date:

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		•						
Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	irce :	98 A	A PRL C C F WL & CHF WL WARDEN MEGH	SHILLONG				
D.D	0.0. :	Ģ	Dy. Conservator Of Forests (Wl) Meghal	aya Shillong				
	th of Acc			, <u> </u>				
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	General-Voted	61,080
					02. Wages	State Plan	General-Voted	65,940
					Total Object Head	2 :		1,27,020
					Total Sub Head:			1,27,020
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	General-Voted	45,810
					02. Wages	State Plan	General-Voted	45,810
					Total Object Head	2 :		91,620
					Total Sub Head:			91,620
					Total Minor Head	110:		2,18,640
					Total Sub Major H	Iead 2 :		2,18,640
					Total Major Head	2406 :		2,18,640
					Month Wise Total	:		2,18,640
Mon	th of Acc	ount: (05/2024					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
106	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	27,000
					Total Object Head 1 :			
					02. Wages	State Plan	General-Voted	49,050
					02. Wages	State Plan	General-Voted	45,810

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Run Date:

23/07/2024

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	:	Forest and Environment Department					
Sou	rce :	98	A PRL C C F WL & CHF WL WARDEN MEGH SHIL	LONG				
D.D	0.0. :	9	Dy. Conservator Of Forests (Wl) Meghalaya S	Shillong				
Mon	th of Acc	count: (05/2024					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
406	02	110	(01) Establishment Of Wild Life Sanctuary	0	Total Object Head-	- 2 :		94,860
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,277
					Total Object Head-	- 11 :		48,277
					Total Sub Head:			1,70,137
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,000
					Total Object Head-	-1:		6,000
					02. Wages	State Plan	General-Voted	44,220
					02. Wages	State Plan	General-Voted	44,190
					Total Object Head-	- 2 :		88,410
					Total Sub Head:			94,410
				.10:		2,64,547		
					Total Sub Major He	ead 2 :		2,64,547
					Total Major Head 2	2406 :		2,64,547
					Month Wise Total :			2,64,547
Mon	th of Acc	count: (06/2024					
ajor	Sub	Minor	Sub	Sub	Object Head	Categorised		

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Run Date:

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23/07/2024

2,69,980

2,69,980

2,69,980 7,53,167

Up to Accounting Month June of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: 1	Forest and Environment Department					
Sou	irce:	98	A PRL C C F WL & CHF WL WARDEN MEGH SF	HILLONG				
D.D	0.0. :	9	Dy. Conservator Of Forests (Wl) Meghalaya	a Shillong				
Mon	th of Acc	ount:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	02	110	(01) Establishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	41,550
					Total Object Head-	-1:		41,550
					02. Wages	State Plan	General-Voted	45,810
					02. Wages	State Plan	General-Voted	65,940
					Total Object Head-	- 2 :		1,11,750
					Total Sub Head:			1,53,300
			(02) Other Wild Life Preservation Works	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,000
					Total Object Head-	-1:		13,000
					02. Wages	State Plan	General-Voted	59,460
					02. Wages	State Plan	General-Voted	44,220
					Total Object Head-	- 2 :		1,03,680
					Total Sub Head:			1,16,680
					Total Minor Head 1	10:		2,69,980

Total Sub Major Head 2:

Total Major Head 2406:

Month Wise Total:

D.D.O. Total:

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Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

_										
Dei	mand No).	50	ADMINISTRATION OF FORESTS						
De	epartme	nt:	Fores	at and Environment Department						
So	ource :	98	A PR	LCC FWL & CHF WL WARDEN MEGF	SHILL	ONG				
D.	D.O. :		9363	Dy. Conservator Of Forests (Wl) Megha	ılaya Sh	illong				
Rec	oncilia	tion Pe	ortion							
	DDO wise Total (original +Reconcilation):									7,53,167
Sum	mary of	DDO W	ise Exp	enditure_						
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	68,550
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	General-Voted	3,33,630
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,277
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	19,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	General-Voted	2,83,710
DDO Wise Total:									7.53.167	

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Run Date:

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23/07/2024

Dem	and No.		0 ADMINISTRATION OF FORESTS					
Dep	partment	: I	orest and Environment Department					
Sou	irce :	99 I	.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D	0.0. :	Ç	D.F.O. Social Forestry Division Ribhoi Nongpol	h				
Mon	th of Acc	count: (4/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,180
					Total Object Head	I 2 :		36,180
					Total Sub Head:			36,180
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	11,71,440
					Total Object Head	l 2 :		11,71,440
			(26) Europ diture On Environmental Equature A		Total Sub Head:			11,71,440
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,180
					Total Object Head	l 2 :		36,180
					Total Sub Head:			36,180
					Total Minor Head	102:		12,43,800
					Total Sub Major I	Head 1:		12,43,800
					Total Major Head	2406 :		12,43,800
					Month Wise Total	:		12,43,800
Mon	th of Acc	count: (5/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule-	36,180

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23/07/2024

Run Date:

Dem	and No.		50 ADMINISTRATION OF FORESTS					
	artment		Forest and Environment Department					
			<u> </u>					
Sou	rce:	99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D	.0.:	9	D.F.O. Social Forestry Division Ribhoi Nongpol	ı				
Mon	th of Acc	count: (05/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	Total Object Head	l 2 :		36,180
					Total Sub Head:			36,180
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	12,07,620
					Total Object Head	l 2 :		12,07,620
					Total Sub Head:			12,07,620
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,180
					Total Object Head	l 2 :		36,180
					Total Sub Head:			36,180
					Total Minor Head	102:		12,79,980
					Total Sub Major H	Head 1 :		12,79,980
					Total Major Head	2406:		12,79,980
					Month Wise Total	:		12,79,980
Mon	th of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,300
					Total Object Head	l 2 :		60,300

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Dem	and No.	:	ADMINISTRATION OF FORESTS					
Dep	oartment	: F	orest and Environment Department					
Sou	rce :	99 I	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D	o.o. :	9	364 D.F.O. Social Forestry Division Ribhoi Nongpol	h				
Mon	th of Acc	count: (6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(01) Forest Nurseries		Total Sub Head:			60,300
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,180
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,300
					Total Object Head-	2 :		96,480
					Total Sub Head:			96,480
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,80,900
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	12,05,075
					Total Object Head-	- 2 :		13,85,975
					Total Sub Head:			13,85,975
			(07) Umbrella Project/Ecological Sohra Restoration Project	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,300
					Total Object Head-	- 2 :		60,300
					Total Sub Head:			60,300
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	36,180
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,300
					Total Object Head-	- 2 :		96,480

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Run Date:

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23/07/2024

Den	and No.		50 A	ADMINISTRATION OF FORESTS							
Dep	oartment	:	Forest a	and Environment Department							
Sou	rce :	99	D.F.O.	Social Forestry Division Ribhoi Nongpoh							
D.I.).O. :		9364	D.F.O. Social Forestry Division Ribhoi N	Nongpol	 h					
	th of Ac			·							
Major Head	Sub Major Head	Mino Head				S	ub Objo ub ead	ect Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102		Expenditure On Environmental Forestry And mohotsava			Total	Sub Head:			96,480
							Total	Minor Head 102	:		16,99,535
	Total Sub Major Head 1:										
							Total	Major Head 240	6:		16,99,535
							Mont	h Wise Total :			16,99,535
							D.D.C). Total :			42,23,315
Reco	nciliati	on Por	tion								
							DDO	wise Total (origi	nal +Reconcilat	ion):	42,23,315
Sumn	ary of D	DO Wis	se Expen	diture							
50	2406	01	102 (01) Forest Nurseries	000	02	02. Wages	Stat	e Plan	Voted-Sixth-Schedule- Khasi	60,300
50				03) Recreation Forestry	000	02	02. Wages	Stat	e Plan	Voted-Sixth-Schedule- Khasi	1,68,840
50				04) Social Forestry	000	02	02. Wages		e Plan	Voted-Sixth-Schedule- Khasi	37,65,035
50			F	07) Umbrella Project/Ecological Sohra Restoration Project	000	02	02. Wages		e Plan	Voted-Sixth-Schedule- Khasi	60,300
50	2406	01		26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	Stat	e Plan	Voted-Sixth-Schedule- Khasi	1,68,840
							DDO	Wise Total:			42,23,315

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Run Date:

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23/07/2024

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	rce :	100	D.F.O Silviculture Division Shillong					
D.D	0.0. :		9365 D.F.O. Silviculture Division Shillong					
Mon	th of Acc	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	65,100
				Total Object Head 2 :				65,100
					Total Sub Head:			65,100
					65,100			
					Total Sub Major H	lead 1 :		65,100
Total Major Head 2406 :							65,100	
2415	06	004	(02) Establishment Of Forest Research Division	0	02. Wages	State Plan	General-Voted	3,27,030
			Including Laboratory		02. Wages	State Plan	General-Voted	3,04,426
					Total Object Head	2 :		6,31,456
					Total Sub Head:			6,31,456
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	49,830
					Total Object Head	2 :		49,830
					Total Sub Head:			49,830
					Total Minor Head	4:		6,81,286
					Total Sub Major H	lead 6 :		6,81,286
					Total Major Head	2415 :		6,81,286
					Month Wise Total	:		7,46,386
Mon	th of Acc	count:	06/2024					
Major Head	Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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23/07/2024

Run Date:

Den	and No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	t:	Forest and Environment Department					
Sou	rce :	100	D.F.O Silviculture Division Shillong					
D.I	.O.:		9365 D.F.O. Silviculture Division Shillong					
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(08) Conservation Of Orchids And Multiplication	0	02. Wages	State Plan	General-Voted	27,330
			Project		Total Object Head	2 :		27,330
					Total Sub Head:			27,330
					Total Minor Head	101:		27,330
		102	(03) Recreation Forestry	0	02. Wages	State Plan	General-Voted	15,270
					Total Object Head	2 :		15,270
					Total Sub Head:			15,270
					Total Minor Head	102:		15,270
					42,600			
					Total Major Head	2406:		42,600
2415	06	004	(02) Establishment Of Forest Research Division	0	02. Wages	State Plan	General-Voted	3,37,515
			Including Laboratory		02. Wages	State Plan	General-Voted	3,04,426
					Total Object Head	2 :		6,41,941
					Total Sub Head:			6,41,941
			(04) Tree Improvement Development	0	02. Wages	State Plan	General-Voted	53,010
					Total Object Head	2 :		53,010
					Total Sub Head:			53,010
					Total Minor Head	4:		6,94,951
					Total Sub Major H	Iead 6 :		6,94,951
					Total Major Head	2415:		6,94,951

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14,83,937

14,83,937

Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 100 Source: D.F.O Silviculture Division Shillong **D.D.O.**: 9365 D.F.O. Silviculture Division Shillong Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme **Amount** Head Head 7,37,551 **Month Wise Total:**

D.D.O. Total:

Recon	ciliation	Portion

DDO wise Total (original +Reconcilation): 14,83,937

Summary of DDO Wise Expenditure 2406 01 101 (08) Conservation Of Orchids And 02 02. Wages General-Voted 27,330 50 000 State Plan Multiplication Project (03) Recreation Forestry 02. Wages 50 2406 01 102 000 02 State Plan General-Voted 80,370 (02) Establishment Of Forest Research 02. Wages General-Voted 12,73,397 50 2415 06 004 000 02 State Plan **Division Including Laboratory** 1,02,840 50 06 004 (04) Tree Improvement Development 000 02 02. Wages State Plan General-Voted 2415 **DDO** Wise Total:

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23/07/2024

Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS						
	partment		Forest and Environment Department						
	•								
	irce :	131	C F SOCIAL FORESTRY G H REGION TURA						
D.I	0.0.:		10740 Conservator Of Forests Social Forestry Garo	Hills Region Tur	a				
Mon	th of Ac	count:	04/2024						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,08,510	
					Total Object Head	l 2 :		1,08,510	
					Total Sub Head:			1,08,510	
					Total Minor Head	102:		1,08,510	
					Total Sub Major H	Head 1 :		1,08,510	
	Total Major Head 2406 :								
					Month Wise Total	:		1,08,510	
Mon	th of Ac	count:	05/2024						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	102	(04) Social Forestry	0	02. Wages	State Plan	General-Voted	1,08,510	
					Total Object Head	l 2 :		1,08,510	
					Total Sub Head:			1,08,510	
						1,08,510			
Total Sub N						Head 1 :		1,08,510	
					Total Major Head	2406 :		1,08,510	
					Month Wise Total	:		1,08,510	
Mon	th of Ac	count:	06/2024						
Major	ajor Sub Minor Sub			Sub	Object Head	Categorised	Plan/Non-Plan		

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23/07/2024

Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department C F SOCIAL FORESTRY G H REGION TURA 131 Source: **D.D.O.**: 10740 Conservator Of Forests Social Forestry Garo Hills Region Tura Month of Account: 06/2024 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2406 01 102 (04) Social Forestry 0 02. Wages State Plan General-Voted 1,08,510 State Plan 12,060 02. Wages General-Voted

		Total Object Head 2 :	1,20,570
		Total Sub Head:	1,20,570
		Total Minor Head 102 :	1,20,570
		Total Sub Major Head 1 :	1,20,570

 Total Major Head 2406 :
 1,20,570

 Month Wise Total :
 1,20,570

 D.D.O. Total :
 3,37,590

Reconciliation Portion

DDO wise Total (original +Reconcilation): 3,37,590

Summary of DDO Wise Expenditure

 50
 2406
 01
 102
 (04) Social Forestry
 000
 02
 02. Wages
 State Plan
 General-Voted
 3,37,590

 DDO Wise Total:
 3,37,590

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23/07/2024

Run Date:

Demand No.			50 ADMINISTRATION OF FORESTS					
Department :			Forest and Environment Department					
Source: 158			D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :			D.F.O. Garo Hills Division(T) Tura					
Mon	th of Aco	count:	04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	67,560
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	28,612
					Total Object Head	d 2 :		96,172
			Total Sub Head:					
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	33,780
					Total Object Head 2 :			33,780
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	-34,726
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	16,080
					Total Object Head	d 6 :		-18,646
			Total Sub Head:					15,134
			Total Minor Head 1:					1,11,306
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,890
					Total Object Head	d 2 :		16,890
				1		16,890		
			Total Minor Head 5:					16,890
		013	(01) Statistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule-	16,890

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Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

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Dem	and No.	:	50 ADMINISTRATION OF FORESTS					
Dep	artment	: F	Forest and Environment Department					
Sou	rce :	158 I	D.F.O Garo Hills Divn. (T) Tura					
D.D	.0.:	9	D.F.O. Garo Hills Division(T) Tura					
Mon	th of Acc	count: 0	14/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	013	(01) Statistical, Planning And Evaluation Unit	0	Total Object Head-	2 :		16,890
			-		Total Sub Head:			16,890
					Total Minor Head	13:		16,890
		101	(01) Establishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,890
					Total Object Head-	2 :		16,890
					Total Sub Head:			16,890
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,13,200
					Total Object Head-	2 :		9,13,200
					Total Sub Head:			9,13,200
					Total Minor Head	101 :		9,30,090
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	11,658
					Total Object Head-	2 :		11,658
					Total Sub Head:			11,658
					Total Minor Head	102:		11,658
					Total Sub Major H	lead 1 :		10,86,834
					Total Major Head	2406 :		10,86,834
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,327

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Run Date:

I	and No.		50 AI	DMINISTRATION OF FORESTS					
Dej	partment	::]	Forest an	d Environment Department					
Sou	rce :	158	D.F.O G	aro Hills Divn. (T) Tura					
D.I	0.0. :	Ģ	9366	D.F.O. Garo Hills Division(T) Tura					
Mon	th of Acc	count: (04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	06	004	(01) Es	stablishment Of Forest Statistical Division	0	Total Object Head	2 :		16,327
						Total Sub Head:			16,327
						Total Minor Head	4:		16,327
						Total Sub Major H	lead 6 :		16,327
						Total Major Head	2415 :		16,327
						Month Wise Total	:		11,03,161
Mon	th of Acc	count: (05/2024			Month Wise Total	:		11,03,161
Mon Major Head	th of Acc Sub Major Head	count: (Minor Head			Sub Sub Head	Month Wise Total Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head		Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Garo	Net
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	Object Head	Categorised Schme	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	Object Head 02. Wages	Categorised Schme State Plan State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 28,612
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	Object Head 02. Wages 02. Wages	Categorised Schme State Plan State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 28,612 67,560
Major Head	Sub Major Head	Minor Head	Sub Head	d 	Sub Head	Object Head 02. Wages 02. Wages Total Object Head	Categorised Schme State Plan State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 28,612 67,560 96,172
Major Head	Sub Major Head	Minor Head	Sub Head	d ivisional Forest Officer	Sub Head 0	Object Head 02. Wages 02. Wages Total Object Head Total Sub Head:	Categorised Schme State Plan State Plan 2:	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule- Garo	Net Amount 28,612 67,560 96,172 96,172
Major Head	Sub Major Head	Minor Head	Sub Head	d ivisional Forest Officer	Sub Head 0	Object Head 02. Wages 02. Wages Total Object Head Total Sub Head: 02. Wages	Categorised Schme State Plan State Plan 2: State Plan State Plan	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-	Net Amount 28,612 67,560 96,172 96,172 33,780

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Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS Forest and Environment Department **Department:** Source: 158 D.F.O Garo Hills Divn. (T) Tura

D.I	0.0.:	9	366	D.F.O. Garo Hills Division(T) Tura							
Mon	nth of Acc	ount: 0	05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	001				Total Minor Head	1:		1,46,032		
		005		marcation And Consolidation (Excluding on) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,890		
						Total Object Head	2 :		16,890		
						Total Sub Head:			16,890		
		013				Total Minor Head	5:		16,890		
		101	013 (01) Statistical, Planning And Evalu	tistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,890		
						Total Object Head		16,890			
						Total Sub Head:			16,890		
				Total Minor Head 13:							
			(01) Establishment Of Parks And Botanical Gardens 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,890			
						Total Object Head 2:			16,890		
						Total Sub Head:			16,890		
			(05) For	est Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,13,200		
						Total Object Head	2 :		9,13,200		
						Total Sub Head:			9,13,200		
						Total Minor Head	101 :		9,30,090		
		102	(08) Tea	ak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule-	11,658		

Demand No.

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

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23/07/2024

Run Date:

Up to Accounting	Month June	of Financial	Year	2024-2025

ADMINISTRATION OF FORESTS

Der	oartment	•	Forest and Environment Department					
			<u> </u>					
	irce :		D.F.O Garo Hills Divn. (T) Tura					
D.I	0.0.:		9366 D.F.O. Garo Hills Division(T) Tura					
Mon	th of Aco	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(08) Teak Wood Plantations	0	Total Object Head	1 2 :		11,658
					11,658			
					Total Minor Head	102:		11,658
					Total Sub Major I	Head 1 :		11,21,560
					Total Major Head	1 2406 :		11,21,560
2415 06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,327	
					Total Object Head	l 2 :		16,327
					Total Sub Head:			16,327
					Total Minor Head	14:		16,327
					Total Sub Major I	Head 6 :		16,327
					Total Major Head	2415 :		16,327
					Month Wise Total	l:		11,37,887
Mon	th of Aco	count:	06/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	67,560
					Total Object Head	1 2 :		67,560
					Total Sub Head:			67,560

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Run Date:

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 50 ADMINISTRATION OF FORESTS

Department: Forest and Environment Department

Source: 158 D.F.O Garo Hills Divn. (T) Tura

D.D	0.0. :	9	366	D.F.O. Garo Hills Division(T) Tura					
Mon	th of Acc	ount: 0	6/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Fo	orest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,080
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	33,780
						Total Object Head	l 2 :		49,860
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	41,444
						Total Object Head	l 6 :		41,444
						Total Sub Head:			91,304
						Total Minor Head	1:		1,58,864
		005		emarcation And Consolidation (Excluding ion) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,890
						Total Object Head	l 2 :		16,890
						Total Sub Head:			16,890
						Total Minor Head	5:		16,890
		013	(01) St	atistical, Planning And Evaluation Unit	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,890
						Total Object Head	l 2 :		16,890
						Total Sub Head:			16,890
						Total Minor Head	13:		16,890
		101	(01) Es	stablishment Of Parks And Botanical Gardens	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,890

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Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	158	D.F.O Garo Hills Divn. (T) Tura					
D.D	D.O. :		D.F.O. Garo Hills Division(T) Tura					
Mon	th of Ac	count:	06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(01) Establishment Of Parks And Botanical Gardens	0	Total Object Head	1 2 :		16,890
					Total Sub Head:			16,890
			(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	9,13,200
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	58,612
					Total Object Head	l 2 :		9,71,812
					Total Sub Head:			9,71,812
					Total Minor Head	101:		9,88,702
		102	(08) Teak Wood Plantations	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	14,761
					Total Object Head	l 2 :		14,761
					Total Sub Head:			14,761
					Total Minor Head	102:		14,761
					Total Sub Major I	Head 1 :		11,96,107
					Total Major Head	2406 :		11,96,107
2415	06	004	(01) Establishment Of Forest Statistical Division	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	31,528
					Total Object Head	1 2 :		31,528
					Total Sub Head:			31,528
					Total Minor Head	14:		31,528

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Run Date:

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Den	nand No.	•	50	ADMINISTRATION OF FORESTS						
De	partmen	t:	Forest	and Environment Department						
Soi	urce :	158	D.F.O	Garo Hills Divn. (T) Tura						
D.I	D.O. :		9366	D.F.O. Garo Hills Division(T) Tura						
Moi	nth of Ac	count:	06/202	4						
Major Head	Sub Major Head	Min Hea		ub ead		S	ub Object Head ub ead	Categorise Schme	ed Plan/Non-Plan	Net Amount
2415	06						Total Sub Majo	or Head 6 :		31,528
							Total Major Ho	ead 2415 :		31,528
							Month Wise To	otal :		12,27,635
							D.D.O. Total:			34,68,683
Reco	onciliati	ion Po	rtion							
							DDO wise Tota	nl (original +Reconc	ilation) :	34,68,683
Sumi	nary of L	DDO W	ise Expe	nditure_						
50	2406	01	001	(03) Divisional Forest Officer	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,59,904
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,33,500
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	22,798
50		01		(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,670
50	2406	01		(01) Statistical, Planning And Evaluation Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,670
50	2406	01		(01) Establishment Of Parks And Botanical Gardens	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,670
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	27,98,212
50	2406	01	102	(08) Teak Wood Plantations	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	38,077
50	2415	06	004	(01) Establishment Of Forest Statistical	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	64,182

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

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 Po	ortion	
Summary of DDO W	<u>Vise Expenditure</u> Division Garo	
	DDO Wise Total:	34,68,683

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Up to Accounting Month June of Financial Year 2024-2025

Dem	and No.	;	50 ADMINISTRATION OF FORESTS						
Dep	artment	: I	Forest and Environment Department						
Sou	rce :	201 I	D.F.O Khasi Hills Wild Life Division Shillong						
D.D	.O. :	9	D.F.O. Khasi Hills Wild Life Division Shillong						
Mon	th of Acc	count: (04/2024						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2406	01	101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,16,378	
					Total Object Head 2 :			4,16,378	
					Total Sub Head:		4,16,378		
					Total Minor Head		4,16,378		
					Total Sub Major Head 1 :				
	02	110	(01) Establishment Of Wild Life Sanctuary	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,71,150	
					Total Object Head	d 2 :		4,71,150	
					Total Sub Head:			4,71,150	
		(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,75,810		
					Total Object Head	d 2 :		6,75,810	
					Total Sub Head:			6,75,810	
					Total Minor Head 110 :			11,46,960	
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	23,295	
					Total Object Head	d 2 :		23,295	
					Total Sub Head:			23,295	
					Total Minor Head	1112:		23,295	
					Total Sub Major l	Head 2 :		11,70,255	

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Run Date:

Den	nand No.		50 A	DMINISTRATION OF FORESTS					
Dep	partment	: I	Forest an	d Environment Department					
Sou	irce :	201 I	D.F.O K	hasi Hills Wild Life Division Shillong					
D.I	0.0. :	ç	9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Mon	th of Aco	count: (04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406						Total Major Head 2	406 :		15,86,633
						Month Wise Total :			15,86,633
Mon	th of Acc	count: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Fo	orest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,17,300
						Total Object Head	- 2 :		4,17,300
						Total Sub Head:			4,17,300
						Total Minor Head 1	.01:		4,17,300
						Total Sub Major He	ead 1 :		4,17,300
	02	110	(01) Es	stablishment Of Wild Life Sanctuary	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	2,400
						Total Object Head	-1:		2,400
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,99,910
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,95,060
						Total Object Head	- 2 :		8,94,970
						Total Sub Head:			8,97,370
			(02) O	ther Wild Life Preservation Works	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	7,200

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Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 201 Source: D.F.O Khasi Hills Wild Life Division Shillong 9367 **D.D.O.**: D.F.O. Khasi Hills Wild Life Division Shillong Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 1: 7,200 2406 02 110 (02) Other Wild Life Preservation Works 0 02. Wages State Plan Voted-Sixth-Schedule-3,39,270 Khasi 02. Wages State Plan Voted-Sixth-Schedule-6,96,030 Khasi **Total Object Head-- 2:** 10,35,300 **Total Sub Head:** 10,42,500 **Total Minor Head 110:** 19,39,870 112 (02) Lady Hydari Park Establishment 0 02. Wages State Plan Voted-Sixth-Schedule-26,775 Khasi **Total Object Head-- 2:** 26,775 Total Sub Head: 26,775 **Total Minor Head 112:** 26,775 **Total Sub Major Head 2:** 19,66,645 23,83,945 **Total Major Head 2406: Month Wise Total:** 23,83,945 Month of Account: 06/2024 **Object Head** Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head 101 0 4,17,300 2406 01 (05) Forest Protection Schemes And Works 02. Wages State Plan Voted-Sixth-Schedule-Khasi

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Run Date:

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23/07/2024

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dej	partment	t:]	Forest and Environment Department					
Sou	irce :	201	D.F.O Khasi Hills Wild Life Division Shillong					
D.I	0.0. :	Ģ	D.F.O. Khasi Hills Wild Life Division Shillong					
Mor	th of Ac	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	101	(05) Forest Protection Schemes And Works	0	Total Object Hea	d 2:		4,17,300
					Total Sub Head:	1		4,17,300
					Total Minor Head	d 101 :		4,17,300
					Total Sub Major	Head 1 :		4,17,300
	02	110	110 (01) Establishment Of Wild Life Sanctuary 0	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,91,880
					Total Object Hea	d 2 :		4,91,880
					Total Sub Head:	:		4,91,880
			(02) Other Wild Life Preservation Works	0	Kh	Voted-Sixth-Schedule- Khasi	6,45,420	
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,03,090
					Total Object Hea	d 2 :		9,48,510
					Total Sub Head:			9,48,510
			T.		Total Minor Head	d 110 :		14,40,390
		112	(02) Lady Hydari Park Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,825
					Total Object Hea	d 2 :		6,825
					Total Sub Head:	:		6,825
					Total Minor Head	d 112 :		6,825
					Total Sub Major	Head 2:		14,47,215

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Run Date:

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23/07/2024

De	mand No	•	50	ADMINISTRATION OF FORESTS						
D	epartmen	t:	Forest	and Environment Department						
So	ource :	201	D.F.O	Khasi Hills Wild Life Division Shillong						
D	D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Sh	illong					
Mo	nth of Ac	count:	06/202	4						
Majoi Head		Min Hea				St	ub Object Head ub	Categorised Schme	Plan/Non-Plan	Net Amount
2406							Total Major Hea	nd 2406 :		18,64,515
							Month Wise Tot	al :		18,64,515
							D.D.O. Total :			58,35,093
Rec	onciliat	ion Pa	ortion							
							DDO wise Total	(original +Reconcila	ation):	58,35,093
Sum	mary of I	DDO W	ise Expe	<u>nditure</u>						
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	12,50,978
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	2,400
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	18,58,000
50	2406	02	110	(02) Other Wild Life Preservation Works	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,200
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	26,59,620
50	2406	02	112	(02) Lady Hydari Park Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	56,895
							DDO Wise Total	l :		58,35,093

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Up to Accounting Month June of Financial Year 2024-2025

Dem	nand No.		50 ADMINISTRATION OF FORESTS							
Dep	partment	t: I	Forest and Environment Department							
Sou	irce :	202 I	D.F.O Social Forestry Division SGH Bagmara							
D.D	0.0. :	Ģ	D.F.O. Social Forestry Division South Garo H	lills Baghmara						
Mon	th of Ac	count: (04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	80,400		
					Total Object Head	d 2:		80,400		
					Total Sub Head:			80,400		
					Total Minor Head	15:		80,400		
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,98,580		
					Total Object Head	d 2 :		6,98,580		
					Total Sub Head:			6,98,580		
			Total Minor Head 101:							
		102	(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,060		
					Total Object Head	d 2 :		12,060		
					Total Sub Head:			12,060		
			(04) Social Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,08,540		
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,93,270		
					Total Object Head	d 2 :		5,01,810		
					Total Sub Head:			5,01,810		
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	90,000		

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Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 202 D.F.O Social Forestry Division SGH Bagmara 9368 **D.D.O.**: D.F.O. Social Forestry Division South Garo Hills Baghmara Month of Account: 04/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 90,000 2406 01 102 (26) Expenditure On Environmental Forestry And 0 Vonomohotsava Total Sub Head: 90,000 **Total Minor Head 102:** 6,03,870 **Total Sub Major Head 1:** 13,82,850 02 110 (03) Ecology And Environment 0 State Plan Voted-Sixth-Schedule-02. Wages 93,240 Garo **Total Object Head--2:** 93,240 Total Sub Head: 93,240 **Total Minor Head 110:** 93,240 **Total Sub Major Head 2:** 93,240 **Total Major Head 2406:** 14,76,090 **Month Wise Total:** 14,76,090 Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Forest Ranges And Beat Offices 0 Voted-Sixth-Schedule-2406 01 (01) Salaries, State Plan -931 Sumtuary Allowance Garo **Total Object Head--1:** -931 02. Wages State Plan Voted-Sixth-Schedule-24,120

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Run Date:

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dej	partmen	t:	Forest and Environment Department					
Sou	irce :	202	D.F.O Social Forestry Division SGH Bagmara					
D.I	0.0.:		9368 D.F.O. Social Forestry Division South Garo F	Hills Baghmara				
Mon	nth of Ac	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(04) Forest Ranges And Beat Offices	0	Total Object Head	2 :		24,120
					Total Sub Head:			23,189
					Total Minor Head	1:		23,189
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	32,160
					Total Object Head	2 :		32,160
					Total Sub Head:			32,160
					Total Minor Head	5:		32,160
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	72,360
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	7,10,640
					Total Object Head	2 :		7,83,000
					Total Sub Head:			7,83,000
					Total Minor Head	101:		7,83,000
		102	(01) Forest Nurseries	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,060
					Total Object Head	2 :		12,060
					Total Sub Head:			12,060
			(03) Recreation Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,060

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Dem	and No.		50 AI	DMINISTRATION OF FORESTS					
Dep	oartment	::]	Forest an	d Environment Department					
Sou	rce :	202	D.F.O So	cial Forestry Division SGH Bagmara					
D.D	.O.:	9	9368	D.F.O. Social Forestry Division South Garo Hills	Baghmara				
Mon	th of Aco	count:	05/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(03) Re	ecreation Forestry	0	Total Object He	ad 2 :		12,060
						Total Sub Head	:		12,060
			(04) So	ocial Forestry	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,08,540
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,93,270
						Total Object He	ad 2:		5,01,810
						Total Sub Head	:		5,01,810
				spenditure On Environmental Forestry And nohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	90,000
						Total Object He	ad 2 :		90,000
						Total Sub Head	:		90,000
						Total Minor Hea	ad 102 :		6,15,930
						Total Sub Major	r Head 1 :		14,54,279
	02	110	(03) Ec	cology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	93,240
						Total Object He	ad 2 :		93,240
						Total Sub Head	:		93,240
						Total Minor Hea	ad 110 :		93,240
					Total Sub Major Head 2 :				
						Total Major Hea	ad 2406 :		15,47,519

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Run Date:

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Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	: I	Forest and Environment Department					
Sou	ırce :	202 I	D.F.O Social Forestry Division SGH Bagmara					
D.I	0.0.:	g	D.F.O. Social Forestry Division South C	Saro Hills Baghmara				
Mon	nth of Aco	count: (05/2024	-				
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		15,47,519
Mon	nth of Acc	count: (06/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	50,000
					Total Object Head	l 11 :		50,000
					Total Sub Head:			50,000
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	24,120
					Total Object Head	l 2 :		24,120
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	49,540
					Total Object Head	l 11 :		49,540
					Total Sub Head:			73,660
					Total Minor Head 1 :			1,23,660
		005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	g 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	32,160

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4,97,869

Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 202 D.F.O Social Forestry Division SGH Bagmara D.F.O. Social Forestry Division South Garo Hills Baghmara 9368 **D.D.O.**: Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head Total Object Head-- 2: 32,160 2406 01 005 (02) Demarcation And Consolidation (Excluding 0 Extension) Of Forest Total Sub Head: 32,160 **Total Minor Head 5:** 32,160 0 101 (05) Forest Protection Schemes And Works 02. Wages State Plan Voted-Sixth-Schedule-60,300 Garo 02. Wages State Plan Voted-Sixth-Schedule-6,95,370 Garo **Total Object Head-- 2:** 7,55,670 Total Sub Head: 7,55,670 7,55,670 **Total Minor Head 101:** 102 0 Voted-Sixth-Schedule-(01) Forest Nurseries 02. Wages State Plan 12,060 Garo **Total Object Head-- 2:** 12,060 **Total Sub Head:** 12,060 (03) Recreation Forestry 0 02. Wages State Plan Voted-Sixth-Schedule-12,060 Garo **Total Object Head-- 2:** 12,060 Total Sub Head: 12,060 0 State Plan Voted-Sixth-Schedule-(04) Social Forestry 02. Wages 4,97,869 Garo

Total Object Head-- 2:

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Up to Accounting Month June of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	: I	Forest and Environment Department					
Sou	rce :	202 I	D.F.O Social Forestry Division SGH Bagmara					
D.D	o.o. :	ç	D.F.O. Social Forestry Division South Garo Hi	ills Baghmara				
Mon	th of Acc	count: (6/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	102	(04) Social Forestry	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	20,000
					Total Object Head	l 11 :		20,000
					Total Sub Head:			5,17,869
			(26) Expenditure On Environmental Forestry And Vonomohotsava	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	90,000
					Total Object Head	l 2 :		90,000
					Total Sub Head:			90,000
					Total Minor Head	102:		6,31,989
					Total Sub Major I	Head 1:		15,43,479
	02	110	(03) Ecology And Environment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	93,240
					Total Object Head	l 2 :		93,240
					Total Sub Head:			93,240
					Total Minor Head	110:		93,240
					Total Sub Major I	Head 2 :		93,240
					Total Major Head	2406:		16,36,719
					Month Wise Total	:		16,36,719
					D.D.O. Total:			46,60,328

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Up to Accounting Month June of Financial Year 2024-2025

De	mand No).	50	ADMINISTRATION OF FORESTS						
De	epartmen	nt:	Fores	at and Environment Department						
So	urce :	202	D.F.C	O Social Forestry Division SGH Bagmara						
D.	D.O. :		9368	D.F.O. Social Forestry Division South Gar	ro Hills	Baghr	nara			
Rec	onciliat	tion Pa	ortion							
							DDO wise Total	(original +Recon	cilation):	46,60,328
Sum	mary of l	DDO W	ise Exp	enditure_						
50	2406	01	001	(03) Divisional Forest Officer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	50,000
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-931
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	48,240
50	2406	01	001	(04) Forest Ranges And Beat Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	49,540
50	2406	01	005	(02) Demarcation And Consolidation (Excluding Extension) Of Forest	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,44,720
50	2406	01	101	(05) Forest Protection Schemes And Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	22,37,250
50	2406	01	102	(01) Forest Nurseries	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	24,120
50	2406	01	102	(03) Recreation Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	36,180
50	2406	01	102	(04) Social Forestry	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	15,01,489
50	2406	01	102	(04) Social Forestry	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	20,000
50	2406	01	102	(26) Expenditure On Environmental Forestry And Vonomohotsava	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,70,000
50	2406	02	110	(03) Ecology And Environment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,79,720
							DDO Wise Total	•		46,60,328

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Up to Accounting Month June of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS					
Dep	oartment	: I	Forest and Environment Department					
Sou	rce :	203 I	O.F.O East and West Garo Hills Wild Life Tura					
D.D	0.0. :	Ģ	D.F.O. East And West Garo Hills Wildlife D	ivision Tura				
Mon	th of Aco	count: (04/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	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	l 2 :		4,32,180
					Total Sub Head:			4,32,180
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,34,470
					Total Object Head	l 2 :		3,34,470
					Total Sub Head:			3,34,470
					Total Minor Head	110:		7,66,650
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	52,070
					Total Object Head	l 2 :		52,070
					Total Sub Head:			52,070
					Total Minor Head	111:		52,070
					Total Sub Major H	Head 2 :		8,18,720
					Total Major Head	2406:		8,18,720
					Month Wise Total	:		8,18,720
Mon	th of Aco	count: (05/2024					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

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Up to Accounting Month June of Financial Year 2024-2025

Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department Source: 203 D.F.O East and West Garo Hills Wild Life Tura 9369 **D.D.O.**: D.F.O. East And West Garo Hills Wildlife Division Tura Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2406 01 001 (08) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-49,100 Board/Telephone Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 49,100 Total Sub Head: 49,100 **Total Minor Head 1:** 49,100 **Total Sub Major Head 1:** 49,100 02 110 (01) Establishment Of Wild Life Sanctuary 0 02. Wages State Plan Voted-Sixth-Schedule-1,20,600 Garo 02. Wages State Plan Voted-Sixth-Schedule-4,29,780 Garo **Total Object Head--2:** 5,50,380 (11) Travel State Plan Voted-Sixth-Schedule-19,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 19,000 Total Sub Head: 5,69,380 (02) Other Wild Life Preservation Works 0 State Plan Voted-Sixth-Schedule-02. Wages 3,34,470 Garo **Total Object Head--2:** 3,34,470 Total Sub Head: 3,34,470 **Total Minor Head 110:** 9,03,850

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Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 203 Source: D.F.O East and West Garo Hills Wild Life Tura 9369 **D.D.O.**: D.F.O. East And West Garo Hills Wildlife Division Tura Month of Account: 05/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2406 02 111 (01) Park'S Development 0 02. Wages State Plan Voted-Sixth-Schedule-52,070 Garo **Total Object Head--2:** 52,070 Total Sub Head: 52,070 **Total Minor Head 111:** 52,070 **Total Sub Major Head 2:** 9,55,920 10,05,020 **Total Major Head 2406: Month Wise Total:** 10,05,020 Month of Account: 06/2024 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 110 (01) Establishment Of Wild Life Sanctuary 0 2406 02 02. Wages State Plan Voted-Sixth-Schedule-60,300 Garo 02. Wages State Plan Voted-Sixth-Schedule-4,41,120 Garo **Total Object Head-- 2:** 5,01,420 (11) Travel State Plan Voted-Sixth-Schedule-87,500 Garo Expenses, Conveyance Allowances **Total Object Head-- 11:** 87,500

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Up to Accounting Month June of Financial Year 2024-2025

Dem	and No.		50 ADMINISTRATION OF FORESTS								
Dep	partmen	t: 1	Forest and Environment Department								
Sou	irce :	203	D.F.O East and West Garo Hills Wild Life Tura								
D.D	0.0. :	9	D.F.O. East And West Garo Hills Wildlife	Division Tura							
Mon	th of Ac	count: (06/2024								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2406	02	110	(01) Establishment Of Wild Life Sanctuary		Total Sub Head:			5,88,920			
			(02) Other Wild Life Preservation Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,44,960			
					Total Object Head	l 2 :		3,44,960			
			Total Sub Head:								
					Total Minor Head	110:		9,33,880			
		111	(01) Park'S Development	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	68,960			
					Total Object Head	l 2 :		68,960			
					Total Sub Head:			68,960			
					Total Minor Head	111:		68,960			
					Total Sub Major l	Head 2:		10,02,840			
					Total Major Head	2406:		10,02,840			
					Month Wise Total	:		10,02,840			
					D.D.O. Total:			28,26,580			
Reco	nciliati	on Port	ion								
					DDO wise Total (original +Reconcilat	ion):	28,26,580			
Sumn	ary of D	DO Wise	<u>Expenditure</u>								
50	2406	01 0	001 (08) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000 14 14.	Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	49,100			

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2024-2025

Dei	mand No).	50	ADMINISTRATION OF FORESTS						
De	epartmer	nt:	Fores	t and Environment Department						
So	urce :	203	D.F.C	East and West Garo Hills Wild Life Tura						
D.	D.O. :		9369	D.F.O. East And West Garo Hills Wildlife	e Divisi	ion Tura	a			
Rec	onciliat	ion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	enditure_						
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	14,83,980
50	2406	02	110	(01) Establishment Of Wild Life Sanctuary	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,06,500
50	2406	02	110	(02) Other Wild Life Preservation Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	10,13,900
50	2406	02	111	(01) Park'S Development	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,73,100
							DDO Wise Total	:		28,26,580

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Up to Accounting Month June of Financial Year 2024-2025

23/07/2024 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 347 East and North Garo Hills (T) Division Williamnagar **Source:** East And North Garo Hills (T) Division Williamnagar **D.D.O.**: 45009 Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	46,355
					Total Object Head	l 11 :		46,355
					Total Sub Head:			46,355
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	50,670
					Total Object Head	l 2 :		50,670
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	4,12,500
					Total Object Head	l 6 :		4,12,500
				4,63,170				
					Total Minor Head	1:		5,09,525
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	22,25,525
					Total Object Head	l 2 :		22,25,525
					Total Sub Head:			22,25,525
					Total Minor Head	101:		22,25,525
					Total Sub Major I	Head 1:		27,35,050
					Total Major Head	2406 :		27,35,050
								27,35,050

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Run Date:

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23/07/2024

Den	nand No.		50 ADMINISTRATION OF FORESTS					
Dep	partment	:	Forest and Environment Department					
Sou	irce :	347	East and North Garo Hills (T) Division Williamnagar					
D.D	0.0.:		45009 East And North Garo Hills (T) Division Willian	mnagar				
Mon	th of Acc	count:	05/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
			0.4/2024		Month Wise Total	:		
Major Head	Sub Major Head	Minor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2406	01	001	(03) Divisional Forest Officer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	43,645
					Total Object Head	11 :		43,645
					Total Sub Head:			43,645
			(04) Forest Ranges And Beat Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	39,410
					Total Object Head	2 :		39,410
					Total Sub Head:			39,410
					Total Minor Head	1:		83,055
		101	(05) Forest Protection Schemes And Works	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,949
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	22,50,559
					Total Object Head	2 :		22,63,508
					Total Sub Head:			22,63,508
								23,46,563

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50,81,613

Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024 Demand No. ADMINISTRATION OF FORESTS **Department:** Forest and Environment Department 347 Source: East and North Garo Hills (T) Division Williamnagar **D.D.O.**: 45009 East And North Garo Hills (T) Division Williamnagar Month of Account: 06/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head Total Minor Head 101: 22,63,508 2406 01 101 **Total Sub Major Head 1:** 23,46,563 **Total Major Head 2406:** 23,46,563 **Month Wise Total:** D.D.O. Total: 50,81,613 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 50,81,613 Summary of DDO Wise Expenditure (03) Divisional Forest Officer 01 001 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-50 2406 000 11 90,000 Conveyance Allowances Garo (04) Forest Ranges And Beat Offices 50 2406 01 001 000 02 02. Wages State Plan Voted-Sixth-Schedule-90,080 Garo (04) Forest Ranges And Beat Offices 6. Medical Treatment 4,12,500 50 2406 01 001 000 06 State Plan Voted-Sixth-Schedule-Garo 01 (05) Forest Protection Schemes And Works 02. Wages Voted-Sixth-Schedule-44,89,033 50 2406 101 000 02 State Plan Garo

DDO Wise Total: