

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	14606	Challan	-7,88,132	0	0	0	-7,88,132	-7,88,132	
						General-Voted	14660	Challan	-14,23,253	0	0	0	-14,23,253	-14,23,253	
					<b>Total Object Head-- 1 :</b>				<b>-22,11,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,11,385</b>	<b>-22,11,385</b>	
					<b>Total Sub Head :</b>				<b>-22,11,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,11,385</b>	<b>-22,11,385</b>	
					<b>Total Minor Head 1 :</b>				<b>-22,11,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,11,385</b>	<b>-22,11,385</b>	
					<b>Total Sub Major Head 0 :</b>				<b>-22,11,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,11,385</b>	<b>-22,11,385</b>	
					<b>Total Major Head 2405 :</b>				<b>-22,11,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,11,385</b>	<b>-22,11,385</b>	
					<b>Total of Month :</b>				<b>-22,11,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,11,385</b>	<b>-22,11,385</b>	
					<b>Total of DDO 1000003 :</b>				<b>-22,11,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,11,385</b>	<b>-22,11,385</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>-22,11,385</b>	
<u>Summary of DDO wise expenditure</u>															
2405	00	1	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>-22,11,385</b>	
														<b>-22,11,385</b>	

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**Shillong**

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1186	Challan	-1,21,437	0	0	0	-1,21,437	-1,21,437	
<b>Total Object Head-- 1 :</b>										<b>-1,21,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,21,437</b>	<b>-1,21,437</b>
<b>Total Sub Head :</b>										<b>-1,21,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,21,437</b>	<b>-1,21,437</b>
<b>Total Minor Head 101 :</b>										<b>-1,21,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,21,437</b>	<b>-1,21,437</b>
<b>Total Sub Major Head 0 :</b>										<b>-1,21,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,21,437</b>	<b>-1,21,437</b>
<b>Total Major Head 2405 :</b>										<b>-1,21,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,21,437</b>	<b>-1,21,437</b>
<b>Total of Month :</b>										<b>-1,21,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,21,437</b>	<b>-1,21,437</b>
<b>Total of DDO 1000001 :</b>										<b>-1,21,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,21,437</b>	<b>-1,21,437</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-1,21,437</b>	
<u>Summary of DDO wise expenditure</u>															
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									-1,21,437
														-1,21,437	

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	539	Voucher	7,99,216	0	1,11,500	0	6,87,716	7,99,216								
						General-Voted	541	Voucher	1,58,396	0	20,000	0	1,38,396	1,58,396								
						General-Voted	552	Voucher	25,49,411	8,300	2,68,225	22,000	22,50,886	25,41,111								
						General-Voted	566	Voucher	11,890	0	0	0	11,890	11,890								
						General-Voted	567	Voucher	79,988	0	0	0	79,988	79,988								
					<b>Total Object Head-- I :</b>								<b>35,98,901</b>	<b>8,300</b>	<b>3,99,725</b>	<b>22,000</b>	<b>31,68,876</b>	<b>35,90,601</b>				
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1666	Voucher	5,911	0	0	0	5,911	5,911								
						<b>Total Object Head-- II :</b>								<b>5,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,911</b>	<b>5,911</b>			
					<b>Total Sub Head :</b>								<b>36,04,812</b>	<b>8,300</b>	<b>3,99,725</b>	<b>22,000</b>	<b>31,74,787</b>	<b>35,96,512</b>				
					<b>Total Minor Head I :</b>								<b>36,04,812</b>	<b>8,300</b>	<b>3,99,725</b>	<b>22,000</b>	<b>31,74,787</b>	<b>35,96,512</b>				
					101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	564	Voucher	1,55,422	0	21,000	0	1,34,422	1,55,422					
									<b>Total Object Head-- I :</b>								<b>1,55,422</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,34,422</b>	<b>1,55,422</b>
									<b>Total Sub Head :</b>								<b>1,55,422</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,34,422</b>	<b>1,55,422</b>
									(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	558	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627		
<b>Total Object Head-- I :</b>												<b>1,26,627</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>1,07,427</b>	<b>1,26,627</b>					
<b>Total Sub Head :</b>												<b>1,26,627</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>1,07,427</b>	<b>1,26,627</b>					
(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1102					Voucher	1,613	0	0	0	1,613	1,613							
			General-Voted	543					Voucher	11,935	0	0	0	11,935	11,935							
			General-Voted	546					Voucher	3,43,132	2,000	33,625	6,600	3,00,907	3,41,132							
			<b>Total Object Head-- I :</b>								<b>3,56,680</b>	<b>2,000</b>	<b>33,625</b>	<b>6,600</b>	<b>3,14,455</b>	<b>3,54,680</b>						

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1100001 Director Of Fisheries Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(08) Development Of Reservoir And Lakes		<b>Total Sub Head :</b>				<b>3,56,680</b>	<b>2,000</b>	<b>33,625</b>	<b>6,600</b>	<b>3,14,455</b>	<b>3,54,680</b>
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	561	Voucher	67,386	1,000	0	2,200	64,186	66,386
					<b>Total Object Head-- 1 :</b>				<b>67,386</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>64,186</b>	<b>66,386</b>
					<b>Total Sub Head :</b>				<b>67,386</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>64,186</b>	<b>66,386</b>
			(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	Centrally Sponsored Schemes	1663	Voucher	6,59,07,000	0	0	0	6,59,07,000	6,59,07,000
						General-Voted	1665	Voucher	73,22,660	0	0	0	73,22,660	73,22,660
					<b>Total Object Head-- 33 :</b>				<b>7,32,29,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,32,29,660</b>	<b>7,32,29,660</b>
					<b>Total Sub Head :</b>				<b>7,32,29,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,32,29,660</b>	<b>7,32,29,660</b>
					<b>Total Minor Head 101 :</b>				<b>7,39,35,775</b>	<b>3,000</b>	<b>71,625</b>	<b>11,000</b>	<b>7,38,50,150</b>	<b>7,39,32,775</b>
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	569	Voucher	1,29,271	0	6,800	4,400	1,18,071	1,29,271
					<b>Total Object Head-- 1 :</b>				<b>1,29,271</b>	<b>0</b>	<b>6,800</b>	<b>4,400</b>	<b>1,18,071</b>	<b>1,29,271</b>
					<b>Total Sub Head :</b>				<b>1,29,271</b>	<b>0</b>	<b>6,800</b>	<b>4,400</b>	<b>1,18,071</b>	<b>1,29,271</b>
					<b>Total Minor Head 105 :</b>				<b>1,29,271</b>	<b>0</b>	<b>6,800</b>	<b>4,400</b>	<b>1,18,071</b>	<b>1,29,271</b>
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	548	Voucher	1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
					<b>Total Object Head-- 1 :</b>				<b>1,82,997</b>	<b>1,000</b>	<b>21,500</b>	<b>2,200</b>	<b>1,58,297</b>	<b>1,81,997</b>
					<b>Total Sub Head :</b>				<b>1,82,997</b>	<b>1,000</b>	<b>21,500</b>	<b>2,200</b>	<b>1,58,297</b>	<b>1,81,997</b>
					<b>Total Minor Head 109 :</b>				<b>1,82,997</b>	<b>1,000</b>	<b>21,500</b>	<b>2,200</b>	<b>1,58,297</b>	<b>1,81,997</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES													
<b>Department :</b>		Fisheries Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1100001 Director Of Fisheries Shillong													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2405		00		<b>Total Sub Major Head 0 :</b>				<b>7,78,52,855</b>	<b>12,300</b>	<b>4,99,650</b>	<b>39,600</b>	<b>7,73,01,305</b>	<b>7,78,40,555</b>		
				<b>Total Major Head 2405 :</b>				<b>7,78,52,855</b>	<b>12,300</b>	<b>4,99,650</b>	<b>39,600</b>	<b>7,73,01,305</b>	<b>7,78,40,555</b>		
2415	05	004	0	(01) Fish Seed Production, Demonstration Cum-Research Centre-	(01) Salaries, Sumtuary Allowance	General-Voted	1119	Voucher	21,530	0	0	0	21,530	21,530	
						General-Voted	752	Voucher	1,00,352	0	10,000	0	90,352	1,00,352	
						General-Voted	852	Voucher	4,01,053	0	30,225	4,400	3,66,428	4,01,053	
					<b>Total Object Head-- I :</b>				<b>5,22,935</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>4,78,310</b>	<b>5,22,935</b>	
						(11) Travel Expenses, Conveyance Allowances	General-Voted	1660	Voucher	5,911	0	0	0	5,911	5,911
							General-Voted	1661	Voucher	5,472	0	0	0	5,472	5,472
							General-Voted	1662	Voucher	5,472	0	0	0	5,472	5,472
					<b>Total Object Head-- II :</b>				<b>16,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,855</b>	<b>16,855</b>	
					<b>Total Sub Head :</b>				<b>5,39,790</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>4,95,165</b>	<b>5,39,790</b>	
					<b>Total Minor Head 4 :</b>				<b>5,39,790</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>4,95,165</b>	<b>5,39,790</b>	
<b>Total Sub Major Head 5 :</b>				<b>5,39,790</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>4,95,165</b>	<b>5,39,790</b>						
<b>Total Major Head 2415 :</b>				<b>5,39,790</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>4,95,165</b>	<b>5,39,790</b>						
<b>Total of Month :</b>				<b>7,83,92,645</b>	<b>12,300</b>	<b>5,39,875</b>	<b>44,000</b>	<b>7,77,96,470</b>	<b>7,83,80,345</b>						
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	2123	Voucher	1,21,254	0	0	0	1,21,254	1,21,254
						General-Voted	613	Voucher	8,06,476	0	1,14,000	0	6,92,476	8,06,476
						General-Voted	615	Voucher	21,780	0	0	0	21,780	21,780
						General-Voted	616	Voucher	79,988	0	0	0	79,988	79,988
						General-Voted	620	Voucher	1,58,396	0	20,000	0	1,38,396	1,58,396
						General-Voted	630	Voucher	25,49,411	8,300	2,62,825	22,000	22,56,286	25,41,111
						<b>Total Object Head-- I :</b>			<b>37,37,305</b>	<b>8,300</b>	<b>3,96,825</b>	<b>22,000</b>	<b>33,10,180</b>	<b>37,29,005</b>
					02. Wages	General-Voted	1308	Voucher	24,900	0	0	0	24,900	24,900
						General-Voted	1682	Voucher	6,714	0	0	0	6,714	6,714
						General-Voted	634	Voucher	24,900	0	0	0	24,900	24,900
						<b>Total Object Head-- 2 :</b>			<b>56,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,514</b>	<b>56,514</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2423	Voucher	9,030	0	0	0	9,030	9,030
						General-Voted	2426	Voucher	24,960	0	0	0	24,960	24,960
						General-Voted	2427	Voucher	21,630	0	0	0	21,630	21,630
						General-Voted	2430	Voucher	10,469	0	0	0	10,469	10,469
						General-Voted	2433	Voucher	13,968	0	0	0	13,968	13,968
						General-Voted	2519	Voucher	24,510	0	0	0	24,510	24,510
						General-Voted	646	Voucher	19,282	0	0	0	19,282	19,282
						<b>Total Object Head-- II :</b>			<b>1,23,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,849</b>	<b>1,23,849</b>
					(13) Office Expenses	General-Voted	1960	Voucher	12,437	0	0	0	12,437	12,437
						General-Voted	2125	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2579	Voucher	4,000	0	0	0	4,000	4,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2405	00	001	(01) Directorate Office	0	(13) Office Expenses				30,437	0	0	0	30,437	30,437	
									<b>Total Object Head-- 13 :</b>						
									<b>Total Sub Head :</b>	39,48,105	8,300	3,96,825	22,000	35,20,980	39,39,805
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2129	Voucher	86,562	0	0	0	86,562	86,562	
									<b>Total Object Head-- 14 :</b>	86,562	0	0	0	86,562	86,562
									<b>Total Sub Head :</b>	86,562	0	0	0	86,562	86,562
									<b>Total Minor Head 1 :</b>	40,34,667	8,300	3,96,825	22,000	36,07,542	40,26,367
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	633	Voucher	1,55,422	0	21,000	0	1,34,422	1,55,422	
									<b>Total Object Head-- 1 :</b>	1,55,422	0	21,000	0	1,34,422	1,55,422
									<b>Total Sub Head :</b>	1,55,422	0	21,000	0	1,34,422	1,55,422
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	618	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627	
									<b>Total Object Head-- 1 :</b>	1,26,627	0	17,000	2,200	1,07,427	1,26,627
									<b>Total Sub Head :</b>	1,26,627	0	17,000	2,200	1,07,427	1,26,627
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	628	Voucher	3,45,067	2,000	33,625	6,600	3,02,842	3,43,067	
									<b>Total Object Head-- 1 :</b>	3,45,067	2,000	33,625	6,600	3,02,842	3,43,067
									<b>Total Sub Head :</b>	3,45,067	2,000	33,625	6,600	3,02,842	3,43,067
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	622	Voucher	67,386	1,000	0	2,200	64,186	66,386	
									<b>Total Object Head-- 1 :</b>	67,386	1,000	0	2,200	64,186	66,386
									<b>Total Sub Head :</b>	67,386	1,000	0	2,200	64,186	66,386
			(39) State Aquaculture	5	50.Other Charges	General-Voted	1684	Voucher	1,72,500	0	0	0	1,72,500	1,72,500	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																											
<b>Department :</b>		Fisheries Department																											
<b>Treasury :</b>		Shillong (North) Treasury																											
<b>D.D.O. :</b>		1100001 Director Of Fisheries Shillong																											
<b>Month of Account:</b>		MAY/2023																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2405	00	101	(39) State Aquaculture Mission	5	50.Other Charges				1,72,500	0	0	0	1,72,500	1,72,500															
															<b>Total Object Head-- 50 :</b>														
															<b>Total Sub Head :</b>														
		<b>Total Minor Head 101 :</b>																											
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance		General-Voted	624	Voucher	1,29,271	0	8,300	4,400	1,16,571	1,29,271														
																<b>Total Object Head-- 1 :</b>													
	<b>Total Sub Head :</b>																												
	<b>Total Minor Head 105 :</b>																												
	109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance		General-Voted	626	Voucher	1,82,997	1,000	21,500	2,200	1,58,297	1,81,997															
															<b>Total Object Head-- 1 :</b>														
															<b>Total Sub Head :</b>														
	<b>Total Minor Head 109 :</b>																												
<b>Total Sub Major Head 0 :</b>																													
<b>Total Major Head 2405 :</b>																													
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance			890	Voucher	1,00,352	0	10,000	0	90,352	1,00,352														
																General-Voted	909	Voucher	4,23,608	0	30,225	4,400	3,88,983	4,23,608					
																									<b>Total Object Head-- 1 :</b>				
																<b>Total Sub Head :</b>													
<b>Total Minor Head 4 :</b>																													



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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2415	05				<b>Total Sub Major Head 5 :</b>				<b>5,23,960</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>4,79,335</b>	<b>5,23,960</b>
					<b>Total Major Head 2415 :</b>				<b>5,23,960</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>4,79,335</b>	<b>5,23,960</b>
					<b>Total of Month :</b>				<b>57,37,897</b>	<b>12,300</b>	<b>5,38,475</b>	<b>44,000</b>	<b>51,43,122</b>	<b>57,25,597</b>

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	3223	Voucher	3,53,460	0	0	0	3,53,460	3,53,460
						General-Voted	3402	Voucher	1,36,420	0	0	0	1,36,420	1,36,420
						General-Voted	402	Voucher	9,64,872	0	1,34,000	0	8,30,872	9,64,872
						General-Voted	427	Voucher	26,35,711	8,300	2,62,825	22,000	23,42,586	26,27,411
					<b>Total Object Head-- 1 :</b>				<b>40,90,463</b>	<b>8,300</b>	<b>3,96,825</b>	<b>22,000</b>	<b>36,63,338</b>	<b>40,82,163</b>
					02. Wages	General-Voted	1309	Voucher	24,900	0	0	0	24,900	24,900
					<b>Total Object Head-- 2 :</b>				<b>24,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,900</b>	<b>24,900</b>
					6. Medical Treatment	General-Voted	3042	Voucher	25,241	0	0	0	25,241	25,241
					<b>Total Object Head-- 6 :</b>				<b>25,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,241</b>	<b>25,241</b>
					(13) Office Expenses	General-Voted	3040	Voucher	17,040	0	0	0	17,040	17,040
						General-Voted	3576	Voucher	23,070	0	0	0	23,070	23,070
						General-Voted	3578	Voucher	22,800	0	0	0	22,800	22,800
						General-Voted	3580	Voucher	1,850	0	0	0	1,850	1,850
						General-Voted	3841							

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES															
<b>Department :</b>		Fisheries Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		1100001 Director Of Fisheries Shillong															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2405	00	001	(01) Directorate Office	0	(13) Office Expenses	General-Voted	3841	Voucher	18,000	0	0	0	18,000	18,000			
						General-Voted	3842	Voucher	1,440	0	0	0	1,440	1,440			
						<b>Total Object Head-- 13 :</b>			<b>84,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,200</b>	<b>84,200</b>			
						<b>Total Sub Head :</b>			<b>42,24,804</b>	<b>8,300</b>	<b>3,96,825</b>	<b>22,000</b>	<b>37,97,679</b>	<b>42,16,504</b>			
						(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsln)	0	14. Rents, Rates And Taxes	General-Voted	3041	Voucher	56,152	0	0	0	56,152	56,152
									<b>Total Object Head-- 14 :</b>			<b>56,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,152</b>	<b>56,152</b>
		<b>Total Sub Head :</b>			<b>56,152</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>56,152</b>	<b>56,152</b>				
		<b>Total Minor Head 1 :</b>			<b>42,80,956</b>				<b>8,300</b>	<b>3,96,825</b>	<b>22,000</b>	<b>38,53,831</b>	<b>42,72,656</b>				
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance				General-Voted	3232	Voucher	20,920	0	0	0	20,920	20,920
									General-Voted	405	Voucher	1,55,422	0	21,000	0	1,34,422	1,55,422
						<b>Total Object Head-- 1 :</b>			<b>1,76,342</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,55,342</b>	<b>1,76,342</b>			
						<b>Total Sub Head :</b>			<b>1,76,342</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,55,342</b>	<b>1,76,342</b>			
(04) Survey And Engineering Wing For Fisheries-	0					(01) Salaries, Sumtuary Allowance	General-Voted	3228	Voucher	16,820	0	0	0	16,820	16,820		
							General-Voted	406	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627		
		<b>Total Object Head-- 1 :</b>			<b>1,43,447</b>		<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>1,24,247</b>	<b>1,43,447</b>						
		<b>Total Sub Head :</b>			<b>1,43,447</b>		<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>1,24,247</b>	<b>1,43,447</b>						
		(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted		3404	Voucher	45,120	0	0	0	45,120	45,120			
					General-Voted		3405	Voucher	1,935	0	0	0	1,935	1,935			
General-Voted	411				Voucher	3,42,809	2,000	33,625	6,600	3,00,584	3,40,809						
<b>Total Object Head-- 1 :</b>					<b>3,89,864</b>	<b>2,000</b>	<b>33,625</b>	<b>6,600</b>	<b>3,47,639</b>	<b>3,87,864</b>							

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,89,864</b>	<b>2,000</b>	<b>33,625</b>	<b>6,600</b>	<b>3,47,639</b>	<b>3,87,864</b>
2405	00	101	(08) Development Of Reservoir And Lakes											
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3234	Voucher	8,760	0	0	0	8,760	8,760
						General-Voted	417	Voucher	67,386	1,000	0	2,200	64,186	66,386
<b>Total Object Head-- 1 :</b>									<b>76,146</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>72,946</b>	<b>75,146</b>
<b>Total Sub Head :</b>									<b>76,146</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>72,946</b>	<b>75,146</b>
			(39) State Aquaculture Mission	2	50.Other Charges	General-Voted	3574	Voucher	9,39,888	0	0	0	9,39,888	9,39,888
<b>Total Object Head-- 50 :</b>									<b>9,39,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,39,888</b>	<b>9,39,888</b>
<b>Total Sub Head :</b>									<b>9,39,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,39,888</b>	<b>9,39,888</b>
<b>Total Minor Head 101 :</b>									<b>17,25,687</b>	<b>3,000</b>	<b>71,625</b>	<b>11,000</b>	<b>16,40,062</b>	<b>17,22,687</b>
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3406	Voucher	17,160	0	0	0	17,160	17,160
						General-Voted	424	Voucher	1,29,271	0	8,300	4,400	1,16,571	1,29,271
<b>Total Object Head-- 1 :</b>									<b>1,46,431</b>	<b>0</b>	<b>8,300</b>	<b>4,400</b>	<b>1,33,731</b>	<b>1,46,431</b>
<b>Total Sub Head :</b>									<b>1,46,431</b>	<b>0</b>	<b>8,300</b>	<b>4,400</b>	<b>1,33,731</b>	<b>1,46,431</b>
<b>Total Minor Head 105 :</b>									<b>1,46,431</b>	<b>0</b>	<b>8,300</b>	<b>4,400</b>	<b>1,33,731</b>	<b>1,46,431</b>
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3403	Voucher	24,620	0	0	0	24,620	24,620
						General-Voted	422	Voucher	1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
<b>Total Object Head-- 1 :</b>									<b>2,07,617</b>	<b>1,000</b>	<b>21,500</b>	<b>2,200</b>	<b>1,82,917</b>	<b>2,06,617</b>
<b>Total Sub Head :</b>									<b>2,07,617</b>	<b>1,000</b>	<b>21,500</b>	<b>2,200</b>	<b>1,82,917</b>	<b>2,06,617</b>
<b>Total Minor Head 109 :</b>									<b>2,07,617</b>	<b>1,000</b>	<b>21,500</b>	<b>2,200</b>	<b>1,82,917</b>	<b>2,06,617</b>

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES														
<b>Department :</b>		Fisheries Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		1100001 Director Of Fisheries Shillong														
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2405		00		<b>Total Sub Major Head 0 :</b>					<b>63,60,691</b>	<b>12,300</b>	<b>4,98,250</b>	<b>39,600</b>	<b>58,10,541</b>	<b>63,48,391</b>		
				<b>Total Major Head 2405 :</b>					<b>63,60,691</b>	<b>12,300</b>	<b>4,98,250</b>	<b>39,600</b>	<b>58,10,541</b>	<b>63,48,391</b>		
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	161	Voucher	1,00,352	0	10,000	0	90,352	1,00,352		
						General-Voted	1775	Voucher	22,555	0	0	0	22,555	22,555		
						General-Voted	181	Voucher	4,00,027	0	30,225	4,400	3,65,402	4,00,027		
						General-Voted	3219	Voucher	58,056	0	0	0	58,056	58,056		
						General-Voted	3417	Voucher	14,220	0	0	0	14,220	14,220		
						<b>Total Object Head-- 1 :</b>					<b>5,95,210</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>5,50,585</b>	<b>5,95,210</b>
						<b>Total Sub Head :</b>					<b>5,95,210</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>5,50,585</b>	<b>5,95,210</b>
				<b>Total Minor Head 4 :</b>					<b>5,95,210</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>5,50,585</b>	<b>5,95,210</b>		
				<b>Total Sub Major Head 5 :</b>					<b>5,95,210</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>5,50,585</b>	<b>5,95,210</b>		
				<b>Total Major Head 2415 :</b>					<b>5,95,210</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>5,50,585</b>	<b>5,95,210</b>		
				<b>Total of Month :</b>					<b>69,55,901</b>	<b>12,300</b>	<b>5,38,475</b>	<b>44,000</b>	<b>63,61,126</b>	<b>69,43,601</b>		
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	332	Voucher	9,92,156	0	1,34,000	0	8,58,156	9,92,156		
						General-Voted	345	Voucher	26,59,905	8,300	2,64,825	19,800	23,66,980	26,51,605		

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance				<b>36,52,061</b>	<b>8,300</b>	<b>3,98,825</b>	<b>19,800</b>	<b>32,25,136</b>	<b>36,43,761</b>
					02. Wages	General-Voted	356	Voucher	24,900	0	0	0	24,900	24,900
					<b>Total Object Head-- 2 :</b>				<b>24,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,900</b>	<b>24,900</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1927	Voucher	15,120	0	0	0	15,120	15,120
						General-Voted	1929	Voucher	14,272	0	0	0	14,272	14,272
						General-Voted	2494	Voucher	20,520	0	0	0	20,520	20,520
						General-Voted	2495	Voucher	12,816	0	0	0	12,816	12,816
					<b>Total Object Head-- 11 :</b>				<b>62,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,728</b>	<b>62,728</b>
					(13) Office Expenses	General-Voted	2240	Voucher	16,200	0	0	0	16,200	16,200
						General-Voted	2423	Voucher	18,200	0	0	0	18,200	18,200
						General-Voted	2604	Voucher	21,240	0	0	0	21,240	21,240
						General-Voted	2605	Voucher	21,523	0	0	0	21,523	21,523
						General-Voted	2606	Voucher	19,067	0	0	0	19,067	19,067
					<b>Total Object Head-- 13 :</b>				<b>96,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,230</b>	<b>96,230</b>
					<b>Total Sub Head :</b>				<b>38,35,919</b>	<b>8,300</b>	<b>3,98,825</b>	<b>19,800</b>	<b>34,08,994</b>	<b>38,27,619</b>
					<b>Total Minor Head 1 :</b>				<b>38,35,919</b>	<b>8,300</b>	<b>3,98,825</b>	<b>19,800</b>	<b>34,08,994</b>	<b>38,27,619</b>
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	334	Voucher	1,59,606	0	21,000	0	1,38,606	1,59,606
					<b>Total Object Head-- 1 :</b>				<b>1,59,606</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,38,606</b>	<b>1,59,606</b>
					<b>Total Sub Head :</b>				<b>1,59,606</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,38,606</b>	<b>1,59,606</b>
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Voted	338	Voucher	1,29,991	0	17,000	2,200	1,10,791	1,29,991

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance				1,29,991	0	17,000	2,200	1,10,791	1,29,991
<b>Total Object Head-- 1 :</b>									<b>1,29,991</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>1,10,791</b>	<b>1,29,991</b>
<b>Total Sub Head :</b>									<b>1,29,991</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>1,10,791</b>	<b>1,29,991</b>
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	340	Voucher	3,54,091	2,000	33,625	6,600	3,11,866	3,52,091
<b>Total Object Head-- 1 :</b>									<b>3,54,091</b>	<b>2,000</b>	<b>33,625</b>	<b>6,600</b>	<b>3,11,866</b>	<b>3,52,091</b>
<b>Total Sub Head :</b>									<b>3,54,091</b>	<b>2,000</b>	<b>33,625</b>	<b>6,600</b>	<b>3,11,866</b>	<b>3,52,091</b>
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	352	Voucher	69,138	1,000	0	2,200	65,938	68,138
<b>Total Object Head-- 1 :</b>									<b>69,138</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>65,938</b>	<b>68,138</b>
<b>Total Sub Head :</b>									<b>69,138</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>65,938</b>	<b>68,138</b>
<b>Total Minor Head 101 :</b>									<b>7,12,826</b>	<b>3,000</b>	<b>71,625</b>	<b>11,000</b>	<b>6,27,201</b>	<b>7,09,826</b>
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	350	Voucher	1,32,703	0	8,300	4,400	1,20,003	1,32,703
<b>Total Object Head-- 1 :</b>									<b>1,32,703</b>	<b>0</b>	<b>8,300</b>	<b>4,400</b>	<b>1,20,003</b>	<b>1,32,703</b>
<b>Total Sub Head :</b>									<b>1,32,703</b>	<b>0</b>	<b>8,300</b>	<b>4,400</b>	<b>1,20,003</b>	<b>1,32,703</b>
<b>Total Minor Head 105 :</b>									<b>1,32,703</b>	<b>0</b>	<b>8,300</b>	<b>4,400</b>	<b>1,20,003</b>	<b>1,32,703</b>
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	336	Voucher	1,87,921	1,000	21,500	2,200	1,63,221	1,86,921
<b>Total Object Head-- 1 :</b>									<b>1,87,921</b>	<b>1,000</b>	<b>21,500</b>	<b>2,200</b>	<b>1,63,221</b>	<b>1,86,921</b>
<b>Total Sub Head :</b>									<b>1,87,921</b>	<b>1,000</b>	<b>21,500</b>	<b>2,200</b>	<b>1,63,221</b>	<b>1,86,921</b>
<b>Total Minor Head 109 :</b>									<b>1,87,921</b>	<b>1,000</b>	<b>21,500</b>	<b>2,200</b>	<b>1,63,221</b>	<b>1,86,921</b>
<b>Total Sub Major Head 0 :</b>									<b>48,69,369</b>	<b>12,300</b>	<b>5,00,250</b>	<b>37,400</b>	<b>43,19,419</b>	<b>48,57,069</b>

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1100001 Director Of Fisheries Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2405 :</b>									<b>48,69,369</b>	<b>12,300</b>	<b>5,00,250</b>	<b>37,400</b>	<b>43,19,419</b>	<b>48,57,069</b>
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	603	Voucher	1,03,196	0	10,000	0	93,196	1,03,196
						General-Voted	657	Voucher	4,35,384	0	30,225	4,400	4,00,759	4,35,384
<b>Total Object Head-- 1 :</b>									<b>5,38,580</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>4,93,955</b>	<b>5,38,580</b>
<b>Total Sub Head :</b>									<b>5,38,580</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>4,93,955</b>	<b>5,38,580</b>
<b>Total Minor Head 4 :</b>									<b>5,38,580</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>4,93,955</b>	<b>5,38,580</b>
<b>Total Sub Major Head 5 :</b>									<b>5,38,580</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>4,93,955</b>	<b>5,38,580</b>
<b>Total Major Head 2415 :</b>									<b>5,38,580</b>	<b>0</b>	<b>40,225</b>	<b>4,400</b>	<b>4,93,955</b>	<b>5,38,580</b>
<b>Total of Month :</b>									<b>54,07,949</b>	<b>12,300</b>	<b>5,40,475</b>	<b>41,800</b>	<b>48,13,374</b>	<b>53,95,649</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,796
						General-Voted	15	Voucher	27,12,872	8,300	2,67,700	19,800	24,17,072	27,04,572
						General-Voted	2081	Voucher	1,17,628	0	0	0	1,17,628	1,17,628
<b>Total Object Head-- 1 :</b>									<b>38,38,296</b>	<b>8,300</b>	<b>4,01,700</b>	<b>19,800</b>	<b>34,08,496</b>	<b>38,29,996</b>
			02. Wages			General-Voted	1998	Voucher	24,900	0	0	0	24,900	24,900
<b>Total Object Head-- 2 :</b>									<b>24,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,900</b>	<b>24,900</b>

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(01) Directorate Office		<b>Total Sub Head :</b>				<b>38,63,196</b>	<b>8,300</b>	<b>4,01,700</b>	<b>19,800</b>	<b>34,33,396</b>	<b>38,54,896</b>
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1817	Voucher	29,034	0	0	0	29,034	29,034
					<b>Total Object Head-- 14 :</b>				<b>29,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,034</b>	<b>29,034</b>
					<b>Total Sub Head :</b>				<b>29,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,034</b>	<b>29,034</b>
					<b>Total Minor Head 1 :</b>				<b>38,92,230</b>	<b>8,300</b>	<b>4,01,700</b>	<b>19,800</b>	<b>34,62,430</b>	<b>38,83,930</b>
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	1,64,202	0	21,000	0	1,43,202	1,64,202
					<b>Total Object Head-- 1 :</b>				<b>1,64,202</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,43,202</b>	<b>1,64,202</b>
					<b>Total Sub Head :</b>				<b>1,64,202</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,43,202</b>	<b>1,64,202</b>
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,766
					<b>Total Object Head-- 1 :</b>				<b>1,33,766</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>1,14,566</b>	<b>1,33,766</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2590	Voucher	11,080	0	0	0	11,080	11,080
						General-Voted	2850	Voucher	13,620	0	0	0	13,620	13,620
					<b>Total Object Head-- 11 :</b>				<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>
					<b>Total Sub Head :</b>				<b>1,58,466</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>1,39,266</b>	<b>1,58,466</b>
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	7,419	0	0	0	7,419	7,419
						General-Voted	21	Voucher	3,53,998	2,000	33,725	6,600	3,11,673	3,51,998
						General-Voted	2185	Voucher	2,258	0	0	0	2,258	2,258
					<b>Total Object Head-- 1 :</b>				<b>3,63,675</b>	<b>2,000</b>	<b>33,725</b>	<b>6,600</b>	<b>3,21,350</b>	<b>3,61,675</b>
					<b>Total Sub Head :</b>				<b>3,63,675</b>	<b>2,000</b>	<b>33,725</b>	<b>6,600</b>	<b>3,21,350</b>	<b>3,61,675</b>
			(12) Statistics And	0	(01) Salaries, Sumtuary	General-Voted	18	Voucher	71,101	1,000	0	2,200	67,901	70,101



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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES													
<b>Department :</b>		Fisheries Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1100001 Director Of Fisheries Shillong													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2405	00	101	(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			71,101	1,000	0	2,200	67,901	70,101	
					<b>Total Sub Head :</b>				<b>71,101</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>67,901</b>	<b>70,101</b>	
					<b>Total Minor Head 101 :</b>				<b>7,57,444</b>	<b>3,000</b>	<b>71,725</b>	<b>11,000</b>	<b>6,71,719</b>	<b>7,54,444</b>	
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	1,36,589	0	8,300	4,400	1,23,889	1,36,589	
					<b>Total Object Head-- I :</b>		<b>1,36,589</b>	<b>0</b>	<b>8,300</b>	<b>4,400</b>	<b>1,23,889</b>	<b>1,36,589</b>			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2713	Voucher	1,680	0	0	0	1,680	1,680	
					<b>Total Object Head-- II :</b>		<b>1,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,680</b>	<b>1,680</b>			
		<b>Total Sub Head :</b>		<b>1,38,269</b>	<b>0</b>	<b>8,300</b>	<b>4,400</b>	<b>1,25,569</b>	<b>1,38,269</b>						
		<b>Total Minor Head 105 :</b>		<b>1,38,269</b>	<b>0</b>	<b>8,300</b>	<b>4,400</b>	<b>1,25,569</b>	<b>1,38,269</b>						
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	1,93,363	1,000	25,580	2,200	1,64,583	1,92,363	
<b>Total Object Head-- I :</b>					<b>1,93,363</b>	<b>1,000</b>	<b>25,580</b>	<b>2,200</b>	<b>1,64,583</b>	<b>1,92,363</b>					
<b>Total Sub Head :</b>					<b>1,93,363</b>	<b>1,000</b>	<b>25,580</b>	<b>2,200</b>	<b>1,64,583</b>	<b>1,92,363</b>					
<b>Total Minor Head 109 :</b>		<b>1,93,363</b>	<b>1,000</b>	<b>25,580</b>	<b>2,200</b>	<b>1,64,583</b>	<b>1,92,363</b>								
<b>Total Sub Major Head 0 :</b>		<b>49,81,306</b>	<b>12,300</b>	<b>5,07,305</b>	<b>37,400</b>	<b>44,24,301</b>	<b>49,69,006</b>								
<b>Total Major Head 2405 :</b>		<b>49,81,306</b>	<b>12,300</b>	<b>5,07,305</b>	<b>37,400</b>	<b>44,24,301</b>	<b>49,69,006</b>								
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1978	Voucher	24,192	0	0	0	24,192	24,192	
					General-Voted	439	Voucher	1,03,196	0	10,000	0	93,196	1,03,196		
					General-Voted	463	Voucher	4,12,688	0	35,325	4,400	3,72,963	4,12,688		
					General-Voted	465	Voucher	7,364	0	0	0	7,364	7,364		

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance				5,47,440	0	45,325	4,400	4,97,715	5,47,440
<b>Total Object Head-- 1 :</b>									<b>5,47,440</b>	<b>0</b>	<b>45,325</b>	<b>4,400</b>	<b>4,97,715</b>	<b>5,47,440</b>
<b>Total Sub Head :</b>									<b>5,47,440</b>	<b>0</b>	<b>45,325</b>	<b>4,400</b>	<b>4,97,715</b>	<b>5,47,440</b>
<b>Total Minor Head 4 :</b>									<b>5,47,440</b>	<b>0</b>	<b>45,325</b>	<b>4,400</b>	<b>4,97,715</b>	<b>5,47,440</b>
<b>Total Sub Major Head 5 :</b>									<b>5,47,440</b>	<b>0</b>	<b>45,325</b>	<b>4,400</b>	<b>4,97,715</b>	<b>5,47,440</b>
<b>Total Major Head 2415 :</b>									<b>5,47,440</b>	<b>0</b>	<b>45,325</b>	<b>4,400</b>	<b>4,97,715</b>	<b>5,47,440</b>
<b>Total of Month :</b>									<b>55,28,746</b>	<b>12,300</b>	<b>5,52,630</b>	<b>41,800</b>	<b>49,22,016</b>	<b>55,16,446</b>

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,796
						General-Voted	152	Voucher	27,15,048	1,300	2,65,200	19,800	24,28,748	27,13,748
<b>Total Object Head-- 1 :</b>									<b>37,22,844</b>	<b>1,300</b>	<b>3,99,200</b>	<b>19,800</b>	<b>33,02,544</b>	<b>37,21,544</b>
			02. Wages			General-Voted	2280	Voucher	12,194	0	0	0	12,194	12,194
						General-Voted	2281	Voucher	24,900	0	0	0	24,900	24,900
<b>Total Object Head-- 2 :</b>									<b>37,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,094</b>	<b>37,094</b>
			(11) Travel Expenses, Conveyance Allowances			General-Voted	2511	Voucher	26,040	0	0	0	26,040	26,040
						General-Voted	2664	Voucher	21,917	0	0	0	21,917	21,917
						General-Voted	3361	Voucher	5,490	0	0	0	5,490	5,490

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1100001 Director Of Fisheries Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances				53,447	0	0	0	53,447	53,447
<b>Total Object Head-- 11 :</b>									<b>53,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,447</b>	<b>53,447</b>
<b>Total Sub Head :</b>									<b>38,13,385</b>	<b>1,300</b>	<b>3,99,200</b>	<b>19,800</b>	<b>33,93,085</b>	<b>38,12,085</b>
<b>Total Minor Head 1 :</b>									<b>38,13,385</b>	<b>1,300</b>	<b>3,99,200</b>	<b>19,800</b>	<b>33,93,085</b>	<b>38,12,085</b>
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	1,64,202	0	21,000	0	1,43,202	1,64,202
<b>Total Object Head-- 1 :</b>									<b>1,64,202</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,43,202</b>	<b>1,64,202</b>
<b>Total Sub Head :</b>									<b>1,64,202</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,43,202</b>	<b>1,64,202</b>
			(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted	148	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,766
<b>Total Object Head-- 1 :</b>									<b>1,33,766</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>1,14,566</b>	<b>1,33,766</b>
<b>Total Sub Head :</b>									<b>1,33,766</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>1,14,566</b>	<b>1,33,766</b>
			(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted	158	Voucher	3,53,998	0	33,725	6,600	3,13,673	3,53,998
<b>Total Object Head-- 1 :</b>									<b>3,53,998</b>	<b>0</b>	<b>33,725</b>	<b>6,600</b>	<b>3,13,673</b>	<b>3,53,998</b>
<b>Total Sub Head :</b>									<b>3,53,998</b>	<b>0</b>	<b>33,725</b>	<b>6,600</b>	<b>3,13,673</b>	<b>3,53,998</b>
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	173	Voucher	71,101	0	0	2,200	68,901	71,101
<b>Total Object Head-- 1 :</b>									<b>71,101</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>68,901</b>	<b>71,101</b>
<b>Total Sub Head :</b>									<b>71,101</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>68,901</b>	<b>71,101</b>
<b>Total Minor Head 101 :</b>									<b>7,23,067</b>	<b>0</b>	<b>71,725</b>	<b>11,000</b>	<b>6,40,342</b>	<b>7,23,067</b>
		105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted	164	Voucher	1,36,589	0	8,300	4,400	1,23,889	1,36,589
<b>Total Object Head-- 1 :</b>									<b>1,36,589</b>	<b>0</b>	<b>8,300</b>	<b>4,400</b>	<b>1,23,889</b>	<b>1,36,589</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	105	(01) Marketing And Transport Of Fish And Fishseed-		<b>Total Sub Head :</b>				1,36,589	0	8,300	4,400	1,23,889	1,36,589
					<b>Total Minor Head 105 :</b>				1,36,589	0	8,300	4,400	1,23,889	1,36,589
		109	(01) Extension-	0	(01) Salaries, Sumtuary Allowance	General-Voted	146	Voucher	1,93,363	0	25,580	2,200	1,65,583	1,93,363
					<b>Total Object Head-- 1 :</b>				1,93,363	0	25,580	2,200	1,65,583	1,93,363
					<b>Total Sub Head :</b>				1,93,363	0	25,580	2,200	1,65,583	1,93,363
					<b>Total Minor Head 109 :</b>				1,93,363	0	25,580	2,200	1,65,583	1,93,363
					<b>Total Sub Major Head 0 :</b>				48,66,404	1,300	5,04,805	37,400	43,22,899	48,65,104
					<b>Total Major Head 2405 :</b>				48,66,404	1,300	5,04,805	37,400	43,22,899	48,65,104
2415	05	004	(01) Fish Seed Production, Demonstration Cum-Research Centre-	0	(01) Salaries, Sumtuary Allowance	General-Voted	627	Voucher	1,03,196	0	10,000	0	93,196	1,03,196
						General-Voted	657	Voucher	4,45,294	0	35,325	4,400	4,05,569	4,45,294
					<b>Total Object Head-- 1 :</b>				5,48,490	0	45,325	4,400	4,98,765	5,48,490
						2.Wages	2343	Voucher	12,194	0	0	0	12,194	12,194
					<b>Total Object Head-- 2 :</b>				12,194	0	0	0	12,194	12,194
					<b>Total Sub Head :</b>				5,60,684	0	45,325	4,400	5,10,959	5,60,684
					<b>Total Minor Head 4 :</b>				5,60,684	0	45,325	4,400	5,10,959	5,60,684
					<b>Total Sub Major Head 5 :</b>				5,60,684	0	45,325	4,400	5,10,959	5,60,684
					<b>Total Major Head 2415 :</b>				5,60,684	0	45,325	4,400	5,10,959	5,60,684

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	49	ADMINISTRATION OF FISHERIES												
<b>Department :</b>	Fisheries Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	1100001 Director Of Fisheries Shillong													
<b>Month of Account:</b>	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>54,27,088</b>	<b>1,300</b>	<b>5,50,130</b>	<b>41,800</b>	<b>48,33,858</b>	<b>54,25,788</b>
<b>Total of DDO 1100001 :</b>									<b>10,74,50,226</b>	<b>62,800</b>	<b>32,60,060</b>	<b>2,57,400</b>	<b>10,38,69,966</b>	<b>10,73,87,426</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>10,73,87,426</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2405	00	1	(01) Directorate Office		0	(01) Salaries, Sumtuary Allowance		General-Voted						2,25,97,070
2405	00	1	(01) Directorate Office		0	02. Wages		General-Voted						1,68,308
2405	00	1	(01) Directorate Office		0	6. Medical Treatment		General-Voted						25,241
2405	00	1	(01) Directorate Office		0	(11) Travel Expenses, Conveyance Allowances		General-Voted						2,45,935
2405	00	1	(01) Directorate Office		0	(13) Office Expenses		General-Voted						2,10,867
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)		0	14. Rents, Rates And Taxes		General-Voted						1,71,748
2405	00	101	(02) Induced Breeding Centres		0	(01) Salaries, Sumtuary Allowance		General-Voted						9,75,196
2405	00	101	(04) Survey And Engineering Wing For Fisheries-		0	(01) Salaries, Sumtuary Allowance		General-Voted						7,94,224

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	49	ADMINISTRATION OF FISHERIES				
<b>Department :</b>	Fisheries Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	1100001 Director Of Fisheries Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2405 00 101</b>	<b>(04) Survey And Engineering Wing For Fisheries-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>24,700</b>	
<b>2405 00 101</b>	<b>(08) Development Of Reservoir And Lakes</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>21,53,375</b>	
<b>2405 00 101</b>	<b>(12) Statistics And Information Wing-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>4,17,258</b>	
<b>2405 00 101</b>	<b>(39) State Aquaculture Mission</b>	<b>2</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>9,39,888</b>	
<b>2405 00 101</b>	<b>(39) State Aquaculture Mission</b>	<b>5</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>1,72,500</b>	
<b>2405 00 101</b>	<b>(38) Blue Revolution Integrated Development And Management Of Fisheries</b>	<b>0</b>	<b>33. Subsidies</b>	<b>General-Voted</b>	<b>6,59,07,000</b>	
<b>2405 00 101</b>	<b>(38) Blue Revolution Integrated Development And Management Of Fisheries</b>	<b>0</b>	<b>33. Subsidies</b>	<b>General-Voted</b>	<b>73,22,660</b>	
<b>2405 00 105</b>	<b>(01) Marketing And Transport Of Fish And Fishseed-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>8,10,854</b>	
<b>2405 00 105</b>	<b>(01) Marketing And Transport Of Fish And Fishseed-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>1,680</b>	
<b>2405 00 109</b>	<b>(01) Extension-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>11,43,258</b>	
<b>2415 05 4</b>	<b>(01) Fish Seed Production, Demonstration Cum- Research Centre-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>32,76,615</b>	
<b>2415 05 4</b>	<b>(01) Fish Seed Production, Demonstration Cum- Research Centre-</b>	<b>0</b>	<b>2.Wages</b>	<b>General-Voted</b>	<b>12,194</b>	
<b>2415 05 4</b>	<b>(01) Fish Seed Production, Demonstration Cum- Research Centre-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>16,855</b>	
					<b>10,73,87,426</b>	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																
<b>Department :</b>		Fisheries Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1100002 Superintendent Of Fisheries East Khasi Hills Shillong																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1331	Voucher	13,214	0	0	0	13,214	13,214				
							1375	Voucher	19,820	0	0	19,820	19,820					
							239	Voucher	95,300	0	25,000	70,300	95,300					
							241	Voucher	2,63,730	0	21,000	2,38,330	2,63,730					
							<b>Total Object Head-- I :</b>			<b>3,92,064</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>3,41,664</b>	<b>3,92,064</b>			
							<b>Total Sub Head :</b>			<b>3,92,064</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>3,41,664</b>	<b>3,92,064</b>			
							<b>Total Minor Head I :</b>			<b>3,92,064</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>3,41,664</b>	<b>3,92,064</b>			
							101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	45,453	0	0	45,453	45,453	
											<b>Total Object Head-- I :</b>			<b>45,453</b>	<b>0</b>	<b>0</b>	<b>45,453</b>	<b>45,453</b>
											<b>Total Sub Head :</b>			<b>45,453</b>	<b>0</b>	<b>0</b>	<b>45,453</b>	<b>45,453</b>
(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1063	Voucher	32,958	1,000					0	2,200	29,758	31,958				
			1333	Voucher	17,857	0					0	17,857	17,857					
			240	Voucher	4,43,505	2,000					24,000	4,13,105	4,41,505					
			<b>Total Object Head-- I :</b>			<b>4,94,320</b>					<b>3,000</b>	<b>24,000</b>	<b>6,600</b>	<b>4,60,720</b>	<b>4,91,320</b>			
			<b>Total Sub Head :</b>			<b>4,94,320</b>					<b>3,000</b>	<b>24,000</b>	<b>6,600</b>	<b>4,60,720</b>	<b>4,91,320</b>			
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					247	Voucher	5,33,312	5,000	53,500	11,000	4,63,812	5,28,312

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				5,33,312	5,000	53,500	11,000	4,63,812	5,28,312
<b>Total Object Head-- 1 :</b>									<b>5,33,312</b>	<b>5,000</b>	<b>53,500</b>	<b>11,000</b>	<b>4,63,812</b>	<b>5,28,312</b>
<b>Total Sub Head :</b>									<b>5,33,312</b>	<b>5,000</b>	<b>53,500</b>	<b>11,000</b>	<b>4,63,812</b>	<b>5,28,312</b>
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	244	Voucher	3,33,776	0	33,000	2,500	2,98,276	3,33,776
<b>Total Object Head-- 1 :</b>									<b>3,33,776</b>	<b>0</b>	<b>33,000</b>	<b>2,500</b>	<b>2,98,276</b>	<b>3,33,776</b>
<b>Total Sub Head :</b>									<b>3,33,776</b>	<b>0</b>	<b>33,000</b>	<b>2,500</b>	<b>2,98,276</b>	<b>3,33,776</b>
<b>Total Minor Head 101 :</b>									<b>14,06,861</b>	<b>8,000</b>	<b>1,10,500</b>	<b>20,100</b>	<b>12,68,261</b>	<b>13,98,861</b>
<b>Total Sub Major Head 0 :</b>									<b>17,98,925</b>	<b>8,000</b>	<b>1,56,500</b>	<b>24,500</b>	<b>16,09,925</b>	<b>17,90,925</b>
<b>Total Major Head 2405 :</b>									<b>17,98,925</b>	<b>8,000</b>	<b>1,56,500</b>	<b>24,500</b>	<b>16,09,925</b>	<b>17,90,925</b>
<b>Total of Month :</b>									<b>17,98,925</b>	<b>8,000</b>	<b>1,56,500</b>	<b>24,500</b>	<b>16,09,925</b>	<b>17,90,925</b>

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	95,300	0	25,000	0	70,300	95,300
						Voted-Sixth-Schedule-Khasi	140	Voucher	2,97,864	0	21,000	4,400	2,72,464	2,97,864
<b>Total Object Head-- 1 :</b>									<b>3,93,164</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>3,42,764</b>	<b>3,93,164</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	1504	Voucher	39,600	0	0	0	39,600	39,600



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES													
<b>Department :</b>		Fisheries Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1100002 Superintendent Of Fisheries East Khasi Hills Shillong													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2405	00	001	(02) District Office	0	02. Wages				<b>39,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>39,600</b>	
					6. Medical Treatment	General-Voted	3791	Challan	-11,228	0	0	0	-11,228	-11,228	
					<b>Total Object Head-- 2 :</b>				<b>-11,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,228</b>	<b>-11,228</b>	
			<b>Total Sub Head :</b>				<b>4,21,536</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>3,71,136</b>	<b>4,21,536</b>			
			<b>Total Minor Head 1 :</b>				<b>4,21,536</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>3,71,136</b>	<b>4,21,536</b>			
			101	(03) Fish Farming Centres 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	45,453	0	0	0	45,453	45,453
						<b>Total Object Head-- 1 :</b>				<b>45,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,453</b>	<b>45,453</b>
						<b>Total Sub Head :</b>				<b>45,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,453</b>	<b>45,453</b>
				(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	4,76,463	3,000	24,000	6,600	4,42,863	4,73,463
							Voted-Sixth-Schedule-Khasi	1874	Voucher	2,000	0	0	2,000	2,000	
						<b>Total Object Head-- 1 :</b>				<b>4,78,463</b>	<b>3,000</b>	<b>24,000</b>	<b>6,600</b>	<b>4,44,863</b>	<b>4,75,463</b>
						<b>Total Sub Head :</b>				<b>4,78,463</b>	<b>3,000</b>	<b>24,000</b>	<b>6,600</b>	<b>4,44,863</b>	<b>4,75,463</b>
				(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	5,33,312	5,000	58,000	11,000	4,59,312	5,28,312
							<b>Total Object Head-- 1 :</b>				<b>5,33,312</b>	<b>5,000</b>	<b>58,000</b>	<b>11,000</b>	<b>4,59,312</b>
				<b>Total Sub Head :</b>				<b>5,33,312</b>	<b>5,000</b>	<b>58,000</b>	<b>11,000</b>	<b>4,59,312</b>	<b>5,28,312</b>		
(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	133	Voucher	3,33,776	0	33,000	0	3,00,776	3,33,776			
				<b>Total Object Head-- 1 :</b>				<b>3,33,776</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,00,776</b>	<b>3,33,776</b>		

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(11) Trout Culture	0	6. Medical Treatment	General-Voted	3792	Challan	-1,74,666	0	0	0	-1,74,666	-1,74,666
<b>Total Object Head-- 6 :</b>									<b>-1,74,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,74,666</b>	<b>-1,74,666</b>
<b>Total Sub Head :</b>									<b>1,59,110</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>1,26,110</b>	<b>1,59,110</b>
<b>Total Minor Head 101 :</b>									<b>12,16,338</b>	<b>8,000</b>	<b>1,15,000</b>	<b>17,600</b>	<b>10,75,738</b>	<b>12,08,338</b>
<b>Total Sub Major Head 0 :</b>									<b>16,37,874</b>	<b>8,000</b>	<b>1,61,000</b>	<b>22,000</b>	<b>14,46,874</b>	<b>16,29,874</b>
<b>Total Major Head 2405 :</b>									<b>16,37,874</b>	<b>8,000</b>	<b>1,61,000</b>	<b>22,000</b>	<b>14,46,874</b>	<b>16,29,874</b>
<b>Total of Month :</b>									<b>16,37,874</b>	<b>8,000</b>	<b>1,61,000</b>	<b>22,000</b>	<b>14,46,874</b>	<b>16,29,874</b>

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1406	Voucher	12,112	0	0	0	12,112	12,112
<b>Total Object Head-- 1 :</b>									<b>4,19,742</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>3,69,342</b>	<b>4,19,742</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi	1706	Voucher	29,700	0	0	0	29,700	29,700
<b>Total Object Head-- 2 :</b>									<b>29,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,700</b>	<b>29,700</b>
<b>Total Sub Head :</b>									<b>4,49,442</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>3,99,042</b>	<b>4,49,442</b>
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3138	Voucher	1,879	0	0	0	1,879	1,879
						Voted-Sixth-Schedule-Khasi	3454	Voucher	1,292	0	0	0	1,292	1,292
<b>Total Object Head-- 14 :</b>									<b>3,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,171</b>	<b>3,171</b>
<b>Total Sub Head :</b>									<b>3,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,171</b>	<b>3,171</b>
<b>Total Minor Head 1 :</b>									<b>4,52,613</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>4,02,213</b>	<b>4,52,613</b>
		101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3266	Voucher	5,980	0	0	0	5,980	5,980	
					Voted-Sixth-Schedule-Khasi	604	Voucher	45,453	0	0	0	45,453	45,453	
<b>Total Object Head-- 1 :</b>									<b>51,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,433</b>	<b>51,433</b>
<b>Total Sub Head :</b>									<b>51,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,433</b>	<b>51,433</b>
			(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3267	Voucher	62,580	0	0	0	62,580	62,580	
					Voted-Sixth-Schedule-Khasi	613	Voucher	4,76,463	3,000	24,000	6,600	4,42,863	4,73,463	
<b>Total Object Head-- 1 :</b>									<b>5,39,043</b>	<b>3,000</b>	<b>24,000</b>	<b>6,600</b>	<b>5,05,443</b>	<b>5,36,043</b>
<b>Total Sub Head :</b>									<b>5,39,043</b>	<b>3,000</b>	<b>24,000</b>	<b>6,600</b>	<b>5,05,443</b>	<b>5,36,043</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																			
<b>Department :</b>		Fisheries Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		1100002 Superintendent Of Fisheries East Khasi Hills Shillong																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3268	Voucher	71,520	0	0	0	71,520	71,520							
						Voted-Sixth-Schedule-Khasi	607	Voucher	5,33,312	5,000	53,000	11,000	4,64,312	5,28,312							
					<b>Total Object Head-- 1 :</b>								<b>6,04,832</b>	<b>5,000</b>	<b>53,000</b>	<b>11,000</b>	<b>5,35,832</b>	<b>5,99,832</b>			
					<b>Total Sub Head :</b>								<b>6,04,832</b>	<b>5,000</b>	<b>53,000</b>	<b>11,000</b>	<b>5,35,832</b>	<b>5,99,832</b>			
					(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3270	Voucher	44,160	0	0	0	44,160	44,160					
								Voted-Sixth-Schedule-Khasi	618	Voucher	3,33,776	0	33,000	0	3,00,776	3,33,776					
								<b>Total Object Head-- 1 :</b>								<b>3,77,936</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,44,936</b>	<b>3,77,936</b>
								<b>Total Sub Head :</b>								<b>3,77,936</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,44,936</b>	<b>3,77,936</b>
					<b>Total Minor Head 101 :</b>								<b>15,73,244</b>	<b>8,000</b>	<b>1,10,000</b>	<b>17,600</b>	<b>14,37,644</b>	<b>15,65,244</b>			
					<b>Total Sub Major Head 0 :</b>								<b>20,25,857</b>	<b>8,000</b>	<b>1,56,000</b>	<b>22,000</b>	<b>18,39,857</b>	<b>20,17,857</b>			
<b>Total Major Head 2405 :</b>								<b>20,25,857</b>	<b>8,000</b>	<b>1,56,000</b>	<b>22,000</b>	<b>18,39,857</b>	<b>20,17,857</b>								
<b>Total of Month :</b>								<b>20,25,857</b>	<b>8,000</b>	<b>1,56,000</b>	<b>22,000</b>	<b>18,39,857</b>	<b>20,17,857</b>								
<b>Month of Account:</b>		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	737	Voucher	97,900	0	25,000	0	72,900	97,900							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES														
<b>Department :</b>		Fisheries Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		1100002 Superintendent Of Fisheries East Khasi Hills Shillong														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	746	Voucher	3,05,872	0	21,000	4,400	2,80,472	3,05,872		
							767	Voucher	19,205	0	0	0	19,205	19,205		
							<b>Total Object Head-- 1 :</b>		<b>4,22,977</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>3,72,577</b>	<b>4,22,977</b>		
					(02) Wages	Voted-Sixth-Schedule-Khasi	1672	Voucher	19,800	0	0	0	19,800	19,800		
							<b>Total Object Head-- 2 :</b>		<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>		
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3203	Voucher	0	0	0	0	0	0		
							<b>Total Object Head-- 6 :</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
					<b>Total Sub Head :</b>		<b>4,42,777</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>3,92,377</b>	<b>4,42,777</b>				
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1675	Voucher	39,158	0	0	0	39,158	39,158
									3190	Voucher	1,909	0	0	0	1,909	1,909
									<b>Total Object Head-- 14 :</b>		<b>41,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,067</b>	<b>41,067</b>
					<b>Total Sub Head :</b>		<b>41,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,067</b>	<b>41,067</b>				
					<b>Total Minor Head 1 :</b>		<b>4,83,844</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>4,33,444</b>	<b>4,83,844</b>				
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	755	Voucher	46,649	0	0	0	46,649
<b>Total Object Head-- 1 :</b>		<b>46,649</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>46,649</b>	<b>46,649</b>				
<b>Total Sub Head :</b>		<b>46,649</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>46,649</b>	<b>46,649</b>				

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2102	Voucher	1,667	0	0	0	1,667	1,667				
							2299	Voucher	8,000	0	0	0	8,000	8,000				
							761	Voucher	4,88,979	3,000	24,000	6,600	4,55,379	4,85,979				
							769	Voucher	17,667	0	0	0	17,667	17,667				
			<b>Total Object Head-- 1 :</b>								<b>5,16,313</b>	<b>3,000</b>	<b>24,000</b>	<b>6,600</b>	<b>4,82,713</b>	<b>5,13,313</b>		
			<b>Total Sub Head :</b>								<b>5,16,313</b>	<b>3,000</b>	<b>24,000</b>	<b>6,600</b>	<b>4,82,713</b>	<b>5,13,313</b>		
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	738	Voucher			5,47,616	5,000	53,000	11,000	4,78,616	5,42,616		
									<b>Total Object Head-- 1 :</b>								<b>5,47,616</b>	<b>5,000</b>
			<b>Total Sub Head :</b>								<b>5,47,616</b>	<b>5,000</b>	<b>53,000</b>	<b>11,000</b>	<b>4,78,616</b>	<b>5,42,616</b>		
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	759	Voucher			3,42,608	0	33,000	0	3,09,608	3,42,608		
									<b>Total Object Head-- 1 :</b>								<b>3,42,608</b>	<b>0</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3202	Voucher	0	0	0	0	0	0	0	0		
<b>Total Object Head-- 6 :</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
<b>Total Sub Head :</b>								<b>3,42,608</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,09,608</b>	<b>3,42,608</b>					
<b>Total Minor Head 101 :</b>								<b>14,53,186</b>	<b>8,000</b>	<b>1,10,000</b>	<b>17,600</b>	<b>13,17,586</b>	<b>14,45,186</b>					
<b>Total Sub Major Head 0 :</b>								<b>19,37,030</b>	<b>8,000</b>	<b>1,56,000</b>	<b>22,000</b>	<b>17,51,030</b>	<b>19,29,030</b>					

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 49 ADMINISTRATION OF FISHERIES															
<b>Department :</b> Fisheries Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 1100002 Superintendent Of Fisheries East Khasi Hills Shillong															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2405						<b>Total Major Head 2405 :</b>			<b>19,37,030</b>	<b>8,000</b>	<b>1,56,000</b>	<b>22,000</b>	<b>17,51,030</b>	<b>19,29,030</b>	
						<b>Total of Month :</b>			<b>19,37,030</b>	<b>8,000</b>	<b>1,56,000</b>	<b>22,000</b>	<b>17,51,030</b>	<b>19,29,030</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1894	Voucher	22,595	0	0	0	22,595	22,595	
						Voted-Sixth-Schedule-Khasi	736	Voucher	97,900	0	25,000	0	72,900	97,900	
						Voted-Sixth-Schedule-Khasi	738	Voucher	11,297	0	0	0	11,297	11,297	
						Voted-Sixth-Schedule-Khasi	739	Voucher	2,81,469	0	21,000	4,400	2,56,069	2,81,469	
						<b>Total Object Head-- I :</b>			<b>4,13,261</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>3,62,861</b>	<b>4,13,261</b>	
						02. Wages	Voted-Sixth-Schedule-Khasi	1181	Voucher	19,800	0	0	0	19,800	19,800
						<b>Total Object Head-- 2 :</b>			<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2286	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Khasi	2961	Voucher	58,000	0	0	0	58,000	58,000	
						<b>Total Object Head-- II :</b>			<b>1,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,000</b>	<b>1,03,000</b>	
						<b>Total Sub Head :</b>			<b>5,36,061</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>4,85,661</b>	<b>5,36,061</b>	

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
<b>Total Minor Head I :</b>									<b>5,36,061</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>4,85,661</b>	<b>5,36,061</b>					
2405	00	001	101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	750	Voucher	48,008	0	0	0	48,008	48,008					
					<b>Total Object Head-- I :</b>									<b>48,008</b>	<b>0</b>	<b>0</b>	<b>48,008</b>	<b>48,008</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2285	Voucher	30,000	0	0	0	30,000	30,000						
					<b>Total Object Head-- II :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
			<b>Total Sub Head :</b>									<b>78,008</b>	<b>0</b>	<b>0</b>	<b>78,008</b>	<b>78,008</b>			
				(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	755	Voucher	5,12,267	3,000	24,000	6,600	4,78,667	5,09,267					
						<b>Total Object Head-- I :</b>									<b>5,12,267</b>	<b>3,000</b>	<b>24,000</b>	<b>6,600</b>	<b>4,78,667</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2288	Voucher	52,990	0	0	0	52,990	52,990					
						<b>Total Object Head-- II :</b>									<b>52,990</b>	<b>0</b>	<b>0</b>	<b>52,990</b>	<b>52,990</b>
			<b>Total Sub Head :</b>									<b>5,65,257</b>	<b>3,000</b>	<b>24,000</b>	<b>6,600</b>	<b>5,31,657</b>	<b>5,62,257</b>		
	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	751	Voucher	5,63,805	5,000	53,000	11,000	4,94,805	5,58,805								
			<b>Total Object Head-- I :</b>									<b>5,63,805</b>	<b>5,000</b>	<b>53,000</b>	<b>11,000</b>	<b>4,94,805</b>	<b>5,58,805</b>		
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2287	Voucher	45,040	0	0	0	45,040	45,040								
			<b>Total Object Head-- II :</b>									<b>45,040</b>	<b>0</b>	<b>0</b>	<b>45,040</b>	<b>45,040</b>			
<b>Total Sub Head :</b>									<b>6,08,845</b>	<b>5,000</b>	<b>53,000</b>	<b>11,000</b>	<b>5,39,845</b>	<b>6,03,845</b>					
		(11) Trout Culture 0	(01) Salaries, Sumtuary	Voted-Sixth-	753	Voucher	3,50,762	0	33,000	0	3,17,762	3,50,762							



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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance				3,50,762	0	33,000	0	3,17,762	3,50,762
<b>Total Object Head-- 1 :</b>									<b>3,50,762</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,17,762</b>	<b>3,50,762</b>
<b>Total Sub Head :</b>									<b>3,50,762</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,17,762</b>	<b>3,50,762</b>
<b>Total Minor Head 101 :</b>									<b>16,02,872</b>	<b>8,000</b>	<b>1,10,000</b>	<b>17,600</b>	<b>14,67,272</b>	<b>15,94,872</b>
<b>Total Sub Major Head 0 :</b>									<b>21,38,933</b>	<b>8,000</b>	<b>1,56,000</b>	<b>22,000</b>	<b>19,52,933</b>	<b>21,30,933</b>
<b>Total Major Head 2405 :</b>									<b>21,38,933</b>	<b>8,000</b>	<b>1,56,000</b>	<b>22,000</b>	<b>19,52,933</b>	<b>21,30,933</b>
<b>Total of Month :</b>									<b>21,38,933</b>	<b>8,000</b>	<b>1,56,000</b>	<b>22,000</b>	<b>19,52,933</b>	<b>21,30,933</b>

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1296	Voucher	1,00,620	0	25,000	0	75,620	1,00,620
						Voted-Sixth-Schedule-Khasi	1305	Voucher	3,16,491	0	21,000	4,400	2,91,091	3,16,491
						Voted-Sixth-Schedule-Khasi	2108	Voucher	2,720	0	0	0	2,720	2,720
<b>Total Object Head-- 1 :</b>									<b>4,19,831</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>3,69,431</b>	<b>4,19,831</b>
						02. Wages	1867	Voucher	19,800	0	0	0	19,800	19,800
<b>Total Object Head-- 2 :</b>									<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>
						(11) Travel Expenses,	2634	Voucher	7,000	0	0	0	7,000	7,000

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2142	Voucher	15,432	0	0	0	15,432	15,432
					<b>Total Object Head-- 11 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Object Head-- 14 :</b>				<b>15,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,432</b>	<b>15,432</b>
					<b>Total Sub Head :</b>				<b>4,62,063</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>4,11,663</b>	<b>4,62,063</b>
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2434	Voucher	4,091	0	0	0	4,091	4,091
					<b>Total Object Head-- 14 :</b>				<b>4,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,091</b>	<b>4,091</b>
					<b>Total Sub Head :</b>				<b>4,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,091</b>	<b>4,091</b>
					<b>Total Minor Head 1 :</b>				<b>4,66,154</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>4,15,754</b>	<b>4,66,154</b>
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1303	Voucher	48,008	0	0	0	48,008	48,008
					<b>Total Object Head-- 1 :</b>				<b>48,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,008</b>	<b>48,008</b>
					<b>Total Sub Head :</b>				<b>48,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,008</b>	<b>48,008</b>
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1301	Voucher	5,02,267	3,000	24,000	6,600	4,68,667	4,99,267
						Voted-Sixth-Schedule-Khasi	1686	Voucher	1,290	0	0	0	1,290	1,290
						Voted-Sixth-Schedule-Khasi	2140	Voucher	8,387	0	0	0	8,387	8,387
					<b>Total Object Head-- 1 :</b>				<b>5,11,944</b>	<b>3,000</b>	<b>24,000</b>	<b>6,600</b>	<b>4,78,344</b>	<b>5,08,944</b>
					(11) Travel Expenses,	Voted-Sixth-	2636	Voucher	41,000	0	0	0	41,000	41,000

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100002 Superintendent Of Fisheries East Khasi Hills Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(05) Fish Seed Production And Demonstration Centre	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>41,000</b>
					<b>Total Sub Head :</b>				<b>5,52,944</b>	<b>3,000</b>	<b>24,000</b>	<b>6,600</b>	<b>5,19,344</b>	<b>5,49,944</b>
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1299	Voucher		5,63,805	5,000	38,000	11,000	5,09,805	5,58,805
					<b>Total Object Head-- 1 :</b>				<b>5,63,805</b>	<b>5,000</b>	<b>38,000</b>	<b>11,000</b>	<b>5,09,805</b>	<b>5,58,805</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2635	Voucher		20,960	0	0	0	20,960	20,960
					<b>Total Object Head-- 11 :</b>				<b>20,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,960</b>	<b>20,960</b>
					<b>Total Sub Head :</b>				<b>5,84,765</b>	<b>5,000</b>	<b>38,000</b>	<b>11,000</b>	<b>5,30,765</b>	<b>5,79,765</b>
			(11) Trout Culture	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1297	Voucher		3,50,762	0	33,000	0	3,17,762	3,50,762
					<b>Total Object Head-- 1 :</b>				<b>3,50,762</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,17,762</b>	<b>3,50,762</b>
					<b>Total Sub Head :</b>				<b>3,50,762</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,17,762</b>	<b>3,50,762</b>
					<b>Total Minor Head 101 :</b>				<b>15,36,479</b>	<b>8,000</b>	<b>95,000</b>	<b>17,600</b>	<b>14,15,879</b>	<b>15,28,479</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,02,633</b>	<b>8,000</b>	<b>1,41,000</b>	<b>22,000</b>	<b>18,31,633</b>	<b>19,94,633</b>
					<b>Total Major Head 2405 :</b>				<b>20,02,633</b>	<b>8,000</b>	<b>1,41,000</b>	<b>22,000</b>	<b>18,31,633</b>	<b>19,94,633</b>
					<b>Total of Month :</b>				<b>20,02,633</b>	<b>8,000</b>	<b>1,41,000</b>	<b>22,000</b>	<b>18,31,633</b>	<b>19,94,633</b>
					<b>Total of DDO 1100002 :</b>				<b>1,15,41,252</b>	<b>48,000</b>	<b>9,26,500</b>	<b>1,34,500</b>	<b>1,04,32,252</b>	<b>1,14,93,252</b>

**Reconciliation Portion**

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	49	ADMINISTRATION OF FISHERIES				
<b>Department :</b>	Fisheries Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	1100002 Superintendent Of Fisheries East Khasi Hills Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,14,93,252</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2405 00 1 (02) District Office</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>24,61,039</b>	
<b>2405 00 1 (02) District Office</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,28,700</b>	
<b>2405 00 1 (02) District Office</b>	<b>0</b>	<b>6. Medical Treatment</b>	<b>General-Voted</b>		<b>-11,228</b>	
<b>2405 00 1 (02) District Office</b>	<b>0</b>	<b>6. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>0</b>	
<b>2405 00 1 (02) District Office</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,10,000</b>	
<b>2405 00 1 (02) District Office</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>15,432</b>	
<b>2405 00 1 (03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>48,329</b>	
<b>2405 00 101 (03) Fish Farming Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,85,004</b>	
<b>2405 00 101 (03) Fish Farming Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>30,000</b>	
<b>2405 00 101 (05) Fish Seed Production And Demonstration Centre</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>30,34,350</b>	
<b>2405 00 101 (05) Fish Seed Production And Demonstration Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>93,990</b>	
<b>2405 00 101 (09) Conservation And Legislation For Protection Of Fish-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>33,16,682</b>	
		<b>(09) Conservation And Legislation For</b>	<b>(11) Travel Expenses,</b>	<b>Voted-Sixth-Schedule-Khasi</b>		

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills ShillongSummary of DDO wise expenditure

2405	00	101	Protection Of Fish-	0	Conveyance Allowances	66,000
2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	20,89,620
2405	00	101	(11) Trout Culture	0	6. Medical Treatment General-Voted	-1,74,666
2405	00	101	(11) Trout Culture	0	6. Medical Treatment Voted-Sixth-Schedule-Khasi	0
						1,14,93,252

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Jowai Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Jaintia Hills Jowai**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	68	Voucher	1,19,568	0	10,000	0	1,09,568	1,19,568				
							70	Voucher	4,66,307	0	24,500	4,400	4,37,407	4,66,307				
							71	Voucher	46,088	1,400	6,000	2,200	36,488	44,688				
					<b>Total Object Head-- 1 :</b>								<b>6,31,963</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>5,83,463</b>	<b>6,30,563</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	957	Voucher	19,800	0	0	0	19,800	19,800				
							<b>Total Object Head-- 2 :</b>								<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,51,763</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>6,03,263</b>	<b>6,50,363</b>
					<b>Total Minor Head 1 :</b>								<b>6,51,763</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>6,03,263</b>	<b>6,50,363</b>
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	72	Voucher	46,512	1,400	4,000	0	41,112	45,112	
										<b>Total Object Head-- 1 :</b>								<b>46,512</b>
<b>Total Sub Head :</b>										<b>46,512</b>	<b>1,400</b>	<b>4,000</b>	<b>0</b>	<b>41,112</b>	<b>45,112</b>			
(05) Fish Seed Production And Demonstration Centre	Voted-Sixth-Schedule-Jaintia	73	Voucher	95,551						0	15,000	2,200	78,351	95,551				
		<b>Total Object Head-- 1 :</b>								<b>95,551</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>78,351</b>	<b>95,551</b>			
		<b>Total Sub Head :</b>								<b>95,551</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>78,351</b>	<b>95,551</b>			
(09) Conservation And Legislation For Protection Of Fish-	Voted-Sixth-Schedule-Jaintia	69	Voucher	4,24,632	1,400	17,500	1,100	4,04,632	4,23,232									
		<b>Total Object Head-- 1 :</b>								<b>4,24,632</b>	<b>1,400</b>	<b>17,500</b>	<b>1,100</b>	<b>4,04,632</b>	<b>4,23,232</b>			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES													
<b>Department :</b>		Fisheries Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Jaintia Hills Jowai													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		<b>Total Sub Head :</b>				4,24,632	1,400	17,500	1,100	4,04,632	4,23,232	
					<b>Total Minor Head 101 :</b>				5,66,695	2,800	36,500	3,300	5,24,095	5,63,895	
					<b>Total Sub Major Head 0 :</b>				12,18,458	4,200	77,000	9,900	11,27,358	12,14,258	
					<b>Total Major Head 2405 :</b>				12,18,458	4,200	77,000	9,900	11,27,358	12,14,258	
					<b>Total of Month :</b>				12,18,458	4,200	77,000	9,900	11,27,358	12,14,258	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	301	Voucher	1,19,568	0	10,000	0	1,09,568	1,19,568	
						Voted-Sixth-Schedule-Jaintia	302	Voucher	3,82,379	0	24,500	4,400	3,53,479	3,82,379	
						Voted-Sixth-Schedule-Jaintia	304	Voucher	46,088	1,400	6,000	2,200	36,488	44,688	
					<b>Total Object Head-- 1 :</b>				5,48,035	1,400	40,500	6,600	4,99,535	5,46,635	
					02. Wages	Voted-Sixth-Schedule-Jaintia	682	Voucher	19,800	0	0	0	19,800	19,800	
					<b>Total Object Head-- 2 :</b>				19,800	0	0	0	19,800	19,800	
					<b>Total Sub Head :</b>				5,67,835	1,400	40,500	6,600	5,19,335	5,66,435	
				0			1070								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Jowai Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Jaintia Hills Jowai**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2405	00	001	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1070	Voucher	6,492	0	0	0	6,492	6,492									
							696	Voucher	762	0	0	0	762	762									
					<b>Total Object Head-- 14 :</b>								<b>7,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,254</b>	<b>7,254</b>					
					<b>Total Sub Head :</b>								<b>7,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,254</b>	<b>7,254</b>					
					<b>Total Minor Head 1 :</b>								<b>5,75,089</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>5,26,589</b>	<b>5,73,689</b>					
							101	(03) Fish Farming Centres0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	305	Voucher	46,512	1,400	4,000	0	41,112	45,112				
												<b>Total Object Head-- 1 :</b>								<b>46,512</b>	<b>1,400</b>	<b>4,000</b>	<b>0</b>
										<b>Total Sub Head :</b>								<b>46,512</b>	<b>1,400</b>	<b>4,000</b>	<b>0</b>	<b>41,112</b>	<b>45,112</b>
										(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1042	Voucher	8,348	0	0	8,348	8,348				
													306	Voucher	95,551	0	15,000	2,200	78,351	95,551			
										<b>Total Object Head-- 1 :</b>								<b>1,03,899</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>86,699</b>	<b>1,03,899</b>
										<b>Total Sub Head :</b>								<b>1,03,899</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>86,699</b>	<b>1,03,899</b>
										(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	303	Voucher	4,24,632	1,400	17,500	1,100	4,04,632	4,23,232			
													<b>Total Object Head-- 1 :</b>								<b>4,24,632</b>	<b>1,400</b>	<b>17,500</b>
<b>Total Sub Head :</b>										<b>4,24,632</b>	<b>1,400</b>	<b>17,500</b>	<b>1,100</b>	<b>4,04,632</b>	<b>4,23,232</b>								
<b>Total Minor Head 101 :</b>										<b>5,75,043</b>	<b>2,800</b>	<b>36,500</b>	<b>3,300</b>	<b>5,32,443</b>	<b>5,72,243</b>								



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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Jaintia Hills Jowai												
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00				<b>Total Sub Major Head 0 :</b>				<b>11,50,132</b>	<b>4,200</b>	<b>77,000</b>	<b>9,900</b>	<b>10,59,032</b>	<b>11,45,932</b>
					<b>Total Major Head 2405 :</b>				<b>11,50,132</b>	<b>4,200</b>	<b>77,000</b>	<b>9,900</b>	<b>10,59,032</b>	<b>11,45,932</b>
					<b>Total of Month :</b>				<b>11,50,132</b>	<b>4,200</b>	<b>77,000</b>	<b>9,900</b>	<b>10,59,032</b>	<b>11,45,932</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1092	Voucher	16,980	0	0	0	16,980	16,980
						Voted-Sixth-Schedule-Jaintia	1093	Voucher	51,640	0	0	0	51,640	51,640
						Voted-Sixth-Schedule-Jaintia	1097	Voucher	6,280	0	0	0	6,280	6,280
						Voted-Sixth-Schedule-Jaintia	1098	Voucher	6,948	0	0	0	6,948	6,948
						Voted-Sixth-Schedule-Jaintia	310	Voucher	1,19,568	0	10,000	0	1,09,568	1,19,568
						Voted-Sixth-Schedule-Jaintia	314	Voucher	3,82,379	0	24,500	4,400	3,53,479	3,82,379
						Voted-Sixth-Schedule-Jaintia	318	Voucher	46,088	1,400	6,000	2,200	36,488	44,688
					<b>Total Object Head-- 1 :</b>				<b>6,29,883</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>5,81,383</b>	<b>6,28,483</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	561	Voucher	19,800	0	0	0	19,800	19,800

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Jowai Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	02. Wages				<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	324	Voucher	39,889	0	0	0	39,889	39,889
					<b>Total Object Head-- 2 :</b>				<b>39,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,889</b>	<b>39,889</b>
					<b>Total Object Head-- 6 :</b>				<b>39,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,889</b>	<b>39,889</b>
					<b>Total Sub Head :</b>				<b>6,89,572</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>6,41,072</b>	<b>6,88,172</b>
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1099	Voucher	766	0	0	0	766	766
						Voted-Sixth-Schedule-Jaintia	1100	Voucher	388	0	0	0	388	388
						Voted-Sixth-Schedule-Jaintia	1266	Voucher	2,464	0	0	0	2,464	2,464
					<b>Total Object Head-- 14 :</b>				<b>3,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,618</b>	<b>3,618</b>
					<b>Total Sub Head :</b>				<b>3,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,618</b>	<b>3,618</b>
					<b>Total Minor Head 1 :</b>				<b>6,93,190</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>6,44,690</b>	<b>6,91,790</b>
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1096	Voucher	6,820	0	0	0	6,820	6,820
						Voted-Sixth-Schedule-Jaintia	317	Voucher	46,512	1,400	4,000	0	41,112	45,112
					<b>Total Object Head-- 1 :</b>				<b>53,332</b>	<b>1,400</b>	<b>4,000</b>	<b>0</b>	<b>47,932</b>	<b>51,932</b>
					<b>Total Sub Head :</b>				<b>53,332</b>	<b>1,400</b>	<b>4,000</b>	<b>0</b>	<b>47,932</b>	<b>51,932</b>
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1095	Voucher	12,960	0	0	0	12,960	12,960
						Voted-Sixth-Schedule-Jaintia	320	Voucher	95,551	0	15,000	2,200	78,351	95,551
						Voted-Sixth-	630							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Jowai Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		630	Voucher	64,032	0	0	0	64,032	64,032				
					Voted-Sixth-Schedule-Jaintia		867	Voucher	10,660	0	0	0	10,660	10,660				
					Voted-Sixth-Schedule-Jaintia		868	Voucher	2,100	0	0	0	2,100	2,100				
					<b>Total Object Head-- 1 :</b>					<b>1,85,303</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,68,103</b>	<b>1,85,303</b>			
					<b>Total Sub Head :</b>					<b>1,85,303</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,68,103</b>	<b>1,85,303</b>			
					(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1094	Voucher	57,340	0	0	0	57,340	57,340	
								Voted-Sixth-Schedule-Jaintia		311	Voucher	4,24,632	1,400	19,500	1,100	4,02,632	4,23,232	
								<b>Total Object Head-- 1 :</b>					<b>4,81,972</b>	<b>1,400</b>	<b>19,500</b>	<b>1,100</b>	<b>4,59,972</b>	<b>4,80,572</b>
								<b>Total Sub Head :</b>					<b>4,81,972</b>	<b>1,400</b>	<b>19,500</b>	<b>1,100</b>	<b>4,59,972</b>	<b>4,80,572</b>
					<b>Total Minor Head 101 :</b>					<b>7,20,607</b>	<b>2,800</b>	<b>38,500</b>	<b>3,300</b>	<b>6,76,007</b>	<b>7,17,807</b>			
<b>Total Sub Major Head 0 :</b>					<b>14,13,797</b>	<b>4,200</b>	<b>79,000</b>	<b>9,900</b>	<b>13,20,697</b>	<b>14,09,597</b>								
<b>Total Major Head 2405 :</b>					<b>14,13,797</b>	<b>4,200</b>	<b>79,000</b>	<b>9,900</b>	<b>13,20,697</b>	<b>14,09,597</b>								
<b>Total of Month :</b>					<b>14,13,797</b>	<b>4,200</b>	<b>79,000</b>	<b>9,900</b>	<b>13,20,697</b>	<b>14,09,597</b>								

Month of Account: JUL/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																
<b>Department :</b>		Fisheries Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	499	Voucher	3,92,707	0	24,500	4,400	3,63,807	3,92,707				
							501	Voucher	47,344	1,400	6,000	2,200	37,744	45,944				
							645	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964				
					<b>Total Object Head-- 1 :</b>								<b>5,63,015</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>5,14,515</b>	<b>5,61,615</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	975	Voucher	19,800	0	0	0	19,800	19,800				
							<b>Total Object Head-- 2 :</b>								<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1101	Voucher	65,094	0	0	0	65,094	65,094				
							<b>Total Object Head-- 6 :</b>								<b>65,094</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1665	Voucher	11,496	0	0	0	11,496	11,496				
							1666	Voucher	9,015	0	0	0	9,015	9,015				
							1668	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 11 :</b>								<b>30,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,511</b>	<b>30,511</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1424	Voucher	4,000	0	0	0	4,000	4,000				
							1425	Voucher	2,000	0	0	0	2,000	2,000				
							1585	Voucher	10,342	0	0	0	10,342	10,342				
1586	Voucher	3,071	0	0			0	3,071	3,071									

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Jowai Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2405	00	001	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1587	Voucher	15,000	0	0	0	15,000	15,000										
							1588	Voucher	5,000	0	0	0	5,000	5,000										
							1589	Voucher	5,000	0	0	0	5,000	5,000										
							1590	Voucher	5,587	0	0	0	5,587	5,587										
							<b>Total Object Head-- 13 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>				
							<b>Total Sub Head :</b>								<b>7,28,420</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>6,79,920</b>	<b>7,27,020</b>				
							(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1011	Voucher	766	0	0	0	766	766						
											1393	Voucher	2,819	0	0	0	2,819	2,819						
											<b>Total Object Head-- 14 :</b>								<b>3,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,585</b>	<b>3,585</b>
											<b>Total Sub Head :</b>								<b>3,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,585</b>	<b>3,585</b>
							<b>Total Minor Head 1 :</b>								<b>7,32,005</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>6,83,505</b>	<b>7,30,605</b>				
							101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	500	Voucher	47,876	1,400	4,000	0	42,476	46,476						
											<b>Total Object Head-- 1 :</b>								<b>47,876</b>	<b>1,400</b>	<b>4,000</b>	<b>0</b>	<b>42,476</b>	<b>46,476</b>
											(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1392	Voucher	10,000	0	0	0	10,000	10,000				
<b>Total Object Head-- 13 :</b>													<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>						
<b>Total Sub Head :</b>								<b>57,876</b>	<b>1,400</b>	<b>4,000</b>	<b>0</b>	<b>52,476</b>	<b>56,476</b>											

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Jaintia Hills Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	502	Voucher	1,01,370	0	15,000	2,200	84,170	1,01,370	
					Voted-Sixth-Schedule-Jaintia	919	Voucher	50,964	0	0	50,964	50,964		
				<b>Total Object Head-- I :</b>			<b>1,52,334</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,35,134</b>	<b>1,52,334</b>		
				<b>Total Sub Head :</b>			<b>1,52,334</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,35,134</b>	<b>1,52,334</b>		
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	503	Voucher	4,36,100	1,400	19,500	1,100	4,14,100	4,34,700	
					<b>Total Object Head-- I :</b>			<b>4,36,100</b>	<b>1,400</b>	<b>19,500</b>	<b>1,100</b>	<b>4,14,100</b>	<b>4,34,700</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1667	Voucher	7,915	0	0	0	7,915	7,915	
					<b>Total Object Head-- II :</b>			<b>7,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,915</b>	<b>7,915</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1394	Voucher	10,000	0	0	0	10,000	10,000	
			<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			
			<b>Total Sub Head :</b>			<b>4,54,015</b>	<b>1,400</b>	<b>19,500</b>	<b>1,100</b>	<b>4,32,015</b>	<b>4,52,615</b>			
			<b>Total Minor Head 101 :</b>			<b>6,64,225</b>	<b>2,800</b>	<b>38,500</b>	<b>3,300</b>	<b>6,19,625</b>	<b>6,61,425</b>			
			<b>Total Sub Major Head 0 :</b>			<b>13,96,230</b>	<b>4,200</b>	<b>79,000</b>	<b>9,900</b>	<b>13,03,130</b>	<b>13,92,030</b>			
			<b>Total Major Head 2405 :</b>			<b>13,96,230</b>	<b>4,200</b>	<b>79,000</b>	<b>9,900</b>	<b>13,03,130</b>	<b>13,92,030</b>			
<b>Total of Month :</b>			<b>13,96,230</b>	<b>4,200</b>	<b>79,000</b>	<b>9,900</b>	<b>13,03,130</b>	<b>13,92,030</b>						
<b>Month of Account:</b>		AUG/2023												

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Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Jowai Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Jaintia Hills Jowai**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	320	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964						
									4,01,572	0	24,500	4,400	3,72,672	4,01,572						
									48,658	1,400	6,000	2,200	39,058	47,258						
					<b>Total Object Head-- 1 :</b>								<b>5,73,194</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>5,24,694</b>	<b>5,71,794</b>		
					(02) Wages	Voted-Sixth-Schedule-Jaintia	579	Voucher	19,800	0	0	0	19,800	19,800						
									<b>Total Object Head-- 2 :</b>								<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,92,994</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>5,44,494</b>	<b>5,91,594</b>		
					<b>Total Minor Head 1 :</b>								<b>5,92,994</b>	<b>1,400</b>	<b>40,500</b>	<b>6,600</b>	<b>5,44,494</b>	<b>5,91,594</b>		
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	49,236	1,400	4,000	0	43,836	47,836			
												<b>Total Object Head-- 1 :</b>								<b>49,236</b>
<b>Total Sub Head :</b>												<b>49,236</b>	<b>1,400</b>	<b>4,000</b>	<b>0</b>	<b>43,836</b>	<b>47,836</b>			
(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher								1,02,410	0	15,000	2,200	85,210	1,02,410			
												<b>Total Object Head-- 1 :</b>								<b>1,02,410</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	580	Voucher	10,288	0	0	0	10,288	10,288											
				<b>Total Object Head-- 11 :</b>								<b>10,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,288</b>	<b>10,288</b>			
<b>Total Sub Head :</b>								<b>1,12,698</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>95,498</b>	<b>1,12,698</b>							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Jowai Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	56	Voucher	4,46,547	1,400	19,500	1,100	4,24,547	4,45,147
<b>Total Object Head-- I :</b>									<b>4,46,547</b>	<b>1,400</b>	<b>19,500</b>	<b>1,100</b>	<b>4,24,547</b>	<b>4,45,147</b>
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	321	Voucher	9,697	0	0	0	9,697	9,697
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	322	Voucher	9,003	0	0	0	9,003	9,003
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	325	Voucher	8,064	0	0	0	8,064	8,064
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	327	Voucher	6,129	0	0	0	6,129	6,129
<b>Total Object Head-- II :</b>									<b>32,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,893</b>	<b>32,893</b>
<b>Total Sub Head :</b>									<b>4,79,440</b>	<b>1,400</b>	<b>19,500</b>	<b>1,100</b>	<b>4,57,440</b>	<b>4,78,040</b>
<b>Total Minor Head 101 :</b>									<b>6,41,374</b>	<b>2,800</b>	<b>38,500</b>	<b>3,300</b>	<b>5,96,774</b>	<b>6,38,574</b>
<b>Total Sub Major Head 0 :</b>									<b>12,34,368</b>	<b>4,200</b>	<b>79,000</b>	<b>9,900</b>	<b>11,41,268</b>	<b>12,30,168</b>
<b>Total Major Head 2405 :</b>									<b>12,34,368</b>	<b>4,200</b>	<b>79,000</b>	<b>9,900</b>	<b>11,41,268</b>	<b>12,30,168</b>
<b>Total of Month :</b>									<b>12,34,368</b>	<b>4,200</b>	<b>79,000</b>	<b>9,900</b>	<b>11,41,268</b>	<b>12,30,168</b>

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary	Voted-Sixth-	171	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964



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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																
<b>Department :</b>		Fisheries Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Jaintia Hills Jowai																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	178	Voucher	4,01,572	0	24,500	4,400	3,72,672	4,01,572				
							182	Voucher	48,658	0	6,000	2,200	40,458	48,658				
							888	Voucher	60,840	0	0	0	60,840	60,840				
					<b>Total Object Head-- 1 :</b>								<b>6,34,034</b>	<b>0</b>	<b>40,500</b>	<b>6,600</b>	<b>5,86,934</b>	<b>6,34,034</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	592	Voucher	19,800	0	0	0	19,800	19,800				
							<b>Total Object Head-- 2 :</b>								<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,53,834</b>	<b>0</b>	<b>40,500</b>	<b>6,600</b>	<b>6,06,734</b>	<b>6,53,834</b>
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1056	Voucher	2,499	0	0	0	2,499	2,499		
									591	Voucher	2,778	0	0	0	2,778	2,778		
									729	Voucher	765	0	0	0	765	765		
									<b>Total Object Head-- 14 :</b>								<b>6,042</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,042</b>	<b>6,042</b>
					<b>Total Minor Head 1 :</b>								<b>6,59,876</b>	<b>0</b>	<b>40,500</b>	<b>6,600</b>	<b>6,12,776</b>	<b>6,59,876</b>
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	185	Voucher	49,236	0	4,000	0	45,236	49,236	
<b>Total Object Head-- 1 :</b>										<b>49,236</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>45,236</b>	<b>49,236</b>			
<b>Total Sub Head :</b>										<b>49,236</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>45,236</b>	<b>49,236</b>			

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Jowai Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	187	Voucher	1,02,410	0	15,000	2,200	85,210	1,02,410	
<b>Total Object Head-- 1 :</b>									<b>1,02,410</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>85,210</b>	<b>1,02,410</b>
<b>Total Sub Head :</b>									<b>1,02,410</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>85,210</b>	<b>1,02,410</b>
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	174	Voucher	4,46,547	0	19,500	1,100	4,25,947	4,46,547	
					Voted-Sixth-Schedule-Jaintia	889	Voucher	9,824	0	0	0	9,824	9,824	
					Voted-Sixth-Schedule-Jaintia	890	Voucher	65,224	0	0	0	65,224	65,224	
<b>Total Object Head-- 1 :</b>									<b>5,21,595</b>	<b>0</b>	<b>19,500</b>	<b>1,100</b>	<b>5,00,995</b>	<b>5,21,595</b>
<b>Total Sub Head :</b>									<b>5,21,595</b>	<b>0</b>	<b>19,500</b>	<b>1,100</b>	<b>5,00,995</b>	<b>5,21,595</b>
<b>Total Minor Head 101 :</b>									<b>6,73,241</b>	<b>0</b>	<b>38,500</b>	<b>3,300</b>	<b>6,31,441</b>	<b>6,73,241</b>
<b>Total Sub Major Head 0 :</b>									<b>13,33,117</b>	<b>0</b>	<b>79,000</b>	<b>9,900</b>	<b>12,44,217</b>	<b>13,33,117</b>
<b>Total Major Head 2405 :</b>									<b>13,33,117</b>	<b>0</b>	<b>79,000</b>	<b>9,900</b>	<b>12,44,217</b>	<b>13,33,117</b>
<b>Total of Month :</b>									<b>13,33,117</b>	<b>0</b>	<b>79,000</b>	<b>9,900</b>	<b>12,44,217</b>	<b>13,33,117</b>
<b>Total of DDO 1100001 :</b>									<b>77,46,102</b>	<b>21,000</b>	<b>4,70,000</b>	<b>59,400</b>	<b>71,95,702</b>	<b>77,25,102</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>77,25,102</b>	
<u>Summary of DDO wise expenditure</u>														

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	49	ADMINISTRATION OF FISHERIES					
<b>Department :</b>	Fisheries Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	1100001 Superintendent Of Fisheries Jaintia Hills Jowai						
<u>Summary of DDO wise expenditure</u>							
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35,73,124
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,18,800
2405	00	1	(02) District Office	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,04,983
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	30,511
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	50,000
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	20,499
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,85,704
2405	00	101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,41,907
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	10,288
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27,28,478
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	40,808
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
							77,25,102

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongstoin Treasury

D.D.O. : 1100001 Superitendent Of Fisheries W.K.H. Nongstoin

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	93,300	0	6,500	0	86,800	93,300					
							198	Voucher	4,81,602	0	45,700	0	4,35,902	4,81,602					
					<b>Total Object Head-- 1 :</b>			<b>5,74,902</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>5,22,702</b>	<b>5,74,902</b>						
					<b>Total Sub Head :</b>			<b>5,74,902</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>5,22,702</b>	<b>5,74,902</b>						
					<b>Total Minor Head 1 :</b>			<b>5,74,902</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>5,22,702</b>	<b>5,74,902</b>						
					<b>Total Sub Major Head 0 :</b>			<b>5,74,902</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>5,22,702</b>	<b>5,74,902</b>						
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	1,46,400	0	18,000	0	1,28,400	1,46,400					
							<b>Total Object Head-- 1 :</b>			<b>1,46,400</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,28,400</b>	<b>1,46,400</b>				
							<b>Total Sub Head :</b>			<b>1,46,400</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,28,400</b>	<b>1,46,400</b>				
							(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	1,74,849	0	22,750	0	1,52,099	1,74,849	
											<b>Total Object Head-- 1 :</b>			<b>1,74,849</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>1,52,099</b>	<b>1,74,849</b>
											<b>Total Sub Head :</b>			<b>1,74,849</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>1,52,099</b>	<b>1,74,849</b>
<b>Total Minor Head 101 :</b>			<b>3,21,249</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>2,80,499</b>	<b>3,21,249</b>											
<b>Total Sub Major Head 0 :</b>			<b>8,96,151</b>	<b>0</b>	<b>92,950</b>	<b>0</b>	<b>8,03,201</b>	<b>8,96,151</b>											
<b>Total Major Head 2405 :</b>			<b>8,96,151</b>	<b>0</b>	<b>92,950</b>	<b>0</b>	<b>8,03,201</b>	<b>8,96,151</b>											
<b>Total of Month :</b>			<b>8,96,151</b>	<b>0</b>	<b>92,950</b>	<b>0</b>	<b>8,03,201</b>	<b>8,96,151</b>											

Month of Account: MAY/2023

Major Sub Minor Sub Object Head Categorised

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																
<b>Department :</b>		Fisheries Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries W.K.H. Nongstoin																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	93,300	0	6,500	0	86,800	93,300				
							423	Voucher	28,000	0	0	0	28,000	28,000				
							424	Voucher	4,81,602	0	55,700	0	4,25,902	4,81,602				
					<b>Total Object Head-- 1 :</b>								<b>6,02,902</b>	<b>0</b>	<b>62,200</b>	<b>0</b>	<b>5,40,702</b>	<b>6,02,902</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	439	Voucher	19,800	0	0	0	19,800	19,800				
							440	Voucher	19,800	0	0	0	19,800	19,800				
							<b>Total Object Head-- 2 :</b>								<b>39,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,42,502</b>	<b>0</b>	<b>62,200</b>	<b>0</b>	<b>5,80,302</b>	<b>6,42,502</b>
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	441	Voucher	2,716	0	0	0	2,716	2,716		
									559	Voucher	2,584	0	0	0	2,584	2,584		
									560	Voucher	1,275	0	0	0	1,275	1,275		
									<b>Total Object Head-- 14 :</b>								<b>6,575</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,575</b>	<b>6,575</b>
					<b>Total Minor Head 1 :</b>								<b>6,49,077</b>	<b>0</b>	<b>62,200</b>	<b>0</b>	<b>5,86,877</b>	<b>6,49,077</b>
101	(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	1,46,400	0	18,000	0	1,28,400	1,46,400							
				<b>Total Object Head-- 1 :</b>								<b>1,46,400</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,28,400</b>	<b>1,46,400</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(05) Fish Seed Production And Demonstration Centre		<b>Total Sub Head :</b>				<b>1,46,400</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,28,400</b>	<b>1,46,400</b>
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	1,74,849	0	20,500	0	1,54,349	1,74,849
					<b>Total Object Head-- 1 :</b>				<b>1,74,849</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,54,349</b>	<b>1,74,849</b>
					<b>Total Sub Head :</b>				<b>1,74,849</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,54,349</b>	<b>1,74,849</b>
					<b>Total Minor Head 101 :</b>				<b>3,21,249</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>2,82,749</b>	<b>3,21,249</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,70,326</b>	<b>0</b>	<b>1,00,700</b>	<b>0</b>	<b>8,69,626</b>	<b>9,70,326</b>
					<b>Total Major Head 2405 :</b>				<b>9,70,326</b>	<b>0</b>	<b>1,00,700</b>	<b>0</b>	<b>8,69,626</b>	<b>9,70,326</b>
					<b>Total of Month :</b>				<b>9,70,326</b>	<b>0</b>	<b>1,00,700</b>	<b>0</b>	<b>8,69,626</b>	<b>9,70,326</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	37	Voucher	93,300	0	6,500	0	86,800	93,300
						Voted-Sixth-Schedule-Khasi	40	Voucher	4,24,036	0	51,700	0	3,72,336	4,24,036
						Voted-Sixth-Schedule-Khasi	627	Voucher	57,600	0	0	0	57,600	57,600

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																						
<b>Department :</b>		Fisheries Department																						
<b>Treasury :</b>		Nongstoin Treasury																						
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries W.K.H. Nongstoin																						
<b>Month of Account:</b>		JUN/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	631	Voucher	13,000	0	0	0	13,000	13,000										
					<b>Total Object Head-- 1 :</b>								<b>6,01,936</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>5,43,736</b>	<b>6,01,936</b>						
					02. Wages	Voted-Sixth-Schedule-Khasi	406	Voucher	19,800	0	0	0	19,800	19,800										
					<b>Total Object Head-- 2 :</b>								<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>						
			<b>Total Sub Head :</b>								<b>6,21,736</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>5,63,536</b>	<b>6,21,736</b>								
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	491	Voucher			1,413	0	0	0	1,413	1,413								
											<b>Total Object Head-- 14 :</b>								<b>1,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,413</b>	<b>1,413</b>
											<b>Total Sub Head :</b>								<b>1,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,413</b>	<b>1,413</b>
											<b>Total Minor Head 1 :</b>								<b>6,23,149</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>5,64,949</b>	<b>6,23,149</b>
			101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher		2,03,966	0	22,000	0	1,81,966	2,03,966								
Voted-Sixth-Schedule-Khasi	393	Voucher										16,098	0	0	0	16,098	16,098							
												Voted-Sixth-Schedule-Khasi	628	Voucher		29,260	0	0	0	29,260	29,260			
																<b>Total Object Head-- 1 :</b>								<b>2,49,324</b>
<b>Total Sub Head :</b>											<b>2,49,324</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,27,324</b>	<b>2,49,324</b>								
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher			1,74,849	0	24,500	0	1,50,349	1,74,849											
								Voted-Sixth-Schedule-Khasi	629	Voucher		23,960	0	0	0	23,960	23,960							

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongstoin Treasury

D.D.O. : 1100001 Superintendent Of Fisheries W.K.H. Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				<b>1,98,809</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,74,309</b>	<b>1,98,809</b>
<b>Total Object Head-- 1 :</b>									<b>1,98,809</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,74,309</b>	<b>1,98,809</b>
<b>Total Sub Head :</b>									<b>1,98,809</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,74,309</b>	<b>1,98,809</b>
<b>Total Minor Head 101 :</b>									<b>4,48,133</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>4,01,633</b>	<b>4,48,133</b>
<b>Total Sub Major Head 0 :</b>									<b>10,71,282</b>	<b>0</b>	<b>1,04,700</b>	<b>0</b>	<b>9,66,582</b>	<b>10,71,282</b>
<b>Total Major Head 2405 :</b>									<b>10,71,282</b>	<b>0</b>	<b>1,04,700</b>	<b>0</b>	<b>9,66,582</b>	<b>10,71,282</b>
<b>Total of Month :</b>									<b>10,71,282</b>	<b>0</b>	<b>1,04,700</b>	<b>0</b>	<b>9,66,582</b>	<b>10,71,282</b>

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	4,35,556	0	51,700	0	3,83,856	4,35,556
									95,900	0	6,500	0	89,400	95,900
									14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 1 :</b>									<b>5,45,456</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>4,87,256</b>	<b>5,45,456</b>
									19,800	0	0	0	19,800	19,800
<b>Total Object Head-- 2 :</b>									<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>
									19,810	0	0	0	19,810	19,810



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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries W.K.H. Nongstoin												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	750	Voucher	5,239	0	0	0	5,239	5,239
					Voted-Sixth-Schedule-Khasi	809	Voucher	14,995	0	0	14,995	14,995		
				<b>Total Object Head-- 11 :</b>			<b>40,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,044</b>	<b>40,044</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	746	Voucher	3,920	0	0	3,920	3,920		
					Voted-Sixth-Schedule-Khasi	747	Voucher	12,272	0	0	12,272	12,272		
					<b>Total Object Head-- 13 :</b>			<b>16,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,192</b>	<b>16,192</b>	
				<b>Total Sub Head :</b>			<b>6,21,492</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>5,63,292</b>	<b>6,21,492</b>		
				(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	585	Voucher	2,643	0	0	2,643	2,643
			Voted-Sixth-Schedule-Khasi				587	Voucher	1,414	0	0	1,414	1,414	
			Voted-Sixth-Schedule-Khasi				752	Voucher	707	0	0	707	707	
			<b>Total Object Head-- 14 :</b>				<b>4,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,764</b>	<b>4,764</b>		
			<b>Total Sub Head :</b>			<b>4,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,764</b>	<b>4,764</b>			
			<b>Total Minor Head 1 :</b>			<b>6,26,256</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>5,68,056</b>	<b>6,26,256</b>			
			101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	2,09,818	0	22,000	0	1,87,818
<b>Total Object Head-- 1 :</b>							<b>2,09,818</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,87,818</b>	<b>2,09,818</b>		
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	744				Voucher	27,118	0	0	27,118	27,118			

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongstoin Treasury

D.D.O. : 1100001 Superitendent Of Fisheries W.K.H. Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>27,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,118</b>	<b>27,118</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	644	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi	645	Voucher	3,310	0	0	0	3,310	3,310	
					Voted-Sixth-Schedule-Khasi	646	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Khasi	748	Voucher	5,100	0	0	0	5,100	5,100	
					Voted-Sixth-Schedule-Khasi	749	Voucher	11,500	0	0	0	11,500	11,500	
					<b>Total Object Head-- 13 :</b>			<b>24,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,910</b>	<b>24,910</b>	
					<b>Total Sub Head :</b>			<b>2,61,846</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,39,846</b>	<b>2,61,846</b>	
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	1,79,641	0	24,500	0	1,55,141	1,79,641	
					<b>Total Object Head-- 1 :</b>			<b>1,79,641</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,55,141</b>	<b>1,79,641</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	751	Voucher	22,000	0	0	0	22,000	22,000	
					<b>Total Object Head-- 11 :</b>			<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>	
					<b>Total Sub Head :</b>			<b>2,01,641</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,77,141</b>	<b>2,01,641</b>	
					<b>Total Minor Head 101 :</b>			<b>4,63,487</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>4,16,987</b>	<b>4,63,487</b>	
					<b>Total Sub Major Head 0 :</b>			<b>10,89,743</b>	<b>0</b>	<b>1,04,700</b>	<b>0</b>	<b>9,85,043</b>	<b>10,89,743</b>	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongstoin Treasury

D.D.O. : 1100001 Superintendent Of Fisheries W.K.H. Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2405 :</b>				<b>10,89,743</b>	<b>0</b>	<b>1,04,700</b>	<b>0</b>	<b>9,85,043</b>	<b>10,89,743</b>
					<b>Total of Month :</b>				<b>10,89,743</b>	<b>0</b>	<b>1,04,700</b>	<b>0</b>	<b>9,85,043</b>	<b>10,89,743</b>	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	4,45,218	0	52,000	0	3,93,218	4,45,218	
						Voted-Sixth-Schedule-Khasi	18	Voucher	98,620	0	7,000	0	91,620	98,620	
						Voted-Sixth-Schedule-Khasi	257	Voucher	14,000	0	0	0	14,000	14,000	
					<b>Total Object Head-- 1 :</b>				<b>5,57,838</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>4,98,838</b>	<b>5,57,838</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	641	Voucher	19,800	0	0	0	19,800	19,800	
					<b>Total Object Head-- 2 :</b>				<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	17	Voucher	81,241	0	0	0	81,241	81,241	
					<b>Total Object Head-- 6 :</b>				<b>81,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,241</b>	<b>81,241</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	834	Voucher	3,780	0	0	0	3,780	3,780	
						Voted-Sixth-Schedule-Khasi	835	Voucher	26,820	0	0	0	26,820	26,820	
					<b>Total Object Head-- 11 :</b>				<b>30,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,600</b>	<b>30,600</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>6,89,479</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>6,30,479</b>	<b>6,89,479</b>
				<b>Total Minor Head I :</b>					<b>6,89,479</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>6,30,479</b>	<b>6,89,479</b>
2405	00	001	(02) District Office											
		101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	2,16,088	0	22,000	0	1,94,088	2,16,088	
				<b>Total Object Head-- I :</b>				<b>2,16,088</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,94,088</b>	<b>2,16,088</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	640	Voucher	9,139	0	0	0	9,139	9,139	
				<b>Total Object Head-- II :</b>				<b>9,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,139</b>	<b>9,139</b>	
				<b>Total Sub Head :</b>				<b>2,25,227</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,03,227</b>	<b>2,25,227</b>	
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,83,525	0	24,500	0	1,59,025	1,83,525	
				<b>Total Object Head-- I :</b>				<b>1,83,525</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,59,025</b>	<b>1,83,525</b>	
				<b>Total Sub Head :</b>				<b>1,83,525</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,59,025</b>	<b>1,83,525</b>	
				<b>Total Minor Head 101 :</b>				<b>4,08,752</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>3,62,252</b>	<b>4,08,752</b>	
				<b>Total Sub Major Head 0 :</b>				<b>10,98,231</b>	<b>0</b>	<b>1,05,500</b>	<b>0</b>	<b>9,92,731</b>	<b>10,98,231</b>	
				<b>Total Major Head 2405 :</b>				<b>10,98,231</b>	<b>0</b>	<b>1,05,500</b>	<b>0</b>	<b>9,92,731</b>	<b>10,98,231</b>	
				<b>Total of Month :</b>				<b>10,98,231</b>	<b>0</b>	<b>1,05,500</b>	<b>0</b>	<b>9,92,731</b>	<b>10,98,231</b>	
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	7610			

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																
<b>Department :</b>		Fisheries Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries W.K.H. Nongstoin																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	98,620	0	7,000	0	91,620	98,620				
							39	Voucher	4,45,218	0	52,000	0	3,93,218	4,45,218				
							466	Voucher	14,000	0	0	0	14,000	14,000				
					<b>Total Object Head-- 1 :</b>								<b>5,57,838</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>4,98,838</b>	<b>5,57,838</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	468	Voucher	19,800	0	0	0	19,800	19,800				
							<b>Total Object Head-- 2 :</b>								<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,77,638</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>5,18,638</b>	<b>5,77,638</b>
					<b>Total Minor Head 1 :</b>								<b>5,77,638</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>5,18,638</b>	<b>5,77,638</b>
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	1,63,860	0	17,500	0	1,46,360	1,63,860	
										<b>Total Object Head-- I :</b>								<b>1,63,860</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	469	Voucher	7,738			0	0	0	7,738	7,738							
		<b>Total Object Head-- II :</b>								<b>7,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,738</b>	<b>7,738</b>			
<b>Total Sub Head :</b>								<b>1,71,598</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>1,54,098</b>	<b>1,71,598</b>					
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	1,83,525	0	24,500	0	1,59,025	1,83,525							
				467	Voucher	2,00,104	0	0	0	2,00,104	2,00,104							
				790	Voucher	2,674	0	0	0	2,674	2,674							

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries W.K.H. Nongstoin												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance				3,86,303	0	24,500	0	3,61,803	3,86,303
<b>Total Object Head-- 1 :</b>									3,86,303	0	24,500	0	3,61,803	3,86,303
<b>Total Sub Head :</b>									3,86,303	0	24,500	0	3,61,803	3,86,303
<b>Total Minor Head 101 :</b>									5,57,901	0	42,000	0	5,15,901	5,57,901
<b>Total Sub Major Head 0 :</b>									11,35,539	0	1,01,000	0	10,34,539	11,35,539
<b>Total Major Head 2405 :</b>									11,35,539	0	1,01,000	0	10,34,539	11,35,539
<b>Total of Month :</b>									11,35,539	0	1,01,000	0	10,34,539	11,35,539
<b>Total of DDO 1100001 :</b>									62,61,272	0	6,09,550	0	56,51,722	62,61,272
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														62,61,272
<b>Summary of DDO wise expenditure</b>														
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						34,40,872
2405	00	1	(02) District Office	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,18,800
2405	00	1	(02) District Office	0	6. Medical Treatment			Voted-Sixth-Schedule-Khasi						81,241
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						70,644

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Nongstoin Treasury**D.D.O. :** 1100001 Superitendent Of Fisheries W.K.H. NongstoinSummary of DDO wise expenditure

2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,192
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	12,752
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,31,890
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	43,995
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,910
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,97,976
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	22,000
							<b>62,61,272</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : William Nagar Treasury

D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	- 7610																						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	1,16,268	0	15,000	0	1,01,268	1,16,268																				
							455	Voucher	12,000	0	0	12,000	12,000																					
							65	Voucher	1,90,712	1,000	30,000	2,200	1,57,512	1,89,712																				
							70	Voucher	98,081	0	15,000	0	83,081	98,081																				
					<b>Total Object Head-- I :</b>								<b>4,17,061</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>3,53,861</b>	<b>4,16,061</b>																
					<b>Total Sub Head :</b>								<b>4,17,061</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>3,53,861</b>	<b>4,16,061</b>																
					<b>Total Minor Head I :</b>								<b>4,17,061</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>3,53,861</b>	<b>4,16,061</b>																
							101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	36,216	0	5,500	0	30,716	36,216															
												<b>Total Object Head-- I :</b>								<b>36,216</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>30,716</b>	<b>36,216</b>									
												<b>Total Sub Head :</b>								<b>36,216</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>30,716</b>	<b>36,216</b>									
			(05) Fish Seed Production 0 And Demonstration Centre									(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	28,955	1,000	0	0	27,955	27,955													
														<b>Total Object Head-- I :</b>								<b>28,955</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>27,955</b>	<b>27,955</b>							
														<b>Total Sub Head :</b>								<b>28,955</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>27,955</b>	<b>27,955</b>							
																	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	2,58,100	1,000	26,700	2,200	2,28,200	2,57,100						
																					<b>Total Object Head-- I :</b>								<b>2,58,100</b>	<b>1,000</b>	<b>26,700</b>	<b>2,200</b>	<b>2,28,200</b>	<b>2,57,100</b>
																					<b>Total Sub Head :</b>								<b>2,58,100</b>	<b>1,000</b>	<b>26,700</b>	<b>2,200</b>	<b>2,28,200</b>	<b>2,57,100</b>



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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101			<b>Total Minor Head 101 :</b>				3,23,271	2,000	32,200	2,200	2,86,871	3,21,271
					<b>Total Sub Major Head 0 :</b>				7,40,332	3,000	92,200	4,400	6,40,732	7,37,332
					<b>Total Major Head 2405 :</b>				7,40,332	3,000	92,200	4,400	6,40,732	7,37,332
					<b>Total of Month :</b>				7,40,332	3,000	92,200	4,400	6,40,732	7,37,332
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	1,16,268	0	15,000	0	1,01,268	1,16,268
						Voted-Sixth-Schedule-Garo	313	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Garo	315	Voucher	1,90,712	1,000	30,000	2,200	1,57,512	1,89,712
						Voted-Sixth-Schedule-Garo	317	Voucher	98,081	0	15,000	0	83,081	98,081
						Voted-Sixth-Schedule-Garo	697	Voucher	6,400	0	0	0	6,400	6,400
					<b>Total Object Head-- 1 :</b>				4,16,661	1,000	60,000	2,200	3,53,461	4,15,661
					02. Wages	Voted-Sixth-Schedule-Garo	651	Voucher	20,100	0	0	0	20,100	20,100
					<b>Total Object Head-- 2 :</b>				20,100	0	0	0	20,100	20,100
					<b>Total Sub Head :</b>				4,36,761	1,000	60,000	2,200	3,73,561	4,35,761

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	650	Voucher	3,200	0	0	0	3,200	3,200
<b>Total Object Head-- 14 :</b>									<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>
<b>Total Sub Head :</b>									<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>
<b>Total Minor Head 1 :</b>									<b>4,39,961</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>3,76,761</b>	<b>4,38,961</b>
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher	36,216	0	5,500	0	30,716	36,216
<b>Total Object Head-- 1 :</b>									<b>36,216</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>30,716</b>	<b>36,216</b>
<b>Total Sub Head :</b>									<b>36,216</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>30,716</b>	<b>36,216</b>
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	28,955	1,000	0	0	27,955	27,955
<b>Total Object Head-- 1 :</b>									<b>28,955</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>27,955</b>	<b>27,955</b>
<b>Total Sub Head :</b>									<b>28,955</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>27,955</b>	<b>27,955</b>
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	318	Voucher	2,58,100	1,000	26,700	2,200	2,28,200	2,57,100
<b>Total Object Head-- 1 :</b>									<b>2,58,100</b>	<b>1,000</b>	<b>26,700</b>	<b>2,200</b>	<b>2,28,200</b>	<b>2,57,100</b>
<b>Total Sub Head :</b>									<b>2,58,100</b>	<b>1,000</b>	<b>26,700</b>	<b>2,200</b>	<b>2,28,200</b>	<b>2,57,100</b>
<b>Total Minor Head 101 :</b>									<b>3,23,271</b>	<b>2,000</b>	<b>32,200</b>	<b>2,200</b>	<b>2,86,871</b>	<b>3,21,271</b>
<b>Total Sub Major Head 0 :</b>									<b>7,63,232</b>	<b>3,000</b>	<b>92,200</b>	<b>4,400</b>	<b>6,63,632</b>	<b>7,60,232</b>
<b>Total Major Head 2405 :</b>									<b>7,63,232</b>	<b>3,000</b>	<b>92,200</b>	<b>4,400</b>	<b>6,63,632</b>	<b>7,60,232</b>
									<b>7,63,232</b>					

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Run Date :

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<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES													
<b>Department :</b>		Fisheries Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total of Month :</b>										<b>3,000</b>	<b>92,200</b>	<b>4,400</b>	<b>6,63,632</b>	<b>7,60,232</b>	
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	1,16,268	0	15,000	0	1,01,268	1,16,268	
						Voted-Sixth-Schedule-Garo	196	Voucher	2,88,793	1,000	45,000	2,200	2,40,593	2,87,793	
						Voted-Sixth-Schedule-Garo	602	Voucher	16,480	0	0	0	16,480	16,480	
						Voted-Sixth-Schedule-Garo	603	Voucher	38,700	0	0	0	38,700	38,700	
						Voted-Sixth-Schedule-Garo	724	Voucher	12,000	0	0	0	12,000	12,000	
<b>Total Object Head-- 1 :</b>									<b>4,72,241</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,09,041</b>	<b>4,71,241</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	429	Voucher	9,900	0	0	0	9,900	9,900	
<b>Total Object Head-- 2 :</b>									<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>	
<b>Total Sub Head :</b>									<b>4,82,141</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,18,941</b>	<b>4,81,141</b>	
<b>Total Minor Head 1 :</b>									<b>4,82,141</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,18,941</b>	<b>4,81,141</b>	
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	36,216	0	5,500	0	30,716	36,216	
						Voted-Sixth-	608	Voucher	5,260	0	0	0	5,260	5,260	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 49 ADMINISTRATION OF FISHERIES														
<b>Department :</b> Fisheries Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(03) Fish Farming Centres 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>41,476</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>35,976</b>	<b>41,476</b>
					<b>Total Sub Head :</b>				<b>41,476</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>35,976</b>	<b>41,476</b>
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		202	Voucher	28,955	1,000	0	0	27,955	27,955
					Voted-Sixth-Schedule-Garo		604	Voucher	3,800	0	0	0	3,800	3,800
					<b>Total Object Head-- I :</b>				<b>32,755</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>31,755</b>	<b>31,755</b>
					<b>Total Sub Head :</b>				<b>32,755</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>31,755</b>	<b>31,755</b>
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		198	Voucher	2,58,100	1,000	28,200	2,200	2,26,700	2,57,100
					Voted-Sixth-Schedule-Garo		607	Voucher	34,820	0	0	0	34,820	34,820
					<b>Total Object Head-- I :</b>				<b>2,92,920</b>	<b>1,000</b>	<b>28,200</b>	<b>2,200</b>	<b>2,61,520</b>	<b>2,91,920</b>
					<b>Total Sub Head :</b>				<b>2,92,920</b>	<b>1,000</b>	<b>28,200</b>	<b>2,200</b>	<b>2,61,520</b>	<b>2,91,920</b>
					<b>Total Minor Head 101 :</b>				<b>3,67,151</b>	<b>2,000</b>	<b>33,700</b>	<b>2,200</b>	<b>3,29,251</b>	<b>3,65,151</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,49,292</b>	<b>3,000</b>	<b>93,700</b>	<b>4,400</b>	<b>7,48,192</b>	<b>8,46,292</b>
					<b>Total Major Head 2405 :</b>				<b>8,49,292</b>	<b>3,000</b>	<b>93,700</b>	<b>4,400</b>	<b>7,48,192</b>	<b>8,46,292</b>
					<b>Total of Month :</b>				<b>8,49,292</b>	<b>3,000</b>	<b>93,700</b>	<b>4,400</b>	<b>7,48,192</b>	<b>8,46,292</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : William Nagar Treasury

D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	378	Voucher	1,19,564	0	15,000	0	1,04,564	1,19,564				
						Voted-Sixth-Schedule-Garo	380	Voucher	2,96,589	1,000	45,000	2,200	2,48,389	2,95,589				
						Voted-Sixth-Schedule-Garo	388	Voucher	5,200	0	0	0	5,200	5,200				
						Voted-Sixth-Schedule-Garo	662	Voucher	6,400	0	0	0	6,400	6,400				
					<b>Total Object Head-- 1 :</b>								<b>4,27,753</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>3,64,553</b>	<b>4,26,753</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	390	Voucher	9,900	0	0	0	9,900	9,900				
						<b>Total Object Head-- 2 :</b>								<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>
					<b>Total Sub Head :</b>								<b>4,37,653</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>3,74,453</b>	<b>4,36,653</b>
					<b>Total Minor Head 1 :</b>								<b>4,37,653</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>3,74,453</b>	<b>4,36,653</b>
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	37,268	0	4,000	0	33,268	37,268	
<b>Total Object Head-- 1 :</b>									<b>37,268</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>33,268</b>	<b>37,268</b>				
<b>Total Sub Head :</b>									<b>37,268</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>33,268</b>	<b>37,268</b>				
(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	385					Voucher	29,715	1,000	0	0	28,715	28,715			
			<b>Total Object Head-- 1 :</b>								<b>29,715</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>28,715</b>	<b>28,715</b>		
<b>Total Sub Head :</b>								<b>29,715</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>28,715</b>	<b>28,715</b>					
(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	379	Voucher	2,65,064	1,000	28,200	2,200	2,33,664	2,64,064							
			<b>Total Object Head-- 1 :</b>								<b>2,65,064</b>	<b>1,000</b>	<b>28,200</b>	<b>2,200</b>	<b>2,33,664</b>	<b>2,64,064</b>		

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Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- 1 :</b>									<b>2,65,064</b>	<b>1,000</b>	<b>28,200</b>	<b>2,200</b>	<b>2,33,664</b>	<b>2,64,064</b>
<b>Total Sub Head :</b>									<b>2,65,064</b>	<b>1,000</b>	<b>28,200</b>	<b>2,200</b>	<b>2,33,664</b>	<b>2,64,064</b>
<b>Total Minor Head 101 :</b>									<b>3,32,047</b>	<b>2,000</b>	<b>32,200</b>	<b>2,200</b>	<b>2,95,647</b>	<b>3,30,047</b>
<b>Total Sub Major Head 0 :</b>									<b>7,69,700</b>	<b>3,000</b>	<b>92,200</b>	<b>4,400</b>	<b>6,70,100</b>	<b>7,66,700</b>
<b>Total Major Head 2405 :</b>									<b>7,69,700</b>	<b>3,000</b>	<b>92,200</b>	<b>4,400</b>	<b>6,70,100</b>	<b>7,66,700</b>
<b>Total of Month :</b>									<b>7,69,700</b>	<b>3,000</b>	<b>92,200</b>	<b>4,400</b>	<b>6,70,100</b>	<b>7,66,700</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	319	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
						Voted-Sixth-Schedule-Garo	324	Voucher	3,01,599	1,000	45,000	2,200	2,53,399	3,00,599
						Voted-Sixth-Schedule-Garo	366	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 1 :</b>									<b>4,36,563</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>3,73,363</b>	<b>4,35,563</b>
						02. Wages	437	Voucher	9,900	0	0	0	9,900	9,900
<b>Total Object Head-- 2 :</b>									<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>
<b>Total Sub Head :</b>									<b>4,46,463</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>3,83,263</b>	<b>4,45,463</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																	
<b>Department :</b>		Fisheries Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2405	00	001	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	326	Voucher	14,470	0	0	0	14,470	14,470					
							691	Voucher	3,477	0	0	0	3,477	3,477					
					<b>Total Object Head-- 14 :</b>							<b>17,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,947</b>	<b>17,947</b>		
					<b>Total Sub Head :</b>							<b>17,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,947</b>	<b>17,947</b>		
		<b>Total Minor Head 1 :</b>							<b>4,64,410</b>	<b>1,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,01,210</b>	<b>4,63,410</b>					
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	323	Voucher	38,356	0	4,000	0	34,356	38,356					
							<b>Total Object Head-- 1 :</b>							<b>38,356</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>34,356</b>	<b>38,356</b>
							<b>Total Sub Head :</b>							<b>38,356</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>34,356</b>	<b>38,356</b>
							<b>Total Minor Head 1 :</b>							<b>30,606</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>29,606</b>	<b>29,606</b>
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	30,606	1,000	0	0	29,606	29,606					
							<b>Total Object Head-- 1 :</b>							<b>30,606</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>29,606</b>	<b>29,606</b>
							<b>Total Sub Head :</b>							<b>30,606</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>29,606</b>	<b>29,606</b>
							<b>Total Minor Head 101 :</b>							<b>3,41,509</b>	<b>2,000</b>	<b>32,200</b>	<b>2,200</b>	<b>3,05,109</b>	<b>3,39,509</b>
		<b>Total Sub Major Head 0 :</b>							<b>8,05,919</b>	<b>3,000</b>	<b>92,200</b>	<b>4,400</b>	<b>7,06,319</b>	<b>8,02,919</b>					

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Run Date :

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<b>Demand :</b> 49 ADMINISTRATION OF FISHERIES																	
<b>Department :</b> Fisheries Department																	
<b>Treasury</b> William Nagar Treasury																	
<b>D.D.O. :</b> 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.																	
<b>Month of Account:</b> AUG/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610				
<b>Total Major Head 2405 :</b>									<b>8,05,919</b>	<b>3,000</b>	<b>92,200</b>	<b>4,400</b>	<b>7,06,319</b>	<b>8,02,919</b>			
<b>Total of Month :</b>									<b>8,05,919</b>	<b>3,000</b>	<b>92,200</b>	<b>4,400</b>	<b>7,06,319</b>	<b>8,02,919</b>			
<b>Month of Account:</b> SEP/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610				
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964			
						Voted-Sixth-Schedule-Garo	193	Voucher	3,01,599	0	45,000	2,200	2,54,399	3,01,599			
						Voted-Sixth-Schedule-Garo	195	Voucher	4,645	0	0	0	4,645	4,645			
						Voted-Sixth-Schedule-Garo	651	Voucher	6,968	0	0	0	6,968	6,968			
<b>Total Object Head-- 1 :</b>									<b>4,36,176</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>3,73,976</b>	<b>4,36,176</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	526	Voucher	9,900	0	0	0	9,900	9,900			
<b>Total Object Head-- 2 :</b>									<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>			
<b>Total Sub Head :</b>									<b>4,46,076</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>3,83,876</b>	<b>4,46,076</b>			
<b>Total Minor Head 1 :</b>									<b>4,46,076</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>3,83,876</b>	<b>4,46,076</b>			
		101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	38,356	0	4,000	0	34,356	38,356			
<b>Total Object Head-- 1 :</b>									<b>38,356</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>34,356</b>	<b>38,356</b>			



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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : William Nagar Treasury

D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	101	(03) Fish Farming Centres		<b>Total Sub Head :</b>				<b>38,356</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>34,356</b>	<b>38,356</b>
			(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		185	Voucher	30,606	0	0	0	30,606	30,606
					<b>Total Object Head-- 1 :</b>				<b>30,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,606</b>	<b>30,606</b>
					<b>Total Sub Head :</b>				<b>30,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,606</b>	<b>30,606</b>
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		190	Voucher	2,70,371	0	28,200	2,200	2,39,971	2,70,371
					<b>Total Object Head-- 1 :</b>				<b>2,70,371</b>	<b>0</b>	<b>28,200</b>	<b>2,200</b>	<b>2,39,971</b>	<b>2,70,371</b>
					<b>Total Sub Head :</b>				<b>2,70,371</b>	<b>0</b>	<b>28,200</b>	<b>2,200</b>	<b>2,39,971</b>	<b>2,70,371</b>
					<b>Total Minor Head 101 :</b>				<b>3,39,333</b>	<b>0</b>	<b>32,200</b>	<b>2,200</b>	<b>3,04,933</b>	<b>3,39,333</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,85,409</b>	<b>0</b>	<b>92,200</b>	<b>4,400</b>	<b>6,88,809</b>	<b>7,85,409</b>
					<b>Total Major Head 2405 :</b>				<b>7,85,409</b>	<b>0</b>	<b>92,200</b>	<b>4,400</b>	<b>6,88,809</b>	<b>7,85,409</b>
					<b>Total of Month :</b>				<b>7,85,409</b>	<b>0</b>	<b>92,200</b>	<b>4,400</b>	<b>6,88,809</b>	<b>7,85,409</b>
					<b>Total of DDO 1100001 :</b>				<b>47,13,884</b>	<b>15,000</b>	<b>5,54,700</b>	<b>26,400</b>	<b>41,17,784</b>	<b>46,98,884</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>46,98,884</b>
<b>Summary of DDO wise expenditure</b>														
<b>(02) District Office</b>					<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo</b>									

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Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** William Nagar Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.**Summary of DDO wise expenditure**

<b>2405 00 1</b>	<b>0</b>	<b>Allowance</b>	<b>26,01,455</b>
<b>2405 00 1 (02) District Office</b>	<b>0</b>	<b>02. Wages Voted-Sixth-Schedule-Garo</b>	<b>59,700</b>
<b>2405 00 1 (03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes Voted-Sixth-Schedule-Garo</b>	<b>21,147</b>
<b>2405 00 101 (03) Fish Farming Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo</b>	<b>2,27,888</b>
<b>2405 00 101 (05) Fish Seed Production And Demonstration Centre</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo</b>	<b>1,76,592</b>
<b>2405 00 101 (09) Conservation And Legislation For Protection Of Fish-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo</b>	<b>16,12,102</b>
			<b>46,98,884</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : William Nagar Treasury

D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills

Month of Account: APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(17) Regional Fish Seed Farm, Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	3,44,032	4,000	77,000	0	2,63,032	3,40,032
<b>Total Object Head-- 1 :</b>									<b>3,44,032</b>	<b>4,000</b>	<b>77,000</b>	<b>0</b>	<b>2,63,032</b>	<b>3,40,032</b>
<b>Total Sub Head :</b>									<b>3,44,032</b>	<b>4,000</b>	<b>77,000</b>	<b>0</b>	<b>2,63,032</b>	<b>3,40,032</b>
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	1,55,202	3,000	34,500	0	1,17,702	1,52,202
<b>Total Object Head-- 1 :</b>									<b>1,55,202</b>	<b>3,000</b>	<b>34,500</b>	<b>0</b>	<b>1,17,702</b>	<b>1,52,202</b>
<b>Total Sub Head :</b>									<b>1,55,202</b>	<b>3,000</b>	<b>34,500</b>	<b>0</b>	<b>1,17,702</b>	<b>1,52,202</b>
<b>Total Minor Head 101 :</b>									<b>4,99,234</b>	<b>7,000</b>	<b>1,11,500</b>	<b>0</b>	<b>3,80,734</b>	<b>4,92,234</b>
<b>Total Sub Major Head 0 :</b>									<b>4,99,234</b>	<b>7,000</b>	<b>1,11,500</b>	<b>0</b>	<b>3,80,734</b>	<b>4,92,234</b>
<b>Total Major Head 2405 :</b>									<b>4,99,234</b>	<b>7,000</b>	<b>1,11,500</b>	<b>0</b>	<b>3,80,734</b>	<b>4,92,234</b>
<b>Total of Month :</b>									<b>4,99,234</b>	<b>7,000</b>	<b>1,11,500</b>	<b>0</b>	<b>3,80,734</b>	<b>4,92,234</b>

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(17) Regional Fish Seed Farm, Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	3,44,032	4,000	77,000	0	2,63,032	3,40,032
						Voted-Sixth-Schedule-Garo	696	Voucher	91,254	0	0	0	91,254	91,254
<b>Total Object Head-- 1 :</b>									<b>4,35,286</b>	<b>4,000</b>	<b>77,000</b>	<b>0</b>	<b>3,54,286</b>	<b>4,31,286</b>

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>4,35,286</b>	<b>4,000</b>	<b>77,000</b>	<b>0</b>	<b>3,54,286</b>	<b>4,31,286</b>
2405	00	101	(17) Regional Fish Seed Farm, Jamge											
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	1,55,202	3,000	34,500	0	1,17,702	1,52,202
			<b>Total Object Head-- 1 :</b>						<b>1,55,202</b>	<b>3,000</b>	<b>34,500</b>	<b>0</b>	<b>1,17,702</b>	<b>1,52,202</b>
			<b>Total Sub Head :</b>						<b>1,55,202</b>	<b>3,000</b>	<b>34,500</b>	<b>0</b>	<b>1,17,702</b>	<b>1,52,202</b>
			<b>Total Minor Head 101 :</b>						<b>5,90,488</b>	<b>7,000</b>	<b>1,11,500</b>	<b>0</b>	<b>4,71,988</b>	<b>5,83,488</b>
			<b>Total Sub Major Head 0 :</b>						<b>5,90,488</b>	<b>7,000</b>	<b>1,11,500</b>	<b>0</b>	<b>4,71,988</b>	<b>5,83,488</b>
			<b>Total Major Head 2405 :</b>						<b>5,90,488</b>	<b>7,000</b>	<b>1,11,500</b>	<b>0</b>	<b>4,71,988</b>	<b>5,83,488</b>
			<b>Total of Month :</b>						<b>5,90,488</b>	<b>7,000</b>	<b>1,11,500</b>	<b>0</b>	<b>4,71,988</b>	<b>5,83,488</b>

**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(17) Regional Fish Seed Farm, Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	2,94,748	4,000	62,000	0	2,28,748	2,90,748
						Voted-Sixth-Schedule-Garo	606	Voucher	40,440	0	0	0	40,440	40,440
			<b>Total Object Head-- 1 :</b>						<b>3,35,188</b>	<b>4,000</b>	<b>62,000</b>	<b>0</b>	<b>2,69,188</b>	<b>3,31,188</b>
			<b>Total Sub Head :</b>						<b>3,35,188</b>	<b>4,000</b>	<b>62,000</b>	<b>0</b>	<b>2,69,188</b>	<b>3,31,188</b>
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	1,55,202	3,000	29,500	0	1,22,702	1,52,202

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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : William Nagar Treasury

D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	605	Voucher	21,720	0	0	0	21,720	21,720
<b>Total Object Head-- 1 :</b>									<b>1,76,922</b>	<b>3,000</b>	<b>29,500</b>	<b>0</b>	<b>1,44,422</b>	<b>1,73,922</b>
<b>Total Sub Head :</b>									<b>1,76,922</b>	<b>3,000</b>	<b>29,500</b>	<b>0</b>	<b>1,44,422</b>	<b>1,73,922</b>
<b>Total Minor Head 101 :</b>									<b>5,12,110</b>	<b>7,000</b>	<b>91,500</b>	<b>0</b>	<b>4,13,610</b>	<b>5,05,110</b>
<b>Total Sub Major Head 0 :</b>									<b>5,12,110</b>	<b>7,000</b>	<b>91,500</b>	<b>0</b>	<b>4,13,610</b>	<b>5,05,110</b>
<b>Total Major Head 2405 :</b>									<b>5,12,110</b>	<b>7,000</b>	<b>91,500</b>	<b>0</b>	<b>4,13,610</b>	<b>5,05,110</b>
<b>Total of Month :</b>									<b>5,12,110</b>	<b>7,000</b>	<b>91,500</b>	<b>0</b>	<b>4,13,610</b>	<b>5,05,110</b>

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(17) Regional Fish Seed Farm, Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	454	Voucher	3,02,904	4,000	62,000	0	2,36,904	2,98,904
<b>Total Object Head-- 1 :</b>									<b>3,02,904</b>	<b>4,000</b>	<b>62,000</b>	<b>0</b>	<b>2,36,904</b>	<b>2,98,904</b>
<b>Total Sub Head :</b>									<b>3,02,904</b>	<b>4,000</b>	<b>62,000</b>	<b>0</b>	<b>2,36,904</b>	<b>2,98,904</b>
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	455	Voucher	1,59,546	3,000	29,500	0	1,27,046	1,56,546
<b>Total Object Head-- 1 :</b>									<b>1,59,546</b>	<b>3,000</b>	<b>29,500</b>	<b>0</b>	<b>1,27,046</b>	<b>1,56,546</b>
<b>Total Sub Head :</b>									<b>1,59,546</b>	<b>3,000</b>	<b>29,500</b>	<b>0</b>	<b>1,27,046</b>	<b>1,56,546</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** William Nagar Treasury**D.D.O. :** 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	101			<b>Total Minor Head 101 :</b>				4,62,450	7,000	91,500	0	3,63,950	4,55,450
					<b>Total Sub Major Head 0 :</b>				4,62,450	7,000	91,500	0	3,63,950	4,55,450
					<b>Total Major Head 2405 :</b>				4,62,450	7,000	91,500	0	3,63,950	4,55,450
					<b>Total of Month :</b>				4,62,450	7,000	91,500	0	3,63,950	4,55,450

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	101	(17) Regional Fish Seed Farm, Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	3,10,532	4,000	62,000	0	2,44,532	3,06,532
					<b>Total Object Head-- 1 :</b>				3,10,532	4,000	62,000	0	2,44,532	3,06,532
					<b>Total Sub Head :</b>				3,10,532	4,000	62,000	0	2,44,532	3,06,532
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher	1,64,400	3,000	29,500	0	1,31,900	1,61,400
					<b>Total Object Head-- 1 :</b>				1,64,400	3,000	29,500	0	1,31,900	1,61,400
					<b>Total Sub Head :</b>				1,64,400	3,000	29,500	0	1,31,900	1,61,400
					<b>Total Minor Head 101 :</b>				4,74,932	7,000	91,500	0	3,76,432	4,67,932
					<b>Total Sub Major Head 0 :</b>				4,74,932	7,000	91,500	0	3,76,432	4,67,932
					<b>Total Major Head 2405 :</b>				4,74,932	7,000	91,500	0	3,76,432	4,67,932

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 49 ADMINISTRATION OF FISHERIES														
<b>Department :</b> Fisheries Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>4,74,932</b>	<b>7,000</b>	<b>91,500</b>	<b>0</b>	<b>3,76,432</b>	<b>4,67,932</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2405	00	101	(17) Regional Fish Seed Farm, Jamge	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	3,10,532	4,000	62,000	0	2,44,532	3,06,532
<b>Total Object Head-- 1 :</b>									<b>3,10,532</b>	<b>4,000</b>	<b>62,000</b>	<b>0</b>	<b>2,44,532</b>	<b>3,06,532</b>
<b>Total Sub Head :</b>									<b>3,10,532</b>	<b>4,000</b>	<b>62,000</b>	<b>0</b>	<b>2,44,532</b>	<b>3,06,532</b>
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	1,64,400	3,000	29,500	0	1,31,900	1,61,400
<b>Total Object Head-- 1 :</b>									<b>1,64,400</b>	<b>3,000</b>	<b>29,500</b>	<b>0</b>	<b>1,31,900</b>	<b>1,61,400</b>
<b>Total Sub Head :</b>									<b>1,64,400</b>	<b>3,000</b>	<b>29,500</b>	<b>0</b>	<b>1,31,900</b>	<b>1,61,400</b>
<b>Total Minor Head 101 :</b>									<b>4,74,932</b>	<b>7,000</b>	<b>91,500</b>	<b>0</b>	<b>3,76,432</b>	<b>4,67,932</b>
<b>Total Sub Major Head 0 :</b>									<b>4,74,932</b>	<b>7,000</b>	<b>91,500</b>	<b>0</b>	<b>3,76,432</b>	<b>4,67,932</b>
<b>Total Major Head 2405 :</b>									<b>4,74,932</b>	<b>7,000</b>	<b>91,500</b>	<b>0</b>	<b>3,76,432</b>	<b>4,67,932</b>
<b>Total of Month :</b>									<b>4,74,932</b>	<b>7,000</b>	<b>91,500</b>	<b>0</b>	<b>3,76,432</b>	<b>4,67,932</b>
<b>Total of DDO 1100002 :</b>									<b>30,14,146</b>	<b>42,000</b>	<b>5,89,000</b>	<b>0</b>	<b>23,83,146</b>	<b>29,72,146</b>

**Reconciliation Portion**

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>	49	ADMINISTRATION OF FISHERIES			
<b>Department :</b>	Fisheries Department				
<b>Treasury</b>	William Nagar Treasury				
<b>D.D.O. :</b>	1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>29,72,146</b>
<u><i>Summary of DDO wise expenditure</i></u>					
<b>2405 00 101 (17) Regional Fish Seed Farm,Jamge</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>Allowance</b>	<b>20,14,474</b>
<b>2405 00 101 (18) Reclamation Of Bheel Fisheries</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>Allowance</b>	<b>9,57,672</b>
					<b>29,72,146</b>



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongpoh Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	40,000	0	0	0	40,000	40,000				
							203	Voucher	3,85,708	1,000	30,500	2,200	3,52,008	3,84,708				
							391	Voucher	5,806	0	0	0	5,806	5,806				
							392	Voucher	5,806	0	0	0	5,806	5,806				
					<b>Total Object Head-- 1 :</b>								<b>4,37,320</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>4,03,620</b>	<b>4,36,320</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	480	Voucher	19,800	0	0	0	19,800	19,800				
							<b>Total Object Head-- 2 :</b>								<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,57,120</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>4,23,420</b>	<b>4,56,120</b>
					<b>Total Minor Head 1 :</b>								<b>4,57,120</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>4,23,420</b>	<b>4,56,120</b>
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	41,816	1,000	2,800	2,200	35,816	40,816	
<b>Total Object Head-- 1 :</b>										<b>41,816</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>35,816</b>	<b>40,816</b>			
<b>Total Sub Head :</b>										<b>41,816</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>35,816</b>	<b>40,816</b>			
(05) Fish Seed Production And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher						10,000	0	0	0	10,000	10,000			
			205	Voucher	27,628	0	0	0	27,628	27,628								
			<b>Total Object Head-- 1 :</b>								<b>37,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,628</b>	<b>37,628</b>		
<b>Total Sub Head :</b>								<b>37,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,628</b>	<b>37,628</b>					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongpoh Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	3,31,306	1,000	14,600	2,200	3,13,506	3,30,306
<b>Total Object Head-- 1 :</b>									<b>3,31,306</b>	<b>1,000</b>	<b>14,600</b>	<b>2,200</b>	<b>3,13,506</b>	<b>3,30,306</b>
<b>Total Sub Head :</b>									<b>3,31,306</b>	<b>1,000</b>	<b>14,600</b>	<b>2,200</b>	<b>3,13,506</b>	<b>3,30,306</b>
<b>Total Minor Head 101 :</b>									<b>4,10,750</b>	<b>2,000</b>	<b>17,400</b>	<b>4,400</b>	<b>3,86,950</b>	<b>4,08,750</b>
<b>Total Sub Major Head 0 :</b>									<b>8,67,870</b>	<b>3,000</b>	<b>47,900</b>	<b>6,600</b>	<b>8,10,370</b>	<b>8,64,870</b>
<b>Total Major Head 2405 :</b>									<b>8,67,870</b>	<b>3,000</b>	<b>47,900</b>	<b>6,600</b>	<b>8,10,370</b>	<b>8,64,870</b>
<b>Total of Month :</b>									<b>8,67,870</b>	<b>3,000</b>	<b>47,900</b>	<b>6,600</b>	<b>8,10,370</b>	<b>8,64,870</b>

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	3,85,708	1,000	30,500	2,200	3,52,008	3,84,708
<b>Total Object Head-- 1 :</b>									<b>4,36,375</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>4,02,675</b>	<b>4,35,375</b>
<b>Total Object Head-- 2 :</b>									<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	<b>Total Sub Head :</b>					<b>4,46,275</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>4,12,575</b>	<b>4,45,275</b>
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	549	Voucher	7,331	0	0	0	7,331	7,331
						Voted-Sixth-Schedule-Khasi	615	Voucher	2,381	0	0	0	2,381	2,381
			<b>Total Object Head-- 14 :</b>						<b>9,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,712</b>	<b>9,712</b>
			<b>Total Sub Head :</b>						<b>9,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,712</b>	<b>9,712</b>
			<b>Total Minor Head 1 :</b>						<b>4,55,987</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>4,22,287</b>	<b>4,54,987</b>
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	41,816	1,000	2,800	2,200	35,816	40,816
			<b>Total Object Head-- 1 :</b>						<b>41,816</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>35,816</b>	<b>40,816</b>
			<b>Total Sub Head :</b>						<b>41,816</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>35,816</b>	<b>40,816</b>
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	27,628	0	0	0	27,628	27,628
						Voted-Sixth-Schedule-Khasi	218	Voucher	7,667	0	0	0	7,667	7,667
						Voted-Sixth-Schedule-Khasi	427	Voucher	2,000	0	0	0	2,000	2,000
			<b>Total Object Head-- 1 :</b>						<b>37,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,295</b>	<b>37,295</b>
			<b>Total Sub Head :</b>						<b>37,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,295</b>	<b>37,295</b>
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	2,95,993	1,000	14,600	2,200	2,78,193	2,94,993
			<b>Total Object Head-- 1 :</b>						<b>2,95,993</b>	<b>1,000</b>	<b>14,600</b>	<b>2,200</b>	<b>2,78,193</b>	<b>2,94,993</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES													
<b>Department :</b>		Fisheries Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		<b>Total Sub Head :</b>				2,95,993	1,000	14,600	2,200	2,78,193	2,94,993	
					<b>Total Minor Head 101 :</b>				3,75,104	2,000	17,400	4,400	3,51,304	3,73,104	
					<b>Total Sub Major Head 0 :</b>				8,31,091	3,000	47,900	6,600	7,73,591	8,28,091	
					<b>Total Major Head 2405 :</b>				8,31,091	3,000	47,900	6,600	7,73,591	8,28,091	
					<b>Total of Month :</b>				8,31,091	3,000	47,900	6,600	7,73,591	8,28,091	
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	3,85,708	1,000	18,500	2,200	3,64,008	3,84,708	
						Voted-Sixth-Schedule-Khasi	259	Voucher	45,419	0	0	0	45,419	45,419	
						Voted-Sixth-Schedule-Khasi	461	Voucher	6,194	0	0	0	6,194	6,194	
					<b>Total Object Head-- 1 :</b>				4,37,321	1,000	18,500	2,200	4,15,621	4,36,321	
					02. Wages	Voted-Sixth-Schedule-Khasi	464	Voucher	9,900	0	0	0	9,900	9,900	
					<b>Total Object Head-- 2 :</b>				9,900	0	0	0	9,900	9,900	
					<b>Total Sub Head :</b>				4,47,221	1,000	18,500	2,200	4,25,521	4,46,221	
				0			462								

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Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																																		
<b>Department :</b>		Fisheries Department																																		
<b>Treasury :</b>		Nongpoh Treasury																																		
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh																																		
<b>Month of Account:</b>		JUN/2023																																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																						
											8009	7610																								
2405	00	001		(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	462	Voucher	1,229	0	0	0	1,229	1,229																					
							Voted-Sixth-Schedule-Khasi	463	Voucher	1,005	0	0	0	1,005	1,005																					
							<b>Total Object Head-- 14 :</b>					<b>2,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,234</b>	<b>2,234</b>																			
							<b>Total Sub Head :</b>					<b>2,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,234</b>	<b>2,234</b>																			
							<b>Total Minor Head 1 :</b>					<b>4,49,455</b>	<b>1,000</b>	<b>18,500</b>	<b>2,200</b>	<b>4,27,755</b>	<b>4,48,455</b>																			
								101			(03) Fish Farming Centres0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	255	Voucher	41,816	1,000	2,800	2,200	35,816	40,816														
														<b>Total Object Head-- 1 :</b>					<b>41,816</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>35,816</b>	<b>40,816</b>												
														<b>Total Sub Head :</b>					<b>41,816</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>35,816</b>	<b>40,816</b>												
																		(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	256	Voucher	27,628	0	0	0	27,628	27,628							
																					Voted-Sixth-Schedule-Khasi	258	Voucher	10,000	0	0	0	10,000	10,000							
																					<b>Total Object Head-- 1 :</b>					<b>37,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,628</b>	<b>37,628</b>					
																					<b>Total Sub Head :</b>					<b>37,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,628</b>	<b>37,628</b>					
																									(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	2,95,993	1,000	14,600	2,200	2,78,193	2,94,993
																												Voted-Sixth-Schedule-Khasi	640	Voucher	4,516	0	0	0	4,516	4,516
<b>Total Object Head-- 1 :</b>					<b>3,00,509</b>	<b>1,000</b>																						<b>14,600</b>	<b>2,200</b>	<b>2,82,709</b>	<b>2,99,509</b>					
<b>Total Sub Head :</b>					<b>3,00,509</b>	<b>1,000</b>																						<b>14,600</b>	<b>2,200</b>	<b>2,82,709</b>	<b>2,99,509</b>					

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Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES															
<b>Department :</b>		Fisheries Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
		2405		101		<b>Total Minor Head 101 :</b>			<b>3,79,953</b>	<b>2,000</b>	<b>17,400</b>	<b>4,400</b>	<b>3,56,153</b>	<b>3,77,953</b>			
						<b>Total Sub Major Head 0 :</b>			<b>8,29,408</b>	<b>3,000</b>	<b>35,900</b>	<b>6,600</b>	<b>7,83,908</b>	<b>8,26,408</b>			
		2405				<b>Total Major Head 2405 :</b>			<b>8,29,408</b>	<b>3,000</b>	<b>35,900</b>	<b>6,600</b>	<b>7,83,908</b>	<b>8,26,408</b>			
						<b>Total of Month :</b>			<b>8,29,408</b>	<b>3,000</b>	<b>35,900</b>	<b>6,600</b>	<b>7,83,908</b>	<b>8,26,408</b>			
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	3,96,168	1,000	30,500	2,200	3,62,468	3,95,168			
							215	Voucher	24,333	0	0	0	24,333	24,333			
							431	Voucher	52,300	0	0	0	52,300	52,300			
							607	Voucher	26,333	0	0	0	26,333	26,333			
							<b>Total Object Head-- 1 :</b>		<b>4,99,134</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>4,65,434</b>	<b>4,98,134</b>			
							02. Wages		Voted-Sixth-Schedule-Khasi	517	Voucher	9,900	0	0	0	9,900	9,900
							<b>Total Object Head-- 2 :</b>					<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>
							(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1049	Voucher	1,000	0	0	0	1,000	1,000
							<b>Total Object Head-- 13 :</b>					<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

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Run Date :

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<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office		<b>Total Sub Head :</b>				<b>5,10,034</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>4,76,334</b>	<b>5,09,034</b>
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1068	Voucher	2,381	0	0	0	2,381	2,381
					<b>Total Object Head-- 14 :</b>				<b>2,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,381</b>	<b>2,381</b>
					<b>Total Sub Head :</b>				<b>2,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,381</b>	<b>2,381</b>
					<b>Total Minor Head 1 :</b>				<b>5,12,415</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>4,78,715</b>	<b>5,11,415</b>
		101	(03) Fish Farming Centres0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	42,932	1,000	2,800	2,200	36,932	41,932
						Voted-Sixth-Schedule-Khasi	433	Voucher	5,580	0	0	0	5,580	5,580
					<b>Total Object Head-- 1 :</b>				<b>48,512</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>42,512</b>	<b>47,512</b>
					<b>Total Sub Head :</b>				<b>48,512</b>	<b>1,000</b>	<b>2,800</b>	<b>2,200</b>	<b>42,512</b>	<b>47,512</b>
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	28,364	0	0	0	28,364	28,364
						Voted-Sixth-Schedule-Khasi	214	Voucher	7,333	0	0	0	7,333	7,333
						Voted-Sixth-Schedule-Khasi	434	Voucher	3,680	0	0	0	3,680	3,680
					<b>Total Object Head-- 1 :</b>				<b>39,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,377</b>	<b>39,377</b>
					<b>Total Sub Head :</b>				<b>39,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,377</b>	<b>39,377</b>
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	3,03,973	1,000	14,600	2,200	2,86,173	3,02,973
						Voted-Sixth-Schedule-Khasi	213	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-	435							

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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongpoh Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	435	Voucher	39,900	0	0	0	39,900	39,900
<b>Total Object Head-- 1 :</b>									<b>3,53,873</b>	<b>1,000</b>	<b>14,600</b>	<b>2,200</b>	<b>3,36,073</b>	<b>3,52,873</b>
<b>Total Sub Head :</b>									<b>3,53,873</b>	<b>1,000</b>	<b>14,600</b>	<b>2,200</b>	<b>3,36,073</b>	<b>3,52,873</b>
<b>Total Minor Head 101 :</b>									<b>4,41,762</b>	<b>2,000</b>	<b>17,400</b>	<b>4,400</b>	<b>4,17,962</b>	<b>4,39,762</b>
<b>Total Sub Major Head 0 :</b>									<b>9,54,177</b>	<b>3,000</b>	<b>47,900</b>	<b>6,600</b>	<b>8,96,677</b>	<b>9,51,177</b>
<b>Total Major Head 2405 :</b>									<b>9,54,177</b>	<b>3,000</b>	<b>47,900</b>	<b>6,600</b>	<b>8,96,677</b>	<b>9,51,177</b>
<b>Total of Month :</b>									<b>9,54,177</b>	<b>3,000</b>	<b>47,900</b>	<b>6,600</b>	<b>8,96,677</b>	<b>9,51,177</b>

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	4,03,487	1,000	30,500	2,200	3,69,787	4,02,487
<b>Total Object Head-- 1 :</b>														



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Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance				4,97,820	1,000	30,500	2,200	4,64,120	4,96,820
					02. Wages	Voted-Sixth-Schedule-Khasi	407	Voucher	9,900	0	0	0	9,900	9,900
<b>Total Object Head-- 2 :</b>									<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	796	Voucher	14,700	0	0	0	14,700	14,700
<b>Total Object Head-- 11 :</b>									<b>14,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,700</b>	<b>14,700</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	342	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	405	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	406	Voucher	4,956	0	0	0	4,956	4,956
						Voted-Sixth-Schedule-Khasi	408	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Khasi	409	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	410	Voucher	4,999	0	0	0	4,999	4,999
						Voted-Sixth-Schedule-Khasi	584	Voucher	19,996	0	0	0	19,996	19,996
<b>Total Object Head-- 13 :</b>									<b>55,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,351</b>	<b>55,351</b>
<b>Total Sub Head :</b>									<b>5,77,771</b>	<b>1,000</b>	<b>30,500</b>	<b>2,200</b>	<b>5,44,071</b>	<b>5,76,771</b>
			(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	343	Voucher	2,379	0	0	0	2,379	2,379
<b>Total Object Head-- 14 :</b>														

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Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes				2,379	0	0	0	2,379	2,379
<b>Total Sub Head :</b>									2,379	0	0	0	2,379	2,379
<b>Total Minor Head I :</b>									5,80,150	1,000	30,500	2,200	5,46,450	5,79,150
		101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	661	Voucher	12,464	1,000	0	2,200	9,264	11,464
						Voted-Sixth-Schedule-Khasi	662	Voucher	31,311	0	2,870	0	28,441	31,311
<b>Total Object Head-- I :</b>									43,775	1,000	2,870	2,200	37,705	42,775
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	582	Voucher	4,868	0	0	0	4,868	4,868
<b>Total Object Head-- 13 :</b>									4,868	0	0	0	4,868	4,868
<b>Total Sub Head :</b>									48,643	1,000	2,870	2,200	42,573	47,643
			(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	2,333	0	0	0	2,333	2,333
						Voted-Sixth-Schedule-Khasi	223	Voucher	29,240	0	0	0	29,240	29,240
						Voted-Sixth-Schedule-Khasi	341	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- I :</b>									41,573	0	0	0	41,573	41,573
<b>Total Sub Head :</b>									41,573	0	0	0	41,573	41,573
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	3,10,900	1,000	14,600	2,200	2,93,100	3,09,900
						Voted-Sixth-Schedule-Khasi	469	Voucher	2,258	0	0	0	2,258	2,258

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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongpoh Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	664	Voucher	7,419	0	0	0	7,419	7,419
<b>Total Object Head-- 1 :</b>									<b>3,20,577</b>	<b>1,000</b>	<b>14,600</b>	<b>2,200</b>	<b>3,02,777</b>	<b>3,19,577</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	404	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 6 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	583	Voucher	4,969	0	0	0	4,969	4,969
<b>Total Object Head-- 13 :</b>									<b>4,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,969</b>	<b>4,969</b>
<b>Total Sub Head :</b>									<b>3,37,546</b>	<b>1,000</b>	<b>14,600</b>	<b>2,200</b>	<b>3,19,746</b>	<b>3,36,546</b>
<b>Total Minor Head 101 :</b>									<b>4,27,762</b>	<b>2,000</b>	<b>17,470</b>	<b>4,400</b>	<b>4,03,892</b>	<b>4,25,762</b>
<b>Total Sub Major Head 0 :</b>									<b>10,07,912</b>	<b>3,000</b>	<b>47,970</b>	<b>6,600</b>	<b>9,50,342</b>	<b>10,04,912</b>
<b>Total Major Head 2405 :</b>									<b>10,07,912</b>	<b>3,000</b>	<b>47,970</b>	<b>6,600</b>	<b>9,50,342</b>	<b>10,04,912</b>
<b>Total of Month :</b>									<b>10,07,912</b>	<b>3,000</b>	<b>47,970</b>	<b>6,600</b>	<b>9,50,342</b>	<b>10,04,912</b>

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	22,645	0	0	0	22,645	22,645
						Voted-Sixth-Schedule-Khasi	759	Voucher	28,064	0	0	0	28,064	28,064

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES															
<b>Department :</b>		Fisheries Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	808	Voucher	30,479	0	0	0	30,479	30,479			
							95	Voucher	4,03,487	0	31,500	2,200	3,69,787	4,03,487			
							<b>Total Object Head-- 1 :</b>		<b>4,84,675</b>	<b>0</b>	<b>31,500</b>	<b>2,200</b>	<b>4,50,975</b>	<b>4,84,675</b>			
					02. Wages	Voted-Sixth-Schedule-Khasi	508	Voucher	9,900	0	0	0	9,900	9,900			
							<b>Total Object Head-- 2 :</b>		<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>			
							<b>Total Sub Head :</b>		<b>4,94,575</b>	<b>0</b>	<b>31,500</b>	<b>2,200</b>	<b>4,60,875</b>	<b>4,94,575</b>			
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	101	Voucher	4,112	0	0	0	4,112	4,112	
									1032	Voucher	711	0	0	0	711	711	
									649	Voucher	1,802	0	0	0	1,802	1,802	
									<b>Total Object Head-- 14 :</b>		<b>6,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,625</b>	<b>6,625</b>	
					<b>Total Sub Head :</b>		<b>6,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,625</b>	<b>6,625</b>					
					<b>Total Minor Head 1 :</b>		<b>5,01,200</b>	<b>0</b>	<b>31,500</b>	<b>2,200</b>	<b>4,67,500</b>	<b>5,01,200</b>					
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	44,120	0	2,870	2,200	39,050	44,120
										<b>Total Object Head-- 1 :</b>		<b>44,120</b>	<b>0</b>	<b>2,870</b>	<b>2,200</b>	<b>39,050</b>	<b>44,120</b>
<b>Total Sub Head :</b>		<b>44,120</b>	<b>0</b>	<b>2,870</b>						<b>2,200</b>	<b>39,050</b>	<b>44,120</b>					
(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	29,240	0	0	0	29,240	29,240						
				<b>Total Sub Head :</b>		<b>29,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,240</b>	<b>29,240</b>						

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Nongpoh Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99	Voucher	6,774	0	0	0	6,774	6,774		
<b>Total Object Head-- 1 :</b>									<b>36,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,014</b>	<b>36,014</b>	
<b>Total Sub Head :</b>									<b>36,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,014</b>	<b>36,014</b>	
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900		
					Voted-Sixth-Schedule-Khasi	98	Voucher	10,000	0	0	0	10,000	10,000		
<b>Total Object Head-- 1 :</b>									<b>3,20,900</b>	<b>0</b>	<b>16,100</b>	<b>2,200</b>	<b>3,02,600</b>	<b>3,20,900</b>	
<b>Total Sub Head :</b>									<b>3,20,900</b>	<b>0</b>	<b>16,100</b>	<b>2,200</b>	<b>3,02,600</b>	<b>3,20,900</b>	
<b>Total Minor Head 101 :</b>									<b>4,01,034</b>	<b>0</b>	<b>18,970</b>	<b>4,400</b>	<b>3,77,664</b>	<b>4,01,034</b>	
<b>Total Sub Major Head 0 :</b>									<b>9,02,234</b>	<b>0</b>	<b>50,470</b>	<b>6,600</b>	<b>8,45,164</b>	<b>9,02,234</b>	
<b>Total Major Head 2405 :</b>									<b>9,02,234</b>	<b>0</b>	<b>50,470</b>	<b>6,600</b>	<b>8,45,164</b>	<b>9,02,234</b>	
<b>Total of Month :</b>									<b>9,02,234</b>	<b>0</b>	<b>50,470</b>	<b>6,600</b>	<b>8,45,164</b>	<b>9,02,234</b>	
<b>Total of DDO 1100001 :</b>									<b>53,92,692</b>	<b>15,000</b>	<b>2,78,040</b>	<b>39,600</b>	<b>50,60,052</b>	<b>53,77,692</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>53,77,692</b>	
<b>Summary of DDO wise expenditure</b>															

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	49	ADMINISTRATION OF FISHERIES				
<b>Department :</b>	Fisheries Department					
<b>Treasury :</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>						
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 27,87,645
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Khasi 69,300
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 14,700
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 56,351
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi 23,331
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 2,56,855
2405	00	101	(03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 4,868
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 2,29,515
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 19,18,158
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi 12,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 4,969
						<b>53,77,692</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																
<b>Department :</b>		Fisheries Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries West Garo Hills Tura																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	3,96,804	4,200	48,200	0	3,44,404	3,92,604				
							47	Voucher	79,572	0	0	0	79,572	79,572				
							610	Voucher	3,468	0	0	0	3,468	3,468				
					<b>Total Object Head-- 1 :</b>								<b>4,79,844</b>	<b>4,200</b>	<b>48,200</b>	<b>0</b>	<b>4,27,444</b>	<b>4,75,644</b>
					02. Wages	Voted-Sixth-Schedule-Garo	874	Voucher	9,900	0	0	0	9,900	9,900				
							875	Voucher	9,900	0	0	0	9,900	9,900				
							<b>Total Object Head-- 2 :</b>								<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,99,644</b>	<b>4,200</b>	<b>48,200</b>	<b>0</b>	<b>4,47,244</b>	<b>4,95,444</b>
					<b>Total Minor Head 1 :</b>								<b>4,99,644</b>	<b>4,200</b>	<b>48,200</b>	<b>0</b>	<b>4,47,244</b>	<b>4,95,444</b>
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	1,98,195	5,600	21,000	0	1,71,595	1,92,595	
<b>Total Object Head-- 1 :</b>										<b>1,98,195</b>	<b>5,600</b>	<b>21,000</b>	<b>0</b>	<b>1,71,595</b>	<b>1,92,595</b>			
<b>Total Sub Head :</b>										<b>1,98,195</b>	<b>5,600</b>	<b>21,000</b>	<b>0</b>	<b>1,71,595</b>	<b>1,92,595</b>			
101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	2,22,903	4,200	7,000	0	2,11,703	2,18,703						
					<b>Total Object Head-- 1 :</b>								<b>2,22,903</b>	<b>4,200</b>	<b>7,000</b>	<b>0</b>	<b>2,11,703</b>	<b>2,18,703</b>
					<b>Total Sub Head :</b>								<b>2,22,903</b>	<b>4,200</b>	<b>7,000</b>	<b>0</b>	<b>2,11,703</b>	<b>2,18,703</b>
<b>Total Minor Head 101 :</b>								<b>4,21,098</b>	<b>9,800</b>	<b>28,000</b>	<b>0</b>	<b>3,83,298</b>	<b>4,11,298</b>					

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**Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES														
<b>Department :</b>		Fisheries Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries West Garo Hills Tura														
<b>Month of Account:</b>		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2405		00		<b>Total Sub Major Head 0 :</b>					<b>9,20,742</b>	<b>14,000</b>	<b>76,200</b>	<b>0</b>	<b>8,30,542</b>	<b>9,06,742</b>		
				<b>Total Major Head 2405 :</b>					<b>9,20,742</b>	<b>14,000</b>	<b>76,200</b>	<b>0</b>	<b>8,30,542</b>	<b>9,06,742</b>		
				<b>Total of Month :</b>					<b>9,20,742</b>	<b>14,000</b>	<b>76,200</b>	<b>0</b>	<b>8,30,542</b>	<b>9,06,742</b>		
<b>Month of Account:</b>		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	3,97,960	4,200	51,000	0	3,42,760	3,93,760		
						Voted-Sixth-Schedule-Garo	1300	Voucher	20,230	0	0	0	20,230	20,230		
					<b>Total Object Head-- 1 :</b>					<b>4,18,190</b>	<b>4,200</b>	<b>51,000</b>	<b>0</b>	<b>3,62,990</b>	<b>4,13,990</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	757	Voucher	9,900	0	0	0	9,900	9,900		
						Voted-Sixth-Schedule-Garo	758	Voucher	9,900	0	0	0	9,900	9,900		
				<b>Total Object Head-- 2 :</b>					<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>		
				<b>Total Sub Head :</b>					<b>4,37,990</b>	<b>4,200</b>	<b>51,000</b>	<b>0</b>	<b>3,82,790</b>	<b>4,33,790</b>		
					(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	827	Voucher	1,830	0	0	0	1,830	1,830
								Voted-Sixth-Schedule-Garo	828	Voucher	8,713	0	0	0	8,713	8,713
								Voted-Sixth-Schedule-Garo	830	Voucher	14,358	0	0	0	14,358	14,358



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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries West Garo Hills Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>24,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,901</b>	<b>24,901</b>
						<b>Total Sub Head :</b>			<b>24,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,901</b>	<b>24,901</b>
						<b>Total Minor Head 1 :</b>			<b>4,62,891</b>	<b>4,200</b>	<b>51,000</b>	<b>0</b>	<b>4,07,691</b>	<b>4,58,691</b>
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	1,98,195	5,600	22,500	0	1,70,095	1,92,595
						Voted-Sixth-Schedule-Garo	1254	Voucher	20,230	0	0	0	20,230	20,230
						<b>Total Object Head-- 1 :</b>			<b>2,18,425</b>	<b>5,600</b>	<b>22,500</b>	<b>0</b>	<b>1,90,325</b>	<b>2,12,825</b>
						<b>Total Sub Head :</b>			<b>2,18,425</b>	<b>5,600</b>	<b>22,500</b>	<b>0</b>	<b>1,90,325</b>	<b>2,12,825</b>
						<b>Total Minor Head 101 :</b>			<b>4,46,608</b>	<b>9,800</b>	<b>30,500</b>	<b>0</b>	<b>4,06,308</b>	<b>4,36,808</b>
						911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	2147	Challan	-282	0
		<b>Total Object Head-- 70 :</b>			<b>-282</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>-282</b>	<b>-282</b>
		<b>Total Sub Head :</b>			<b>-282</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>-282</b>	<b>-282</b>
		<b>Total Minor Head 911 :</b>			<b>-282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-282</b>	<b>-282</b>				

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries West Garo Hills Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00				<b>Total Sub Major Head 0 :</b>				<b>9,09,217</b>	<b>14,000</b>	<b>81,500</b>	<b>0</b>	<b>8,13,717</b>	<b>8,95,217</b>
					<b>Total Major Head 2405 :</b>				<b>9,09,217</b>	<b>14,000</b>	<b>81,500</b>	<b>0</b>	<b>8,13,717</b>	<b>8,95,217</b>
					<b>Total of Month :</b>				<b>9,09,217</b>	<b>14,000</b>	<b>81,500</b>	<b>0</b>	<b>8,13,717</b>	<b>8,95,217</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1344	Voucher	6,552	0	0	0	6,552	6,552
						Voted-Sixth-Schedule-Garo	1346	Voucher	2,068	0	0	0	2,068	2,068
						Voted-Sixth-Schedule-Garo	1351	Voucher	53,420	0	0	0	53,420	53,420
						Voted-Sixth-Schedule-Garo	576	Voucher	3,97,960	4,200	34,000	2,200	3,57,560	3,93,760
					<b>Total Object Head-- 1 :</b>				<b>4,60,000</b>	<b>4,200</b>	<b>34,000</b>	<b>2,200</b>	<b>4,19,600</b>	<b>4,55,800</b>
					02. Wages	Voted-Sixth-Schedule-Garo	577	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Garo	578	Voucher	9,900	0	0	0	9,900	9,900
					<b>Total Object Head-- 2 :</b>				<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>
					<b>Total Sub Head :</b>				<b>4,79,800</b>	<b>4,200</b>	<b>34,000</b>	<b>2,200</b>	<b>4,39,400</b>	<b>4,75,600</b>
					<b>Total Minor Head 1 :</b>				<b>4,79,800</b>	<b>4,200</b>	<b>34,000</b>	<b>2,200</b>	<b>4,39,400</b>	<b>4,75,600</b>

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Run Date :

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Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Tura Treasury

D.D.O. : 1100001 Superintendent Of Fisheries West Garo Hills Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1349	Voucher	27,300	0	0	0	27,300	27,300			
					Voted-Sixth-Schedule-Garo	575	Voucher	1,98,195	5,600	22,500	4,400	1,65,695	1,92,595			
					<b>Total Object Head-- 1 :</b>			<b>2,25,495</b>	<b>5,600</b>	<b>22,500</b>	<b>4,400</b>	<b>1,92,995</b>	<b>2,19,895</b>			
					<b>Total Sub Head :</b>			<b>2,25,495</b>	<b>5,600</b>	<b>22,500</b>	<b>4,400</b>	<b>1,92,995</b>	<b>2,19,895</b>			
					(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1347	Voucher	29,980	0	0	29,980	29,980	
								Voted-Sixth-Schedule-Garo	574	Voucher	2,22,903	4,200	8,000	2,200	2,08,503	2,18,703
								<b>Total Object Head-- 1 :</b>			<b>2,52,883</b>	<b>4,200</b>	<b>8,000</b>	<b>2,200</b>	<b>2,38,483</b>	<b>2,48,683</b>
								<b>Total Sub Head :</b>			<b>2,52,883</b>	<b>4,200</b>	<b>8,000</b>	<b>2,200</b>	<b>2,38,483</b>	<b>2,48,683</b>
								<b>Total Minor Head 101 :</b>			<b>4,78,378</b>	<b>9,800</b>	<b>30,500</b>	<b>6,600</b>	<b>4,31,478</b>	<b>4,68,578</b>
								<b>Total Sub Major Head 0 :</b>			<b>9,58,178</b>	<b>14,000</b>	<b>64,500</b>	<b>8,800</b>	<b>8,70,878</b>	<b>9,44,178</b>
<b>Total Major Head 2405 :</b>			<b>9,58,178</b>	<b>14,000</b>				<b>64,500</b>	<b>8,800</b>	<b>8,70,878</b>	<b>9,44,178</b>					
<b>Total of Month :</b>			<b>9,58,178</b>	<b>14,000</b>				<b>64,500</b>	<b>8,800</b>	<b>8,70,878</b>	<b>9,44,178</b>					

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	4,10,723	0	34,000	2,200	3,74,523	4,10,723

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Run Date :

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<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																					
<b>Department :</b>		Fisheries Department																					
<b>Treasury :</b>		Tura Treasury																					
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries West Garo Hills Tura																					
<b>Month of Account:</b>		JUL/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	960	Voucher	14,383	0	0	0	14,383	14,383									
					<b>Total Object Head-- 1 :</b>								<b>4,25,106</b>	<b>0</b>	<b>34,000</b>	<b>2,200</b>	<b>3,88,906</b>	<b>4,25,106</b>					
					02. Wages	Voted-Sixth-Schedule-Garo	900	Voucher	9,900	0	0	0	9,900	9,900									
						Voted-Sixth-Schedule-Garo	902	Voucher	9,900	0	0	0	9,900	9,900									
					<b>Total Object Head-- 2 :</b>								<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>					
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	769	Voucher	1,15,707	0	0	0	1,15,707	1,15,707									
					<b>Total Object Head-- 6 :</b>								<b>1,15,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,707</b>	<b>1,15,707</b>					
					<b>Total Sub Head :</b>								<b>5,60,613</b>	<b>0</b>	<b>34,000</b>	<b>2,200</b>	<b>5,24,413</b>	<b>5,60,613</b>					
					<b>Total Minor Head 1 :</b>								<b>5,60,613</b>	<b>0</b>	<b>34,000</b>	<b>2,200</b>	<b>5,24,413</b>	<b>5,60,613</b>					
							101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	2,05,678	0	18,500	4,400	1,82,778	2,05,678				
	Voted-Sixth-Schedule-Garo	959	Voucher	2,079						0	0	0	2,079	2,079									
<b>Total Object Head-- 1 :</b>										<b>2,07,757</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,84,857</b>	<b>2,07,757</b>								
<b>Total Sub Head :</b>										<b>2,07,757</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,84,857</b>	<b>2,07,757</b>								
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18						Voucher	2,29,427	0	8,000	2,200	2,19,227	2,29,427							
																	Voted-Sixth-Schedule-Garo	957	Voucher	544	0	0	544

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**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		<b>Total Sub Head :</b>				<b>2,29,971</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>2,19,771</b>	<b>2,29,971</b>
					<b>Total Minor Head 101 :</b>				<b>4,37,728</b>	<b>0</b>	<b>26,500</b>	<b>6,600</b>	<b>4,04,628</b>	<b>4,37,728</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,98,341</b>	<b>0</b>	<b>60,500</b>	<b>8,800</b>	<b>9,29,041</b>	<b>9,98,341</b>
					<b>Total Major Head 2405 :</b>				<b>9,98,341</b>	<b>0</b>	<b>60,500</b>	<b>8,800</b>	<b>9,29,041</b>	<b>9,98,341</b>
					<b>Total of Month :</b>				<b>9,98,341</b>	<b>0</b>	<b>60,500</b>	<b>8,800</b>	<b>9,29,041</b>	<b>9,98,341</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	4,21,354	0	34,000	2,200	3,85,154	4,21,354
					<b>Total Object Head-- 1 :</b>				<b>4,21,354</b>	<b>0</b>	<b>34,000</b>	<b>2,200</b>	<b>3,85,154</b>	<b>4,21,354</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1110	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Garo	1186	Voucher	9,900	0	0	0	9,900	9,900
					<b>Total Object Head-- 2 :</b>				<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1174	Voucher	5,134	0	0	0	5,134	5,134
						Voted-Sixth-Schedule-Garo	1177	Voucher	8,753	0	0	0	8,753	8,753

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<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																		
<b>Department :</b>		Fisheries Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries West Garo Hills Tura																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1178	Voucher	8,808	0	0	0	8,808	8,808						
							1179	Voucher	11,670	0	0	0	11,670	11,670						
							1180	Voucher	9,267	0	0	0	9,267	9,267						
							1181	Voucher	8,946	0	0	0	8,946	8,946						
							1182	Voucher	9,738	0	0	0	9,738	9,738						
							1183	Voucher	20,350	0	0	0	20,350	20,350						
							1184	Voucher	17,358	0	0	0	17,358	17,358						
							1185	Voucher	14,976	0	0	0	14,976	14,976						
							<b>Total Object Head-- II :</b>								<b>1,15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,000</b>	<b>1,15,000</b>
							<b>Total Sub Head :</b>								<b>5,56,154</b>	<b>0</b>	<b>34,000</b>	<b>2,200</b>	<b>5,19,954</b>	<b>5,56,154</b>
<b>Total Minor Head I :</b>								<b>5,56,154</b>	<b>0</b>	<b>34,000</b>	<b>2,200</b>	<b>5,19,954</b>	<b>5,56,154</b>							
101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	2,11,481	0	18,500	4,400	1,88,581	2,11,481								
					<b>Total Object Head-- I :</b>								<b>2,11,481</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,88,581</b>	<b>2,11,481</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1102	Voucher	7,404	0	0	0	7,404	7,404						
							1103	Voucher	10,770	0	0	0	10,770	10,770						
							1104	Voucher	7,230	0	0	0	7,230	7,230						

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**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1105	Voucher	3,885	0	0	0	3,885	3,885	
					Voted-Sixth-Schedule-Garo		1106	Voucher	3,996	0	0	0	3,996	3,996	
					Voted-Sixth-Schedule-Garo		1107	Voucher	9,470	0	0	0	9,470	9,470	
					Voted-Sixth-Schedule-Garo		1108	Voucher	10,575	0	0	0	10,575	10,575	
					Voted-Sixth-Schedule-Garo		1109	Voucher	10,670	0	0	0	10,670	10,670	
					<b>Total Object Head-- II :</b>				<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>	
			<b>Total Sub Head :</b>				<b>2,75,481</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>2,52,581</b>	<b>2,75,481</b>			
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		50	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761	
					<b>Total Object Head-- I :</b>				<b>2,35,761</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>2,25,561</b>	<b>2,35,761</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1173	Voucher	7,181	0	0	0	7,181	7,181
						Voted-Sixth-Schedule-Garo		1175	Voucher	9,997	0	0	0	9,997	9,997
Voted-Sixth-Schedule-Garo		1176				Voucher	10,003	0	0	0	10,003	10,003			
Voted-Sixth-Schedule-Garo		1411				Voucher	7,819	0	0	0	7,819	7,819			
<b>Total Object Head-- II :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>						
<b>Total Sub Head :</b>				<b>2,70,761</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>2,60,561</b>	<b>2,70,761</b>						
<b>Total Minor Head 101 :</b>				<b>5,46,242</b>	<b>0</b>	<b>26,500</b>	<b>6,600</b>	<b>5,13,142</b>	<b>5,46,242</b>						

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Run Date :

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<b>Demand :</b>		49		ADMINISTRATION OF FISHERIES										
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries West Garo Hills Tura												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00				<b>Total Sub Major Head 0 :</b>				<b>11,02,396</b>	<b>0</b>	<b>60,500</b>	<b>8,800</b>	<b>10,33,096</b>	<b>11,02,396</b>
					<b>Total Major Head 2405 :</b>				<b>11,02,396</b>	<b>0</b>	<b>60,500</b>	<b>8,800</b>	<b>10,33,096</b>	<b>11,02,396</b>
					<b>Total of Month :</b>				<b>11,02,396</b>	<b>0</b>	<b>60,500</b>	<b>8,800</b>	<b>10,33,096</b>	<b>11,02,396</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	4,21,651	0	44,000	2,200	3,75,451	4,21,651
						Voted-Sixth-Schedule-Garo	860	Voucher	6,981	0	0	0	6,981	6,981
					<b>Total Object Head-- 1 :</b>				<b>4,28,632</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>3,82,432</b>	<b>4,28,632</b>
					02. Wages	Voted-Sixth-Schedule-Garo	861	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Garo	862	Voucher	9,900	0	0	0	9,900	9,900
					<b>Total Object Head-- 2 :</b>				<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	863	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	864	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	865	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	866	Voucher	20,000	0	0	0	20,000	20,000



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Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	0	(13) Office Expenses				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>5,28,432</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>4,82,232</b>	<b>5,28,432</b>
<b>Total Minor Head 1 :</b>									<b>5,28,432</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>4,82,232</b>	<b>5,28,432</b>
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	2,11,481	0	18,500	4,400	1,88,581	2,11,481
<b>Total Object Head-- 1 :</b>									<b>2,11,481</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,88,581</b>	<b>2,11,481</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	615	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>2,21,481</b>	<b>0</b>	<b>18,500</b>	<b>4,400</b>	<b>1,98,581</b>	<b>2,21,481</b>
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761
<b>Total Object Head-- 1 :</b>									<b>2,35,761</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>2,25,561</b>	<b>2,35,761</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	616	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>2,40,761</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>2,30,561</b>	<b>2,40,761</b>
<b>Total Minor Head 101 :</b>									<b>4,62,242</b>	<b>0</b>	<b>26,500</b>	<b>6,600</b>	<b>4,29,142</b>	<b>4,62,242</b>
<b>Total Sub Major Head 0 :</b>									<b>9,90,674</b>	<b>0</b>	<b>70,500</b>	<b>8,800</b>	<b>9,11,374</b>	<b>9,90,674</b>
<b>Total Major Head 2405 :</b>									<b>9,90,674</b>	<b>0</b>	<b>70,500</b>	<b>8,800</b>	<b>9,11,374</b>	<b>9,90,674</b>
<b>Total of Month :</b>									<b>9,90,674</b>	<b>0</b>	<b>70,500</b>	<b>8,800</b>	<b>9,11,374</b>	<b>9,90,674</b>

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Run Date :

31/10/2023

<b>Demand :</b>	49	ADMINISTRATION OF FISHERIES									
<b>Department :</b>	Fisheries Department										
<b>Treasury :</b>	Tura Treasury										
<b>D.D.O. :</b>	1100001 Superintendent Of Fisheries West Garo Hills Tura										
		<b>Total of DDO</b>	<i>1100001</i>			<b>58,79,548</b>	<b>42,000</b>	<b>4,13,700</b>	<b>35,200</b>	<b>53,88,648</b>	<b>58,37,548</b>
<b>Reconciliation Portion</b>											
<i>Internal Adjustment of A.G. Office:</i>											
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>										<b>58,37,548</b>	
<u>Summary of DDO wise expenditure</u>											
<b>2405 00 1</b>	<b>(02) District Office</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>26,20,526</b>
<b>2405 00 1</b>	<b>(02) District Office</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>1,18,800</b>
<b>2405 00 1</b>	<b>(02) District Office</b>	<b>0</b>	<b>6. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>1,15,707</b>
<b>2405 00 1</b>	<b>(02) District Office</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>1,15,000</b>
<b>2405 00 1</b>	<b>(02) District Office</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>80,000</b>
<b>2405 00 1</b>	<b>(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>24,901</b>
<b>2405 00 101</b>	<b>(05) Fish Seed Production And Demonstration Centre</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>12,56,034</b>
<b>2405 00 101</b>	<b>(05) Fish Seed Production And Demonstration Centre</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>64,000</b>
<b>2405 00 101</b>	<b>(05) Fish Seed Production And Demonstration Centre</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>10,000</b>
<b>2405 00 101</b>	<b>(09) Conservation And Legislation For Protection Of Fish-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>13,92,862</b>
<b>2405 00 101</b>	<b>(09) Conservation And Legislation For Protection Of Fish-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>35,000</b>
	<b>(09) Conservation And Legislation For</b>		<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>							

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Run Date :

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**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Summary of DDO wise expenditure**

2405	00	101	Protection Of Fish-	0			5,000
2405	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-282
							58,37,548

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Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																												
<b>Department :</b>		Fisheries Department																												
<b>Treasury :</b>		Bagmara Treasury																												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries South Garo Hills																												
<b>Month of Account:</b>		APR/2023																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
												8009	- 7610																	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	1,16,268	0	17,000	0	99,268	1,16,268																
									79,296	0	0	0	79,296	79,296																
									2,92,076	3,000	34,365	0	2,54,711	2,89,076																
									<b>Total Object Head-- 1 :</b>			<b>4,87,640</b>	<b>3,000</b>	<b>51,365</b>	<b>0</b>	<b>4,33,275</b>	<b>4,84,640</b>													
									<b>Total Sub Head :</b>			<b>4,87,640</b>	<b>3,000</b>	<b>51,365</b>	<b>0</b>	<b>4,33,275</b>	<b>4,84,640</b>													
									<b>Total Minor Head 1 :</b>			<b>4,87,640</b>	<b>3,000</b>	<b>51,365</b>	<b>0</b>	<b>4,33,275</b>	<b>4,84,640</b>													
									101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	75,097	0	3,000	0	72,097	75,097									
																<b>Total Object Head-- 1 :</b>			<b>75,097</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>72,097</b>	<b>75,097</b>						
																<b>Total Sub Head :</b>			<b>75,097</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>72,097</b>	<b>75,097</b>						
																(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	1,20,744	0	8,620	0	1,12,124	1,20,744			
																						<b>Total Object Head-- 1 :</b>			<b>1,20,744</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,12,124</b>	<b>1,20,744</b>
																						<b>Total Sub Head :</b>			<b>1,20,744</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,12,124</b>	<b>1,20,744</b>
																						<b>Total Minor Head 101 :</b>			<b>1,95,841</b>	<b>0</b>	<b>11,620</b>	<b>0</b>	<b>1,84,221</b>	<b>1,95,841</b>
																						<b>Total Sub Major Head 0 :</b>			<b>6,83,481</b>	<b>3,000</b>	<b>62,985</b>	<b>0</b>	<b>6,17,496</b>	<b>6,80,481</b>
																						<b>Total Major Head 2405 :</b>			<b>6,83,481</b>	<b>3,000</b>	<b>62,985</b>	<b>0</b>	<b>6,17,496</b>	<b>6,80,481</b>
<b>Total of Month :</b>			<b>6,83,481</b>	<b>3,000</b>	<b>62,985</b>	<b>0</b>	<b>6,17,496</b>	<b>6,80,481</b>																						

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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Bagmara Treasury

D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	1,16,268	0	20,000	0	96,268	1,16,268				
							24	Voucher	2,92,076	3,000	34,365	0	2,54,711	2,89,076				
							27	Voucher	79,296	0	0	0	79,296	79,296				
					<b>Total Object Head-- 1 :</b>								<b>4,87,640</b>	<b>3,000</b>	<b>54,365</b>	<b>0</b>	<b>4,30,275</b>	<b>4,84,640</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	445	Voucher	29,700	0	0	0	29,700	29,700				
							<b>Total Object Head-- 2 :</b>								<b>29,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,17,340</b>	<b>3,000</b>	<b>54,365</b>	<b>0</b>	<b>4,59,975</b>	<b>5,14,340</b>
					<b>Total Minor Head 1 :</b>								<b>5,17,340</b>	<b>3,000</b>	<b>54,365</b>	<b>0</b>	<b>4,59,975</b>	<b>5,14,340</b>
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	75,097	0	3,000	0	72,097	75,097	
										<b>Total Object Head-- 1 :</b>								<b>75,097</b>
<b>Total Sub Head :</b>										<b>75,097</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>72,097</b>	<b>75,097</b>			
<b>Total Minor Head 101 :</b>										<b>75,097</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>72,097</b>	<b>75,097</b>			
	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	1,20,744	0	8,620	0	1,12,124	1,20,744						
					<b>Total Object Head-- 1 :</b>								<b>1,20,744</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,12,124</b>	<b>1,20,744</b>
					<b>Total Sub Head :</b>								<b>1,20,744</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,12,124</b>	<b>1,20,744</b>
					<b>Total Minor Head 101 :</b>								<b>1,20,744</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,12,124</b>	<b>1,20,744</b>
<b>Total Sub Major Head 0 :</b>								<b>7,13,181</b>	<b>3,000</b>	<b>65,985</b>	<b>0</b>	<b>6,44,196</b>	<b>7,10,181</b>					

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Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES														
<b>Department :</b>		Fisheries Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries South Garo Hills														
<b>Month of Account:</b>		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2405					<b>Total Major Head</b>	<b>2405 :</b>			<b>7,13,181</b>	<b>3,000</b>	<b>65,985</b>	<b>0</b>	<b>6,44,196</b>	<b>7,10,181</b>		
					<b>Total of Month :</b>				<b>7,13,181</b>	<b>3,000</b>	<b>65,985</b>	<b>0</b>	<b>6,44,196</b>	<b>7,10,181</b>		
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	1,16,268	0	20,000	0	96,268	1,16,268		
						Voted-Sixth-Schedule-Garo	230	Voucher	79,296	0	0	79,296	79,296			
						Voted-Sixth-Schedule-Garo	232	Voucher	2,92,076	3,000	26,240	0	2,62,836	2,89,076		
						Voted-Sixth-Schedule-Garo	476	Voucher	39,180	0	0	0	39,180	39,180		
						Voted-Sixth-Schedule-Garo	477	Voucher	10,560	0	0	0	10,560	10,560		
						Voted-Sixth-Schedule-Garo	497	Voucher	16,480	0	0	0	16,480	16,480		
								<b>Total Object Head-- 1 :</b>			<b>5,53,860</b>	<b>3,000</b>	<b>46,240</b>	<b>0</b>	<b>5,04,620</b>	<b>5,50,860</b>
								02. Wages		Voted-Sixth-Schedule-Garo	291	Voucher	9,900	0	0	0
		<b>Total Object Head-- 2 :</b>			<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>						
		<b>Total Sub Head :</b>			<b>5,63,760</b>	<b>3,000</b>	<b>46,240</b>	<b>0</b>	<b>5,14,520</b>	<b>5,60,760</b>						
		<b>Total Minor Head</b>	<b>1 :</b>		<b>5,63,760</b>	<b>3,000</b>	<b>46,240</b>	<b>0</b>	<b>5,14,520</b>	<b>5,60,760</b>						

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Run Date :

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<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES														
<b>Department :</b>		Fisheries Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries South Garo Hills														
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2405	00	101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	75,097	0	3,000	0	72,097	75,097			
					Voted-Sixth-Schedule-Garo	475	Voucher	10,420	0	0	10,420	10,420				
					<b>Total Object Head-- 1 :</b>			<b>85,517</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>82,517</b>	<b>85,517</b>			
					<b>Total Sub Head :</b>			<b>85,517</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>82,517</b>	<b>85,517</b>			
					(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	1,20,744	0	8,620	0	1,12,124	1,20,744
								Voted-Sixth-Schedule-Garo	266	Voucher	8,112	0	0	8,112	8,112	
								Voted-Sixth-Schedule-Garo	474	Voucher	17,840	0	0	17,840	17,840	
								<b>Total Object Head-- 1 :</b>			<b>1,46,696</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,38,076</b>	<b>1,46,696</b>
								<b>Total Sub Head :</b>			<b>1,46,696</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,38,076</b>	<b>1,46,696</b>
								<b>Total Minor Head 101 :</b>			<b>2,32,213</b>	<b>0</b>	<b>11,620</b>	<b>0</b>	<b>2,20,593</b>	<b>2,32,213</b>
<b>Total Sub Major Head 0 :</b>			<b>7,95,973</b>	<b>3,000</b>				<b>57,860</b>	<b>0</b>	<b>7,35,113</b>	<b>7,92,973</b>					
<b>Total Major Head 2405 :</b>			<b>7,95,973</b>	<b>3,000</b>				<b>57,860</b>	<b>0</b>	<b>7,35,113</b>	<b>7,92,973</b>					
<b>Total of Month :</b>			<b>7,95,973</b>	<b>3,000</b>				<b>57,860</b>	<b>0</b>	<b>7,35,113</b>	<b>7,92,973</b>					
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Bagmara Treasury

D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	1,19,564	0	20,000	0	99,564	1,19,564
						Voted-Sixth-Schedule-Garo	254	Voucher	2,99,912	3,000	26,240	0	2,70,672	2,96,912
						Voted-Sixth-Schedule-Garo	255	Voucher	81,408	0	0	0	81,408	81,408
<b>Total Object Head-- 1 :</b>									<b>5,00,884</b>	<b>3,000</b>	<b>46,240</b>	<b>0</b>	<b>4,51,644</b>	<b>4,97,884</b>
					02. Wages	Voted-Sixth-Schedule-Garo	359	Voucher	9,900	0	0	0	9,900	9,900
<b>Total Object Head-- 2 :</b>									<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	620	Voucher	6,340	0	0	0	6,340	6,340
						Voted-Sixth-Schedule-Garo	621	Voucher	8,600	0	0	0	8,600	8,600
						Voted-Sixth-Schedule-Garo	622	Voucher	8,900	0	0	0	8,900	8,900
						Voted-Sixth-Schedule-Garo	623	Voucher	8,580	0	0	0	8,580	8,580
						Voted-Sixth-Schedule-Garo	624	Voucher	9,645	0	0	0	9,645	9,645
						Voted-Sixth-Schedule-Garo	625	Voucher	8,445	0	0	0	8,445	8,445
						Voted-Sixth-Schedule-Garo	626	Voucher	8,055	0	0	0	8,055	8,055
						Voted-Sixth-Schedule-Garo	627	Voucher	7,445	0	0	0	7,445	7,445
						Voted-Sixth-Schedule-Garo	628	Voucher	7,750	0	0	0	7,750	7,750
						Voted-Sixth-Schedule-Garo	629	Voucher	7,705	0	0	0	7,705	7,705



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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																			
<b>Department :</b>		Fisheries Department																			
<b>Treasury :</b>		Baghmara Treasury																			
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries South Garo Hills																			
<b>Month of Account:</b>		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	630	Voucher	6,040	0	0	0	6,040	6,040							
									<b>Total Object Head-- 11 :</b>		<b>87,505</b>	<b>0</b>	<b>0</b>	<b>87,505</b>	<b>87,505</b>						
									<b>Total Sub Head :</b>		<b>5,98,289</b>	<b>3,000</b>	<b>46,240</b>	<b>0</b>	<b>5,49,049</b>	<b>5,95,289</b>					
									(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	561	Voucher	17,912	0	0	0	17,912	17,912	
															<b>Total Object Head-- 14 :</b>		<b>17,912</b>	<b>0</b>	<b>0</b>	<b>17,912</b>	<b>17,912</b>
															<b>Total Sub Head :</b>		<b>17,912</b>	<b>0</b>	<b>0</b>	<b>17,912</b>	<b>17,912</b>
	<b>Total Minor Head 1 :</b>		<b>6,16,201</b>	<b>3,000</b>	<b>46,240</b>	<b>0</b>	<b>5,66,961</b>	<b>6,13,201</b>													
	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	256	Voucher	77,181							0	3,000	0	74,181	77,181		
								<b>Total Object Head-- 1 :</b>							<b>77,181</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>74,181</b>	<b>77,181</b>	
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	631	Voucher	7,410	0	0	0	7,410	7,410				
												Voted-Sixth-Schedule-Garo	632	Voucher	6,590	0	0	0	6,590	6,590	
															<b>Total Object Head-- 11 :</b>		<b>14,000</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Sub Head :</b>												<b>91,181</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>88,181</b>	<b>91,181</b>				
(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	258	Voucher	1,24,312	0	8,620	0	1,15,692	1,24,312										
						<b>Total Object Head-- 1 :</b>		<b>1,24,312</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,15,692</b>	<b>1,24,312</b>								
						(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	596	Voucher	15,000	0	0	0	15,000	15,000						

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries South Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>1,39,312</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,30,692</b>	<b>1,39,312</b>
<b>Total Minor Head 101 :</b>									<b>2,30,493</b>	<b>0</b>	<b>11,620</b>	<b>0</b>	<b>2,18,873</b>	<b>2,30,493</b>
<b>Total Sub Major Head 0 :</b>									<b>8,46,694</b>	<b>3,000</b>	<b>57,860</b>	<b>0</b>	<b>7,85,834</b>	<b>8,43,694</b>
<b>Total Major Head 2405 :</b>									<b>8,46,694</b>	<b>3,000</b>	<b>57,860</b>	<b>0</b>	<b>7,85,834</b>	<b>8,43,694</b>
<b>Total of Month :</b>									<b>8,46,694</b>	<b>3,000</b>	<b>57,860</b>	<b>0</b>	<b>7,85,834</b>	<b>8,43,694</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	3,05,171	3,000	35,120	0	2,67,051	3,02,171
						Voted-Sixth-Schedule-Garo	29	Voucher	1,19,564	0	20,000	0	99,564	1,19,564
						Voted-Sixth-Schedule-Garo	30	Voucher	82,596	0	0	0	82,596	82,596
						Voted-Sixth-Schedule-Garo	487	Voucher	3,400	0	0	0	3,400	3,400
<b>Total Object Head-- 1 :</b>									<b>5,10,731</b>	<b>3,000</b>	<b>55,120</b>	<b>0</b>	<b>4,52,611</b>	<b>5,07,731</b>
						02. Wages	348	Voucher	9,900	0	0	0	9,900	9,900

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries South Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	46	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	47	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	48	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	49	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	50	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	51	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	52	Voucher	1,500	0	0	0	1,500	1,500
						<b>Total Object Head-- 13 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
						<b>Total Sub Head :</b>			<b>5,50,631</b>	<b>3,000</b>	<b>55,120</b>	<b>0</b>	<b>4,92,511</b>	<b>5,47,631</b>
						<b>Total Minor Head 1 :</b>			<b>5,50,631</b>	<b>3,000</b>	<b>55,120</b>	<b>0</b>	<b>4,92,511</b>	<b>5,47,631</b>
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	78,269	0	3,000	0	75,269	78,269
						<b>Total Object Head-- 1 :</b>			<b>78,269</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>75,269</b>	<b>78,269</b>
						<b>Total Sub Head :</b>			<b>78,269</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>75,269</b>	<b>78,269</b>
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528
						<b>Total Object Head-- 1 :</b>			<b>1,28,528</b>	<b>0</b>	<b>8,730</b>	<b>0</b>	<b>1,19,798</b>	<b>1,28,528</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Bagmara Treasury

D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>1,33,528</b>	<b>0</b>	<b>8,730</b>	<b>0</b>	<b>1,24,798</b>	<b>1,33,528</b>
<b>Total Minor Head 101 :</b>									<b>2,11,797</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>2,00,067</b>	<b>2,11,797</b>
<b>Total Sub Major Head 0 :</b>									<b>7,62,428</b>	<b>3,000</b>	<b>66,850</b>	<b>0</b>	<b>6,92,578</b>	<b>7,59,428</b>
<b>Total Major Head 2405 :</b>									<b>7,62,428</b>	<b>3,000</b>	<b>66,850</b>	<b>0</b>	<b>6,92,578</b>	<b>7,59,428</b>
<b>Total of Month :</b>									<b>7,62,428</b>	<b>3,000</b>	<b>66,850</b>	<b>0</b>	<b>6,92,578</b>	<b>7,59,428</b>

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
<b>Total Object Head-- 1 :</b>									<b>5,10,731</b>	<b>0</b>	<b>55,120</b>	<b>0</b>	<b>4,55,611</b>	<b>5,10,731</b>
<b>Total Object Head-- 2 :</b>									<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Bagmara Treasury

D.D.O. : 1100001 Superintendent Of Fisheries South Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office						5,20,631	0	55,120	0	4,65,511	5,20,631
									5,20,631	0	55,120	0	4,65,511	5,20,631
		101	(03) Fish Farming Centres0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		127	Voucher	78,269	0	3,000	0	75,269	78,269
									78,269	0	3,000	0	75,269	78,269
									78,269	0	3,000	0	75,269	78,269
			(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		128	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528
									1,28,528	0	8,730	0	1,19,798	1,28,528
									1,28,528	0	8,730	0	1,19,798	1,28,528
									2,06,797	0	11,730	0	1,95,067	2,06,797
									7,27,428	0	66,850	0	6,60,578	7,27,428
									7,27,428	0	66,850	0	6,60,578	7,27,428
									7,27,428	0	66,850	0	6,60,578	7,27,428
									45,29,185	15,000	3,78,390	0	41,35,795	45,14,185
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>45,14,185</b>
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	49	ADMINISTRATION OF FISHERIES					
<b>Department :</b>	Fisheries Department						
<b>Treasury :</b>	Baghmara Treasury						
<b>D.D.O. :</b>	1100001 Superintendent Of Fisheries South Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30,36,486
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	69,300
2405	00	1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	87,505
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	17,912
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,69,430
2405	00	101	(03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,69,552
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
							45,14,185

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Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES															
<b>Department :</b>		Fisheries Department															
<b>Treasury :</b>		Mairang Sub-Treasury															
<b>D.D.O. :</b>		1100001 Fishery Officer Mairang Sub-Division															
<b>Month of Account:</b>		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	36,438	0	0	0	36,438	36,438			
							60	Voucher	2,87,832	0	8,940	0	2,78,892	2,87,832			
							<b>Total Object Head-- 1 :</b>		<b>3,24,270</b>	<b>0</b>	<b>8,940</b>	<b>0</b>	<b>3,15,330</b>	<b>3,24,270</b>			
					<b>Total Sub Head :</b>		<b>3,24,270</b>	<b>0</b>	<b>8,940</b>	<b>0</b>	<b>3,15,330</b>	<b>3,24,270</b>					
					<b>Total Minor Head 1 :</b>		<b>3,24,270</b>	<b>0</b>	<b>8,940</b>	<b>0</b>	<b>3,15,330</b>	<b>3,24,270</b>					
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	97,129	0	0	0	97,129	97,129
										61	Voucher	53,809	0	3,620	0	50,189	53,809
										98	Voucher	19,792	0	0	0	19,792	19,792
										<b>Total Object Head-- 1 :</b>		<b>1,70,730</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>1,67,110</b>	<b>1,70,730</b>
										<b>Total Sub Head :</b>		<b>1,70,730</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>1,67,110</b>	<b>1,70,730</b>
<b>Total Minor Head 101 :</b>		<b>1,70,730</b>	<b>0</b>	<b>3,620</b>						<b>0</b>	<b>1,67,110</b>	<b>1,70,730</b>					
<b>Total Sub Major Head 0 :</b>		<b>1,70,730</b>	<b>0</b>	<b>3,620</b>						<b>0</b>	<b>1,67,110</b>	<b>1,70,730</b>					
	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997					
					<b>Total Object Head-- 1 :</b>		<b>1,10,997</b>	<b>0</b>	<b>6,940</b>	<b>0</b>	<b>1,04,057</b>	<b>1,10,997</b>					
					<b>Total Sub Head :</b>		<b>1,10,997</b>	<b>0</b>	<b>6,940</b>	<b>0</b>	<b>1,04,057</b>	<b>1,10,997</b>					
<b>Total Minor Head 101 :</b>		<b>2,81,727</b>	<b>0</b>	<b>10,560</b>	<b>0</b>	<b>2,71,167</b>	<b>2,81,727</b>										
<b>Total Sub Major Head 0 :</b>		<b>6,05,997</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>5,86,497</b>	<b>6,05,997</b>										
<b>Total Major Head 2405 :</b>		<b>6,05,997</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>5,86,497</b>	<b>6,05,997</b>										

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1100001 Fishery Officer Mairang Sub-Division

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>6,05,997</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>5,86,497</b>	<b>6,05,997</b>	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	2,90,288	0	8,940	0	2,81,348	2,90,288	
<b>Total Object Head-- 1 :</b>									<b>2,90,288</b>	<b>0</b>	<b>8,940</b>	<b>0</b>	<b>2,81,348</b>	<b>2,90,288</b>	
<b>Total Sub Head :</b>									<b>2,90,288</b>	<b>0</b>	<b>8,940</b>	<b>0</b>	<b>2,81,348</b>	<b>2,90,288</b>	
<b>Total Minor Head 1 :</b>									<b>2,90,288</b>	<b>0</b>	<b>8,940</b>	<b>0</b>	<b>2,81,348</b>	<b>2,90,288</b>	
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	56,266	0	3,800	0	52,466	56,266	
<b>Total Object Head-- 1 :</b>									<b>56,266</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>52,466</b>	<b>56,266</b>	
<b>Total Sub Head :</b>									<b>56,266</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>52,466</b>	<b>56,266</b>	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997	
<b>Total Object Head-- 1 :</b>									<b>1,10,997</b>	<b>0</b>	<b>6,940</b>	<b>0</b>	<b>1,04,057</b>	<b>1,10,997</b>	
<b>Total Sub Head :</b>									<b>1,10,997</b>	<b>0</b>	<b>6,940</b>	<b>0</b>	<b>1,04,057</b>	<b>1,10,997</b>	
<b>Total Minor Head 101 :</b>									<b>1,67,263</b>	<b>0</b>	<b>10,740</b>	<b>0</b>	<b>1,56,523</b>	<b>1,67,263</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,57,551</b>	<b>0</b>	<b>19,680</b>	<b>0</b>	<b>4,37,871</b>	<b>4,57,551</b>	



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**Shillong**

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Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																	
<b>Department :</b>		Fisheries Department																	
<b>Treasury :</b>		Mairang Sub-Treasury																	
<b>D.D.O. :</b>		1100001 Fishery Officer Mairang Sub-Division																	
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2405					<b>Total Major Head</b>	<b>2405 :</b>			<b>4,57,551</b>	<b>0</b>	<b>19,680</b>	<b>0</b>	<b>4,37,871</b>	<b>4,57,551</b>					
					<b>Total of Month :</b>				<b>4,57,551</b>	<b>0</b>	<b>19,680</b>	<b>0</b>	<b>4,37,871</b>	<b>4,57,551</b>					
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	39,140	0	0	0	39,140	39,140					
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,90,288	0	8,940	0	2,81,348	2,90,288					
						<b>Total Object Head-- I :</b>				<b>3,29,428</b>	<b>0</b>	<b>8,940</b>	<b>0</b>	<b>3,20,488</b>	<b>3,29,428</b>				
						<b>Total Sub Head :</b>				<b>3,29,428</b>	<b>0</b>	<b>8,940</b>	<b>0</b>	<b>3,20,488</b>	<b>3,29,428</b>				
						<b>Total Minor Head I :</b>				<b>3,29,428</b>	<b>0</b>	<b>8,940</b>	<b>0</b>	<b>3,20,488</b>	<b>3,29,428</b>				
						101	0	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	7,580	0	0	0	7,580	7,580	
										Voted-Sixth-Schedule-Khasi	64	Voucher	19,453	0	0	0	19,453	19,453	
										Voted-Sixth-Schedule-Khasi	67	Voucher	56,266	0	3,800	0	52,466	56,266	
										<b>Total Object Head-- I :</b>				<b>83,299</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>79,499</b>	<b>83,299</b>
										<b>Total Sub Head :</b>				<b>83,299</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>79,499</b>	<b>83,299</b>
0	0	(09) Conservation And Legislation For Protection	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	14,740	0	0	0	14,740	14,740							

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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1100001 Fishery Officer Mairang Sub-Division

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997
<b>Total Object Head-- 1 :</b>									<b>1,25,737</b>	<b>0</b>	<b>6,940</b>	<b>0</b>	<b>1,18,797</b>	<b>1,25,737</b>
<b>Total Sub Head :</b>									<b>1,25,737</b>	<b>0</b>	<b>6,940</b>	<b>0</b>	<b>1,18,797</b>	<b>1,25,737</b>
<b>Total Minor Head 101 :</b>									<b>2,09,036</b>	<b>0</b>	<b>10,740</b>	<b>0</b>	<b>1,98,296</b>	<b>2,09,036</b>
<b>Total Sub Major Head 0 :</b>									<b>5,38,464</b>	<b>0</b>	<b>19,680</b>	<b>0</b>	<b>5,18,784</b>	<b>5,38,464</b>
<b>Total Major Head 2405 :</b>									<b>5,38,464</b>	<b>0</b>	<b>19,680</b>	<b>0</b>	<b>5,18,784</b>	<b>5,38,464</b>
<b>Total of Month :</b>									<b>5,38,464</b>	<b>0</b>	<b>19,680</b>	<b>0</b>	<b>5,18,784</b>	<b>5,38,464</b>

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	2,98,116	0	8,940	0	2,89,176	2,98,116
<b>Total Object Head-- 1 :</b>									<b>2,98,116</b>	<b>0</b>	<b>8,940</b>	<b>0</b>	<b>2,89,176</b>	<b>2,98,116</b>
<b>Total Sub Head :</b>									<b>2,98,116</b>	<b>0</b>	<b>8,940</b>	<b>0</b>	<b>2,89,176</b>	<b>2,98,116</b>
<b>Total Minor Head 1 :</b>									<b>2,98,116</b>	<b>0</b>	<b>8,940</b>	<b>0</b>	<b>2,89,176</b>	<b>2,98,116</b>
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	19,333	0	0	0	19,333	19,333
						Voted-Sixth-Schedule-Khasi	64	Voucher	57,782	0	3,800	0	53,982	57,782

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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1100001 Fishery Officer Mairang Sub-Division

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				77,115	0	3,800	0	73,315	77,115
					<b>Total Sub Head :</b>				77,115	0	3,800	0	73,315	77,115
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	62	Voucher	1,13,945	0	6,940	0	1,07,005	1,13,945
					<b>Total Object Head-- 1 :</b>				1,13,945	0	6,940	0	1,07,005	1,13,945
					<b>Total Sub Head :</b>				1,13,945	0	6,940	0	1,07,005	1,13,945
					<b>Total Minor Head 101 :</b>				1,91,060	0	10,740	0	1,80,320	1,91,060
					<b>Total Sub Major Head 0 :</b>				4,89,176	0	19,680	0	4,69,496	4,89,176
					<b>Total Major Head 2405 :</b>				4,89,176	0	19,680	0	4,69,496	4,89,176
					<b>Total of Month :</b>				4,89,176	0	19,680	0	4,69,496	4,89,176

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	45	Voucher	2,45,617	0	9,300	0	2,36,317	2,45,617
					<b>Total Object Head-- 1 :</b>				2,45,617	0	9,300	0	2,36,317	2,45,617	
					<b>Total Sub Head :</b>				2,45,617	0	9,300	0	2,36,317	2,45,617	
					<b>Total Minor Head 1 :</b>				2,45,617	0	9,300	0	2,36,317	2,45,617	

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1100001 Fishery Officer Mairang Sub-Division

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	59,415	0	3,900	0	55,515	59,415	
<b>Total Object Head-- 1 :</b>									<b>59,415</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>55,515</b>	<b>59,415</b>
<b>Total Sub Head :</b>									<b>59,415</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>55,515</b>	<b>59,415</b>
			(09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212	
<b>Total Object Head-- 1 :</b>									<b>1,17,212</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,10,162</b>	<b>1,17,212</b>
<b>Total Sub Head :</b>									<b>1,17,212</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,10,162</b>	<b>1,17,212</b>
<b>Total Minor Head 101 :</b>									<b>1,76,627</b>	<b>0</b>	<b>10,950</b>	<b>0</b>	<b>1,65,677</b>	<b>1,76,627</b>
<b>Total Sub Major Head 0 :</b>									<b>4,22,244</b>	<b>0</b>	<b>20,250</b>	<b>0</b>	<b>4,01,994</b>	<b>4,22,244</b>
<b>Total Major Head 2405 :</b>									<b>4,22,244</b>	<b>0</b>	<b>20,250</b>	<b>0</b>	<b>4,01,994</b>	<b>4,22,244</b>
<b>Total of Month :</b>									<b>4,22,244</b>	<b>0</b>	<b>20,250</b>	<b>0</b>	<b>4,01,994</b>	<b>4,22,244</b>

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	2,45,617	0	9,300	0	2,36,317	2,45,617	
<b>Total Object Head-- 1 :</b>									<b>2,45,617</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,36,317</b>	<b>2,45,617</b>
<b>Total Sub Head :</b>									<b>2,45,617</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,36,317</b>	<b>2,45,617</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1100001 Fishery Officer Mairang Sub-Division

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 1 :</b>									<b>2,45,617</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,36,317</b>	<b>2,45,617</b>
2405	00	001		(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	59,415	0	3,900	0	55,515	59,415
						Voted-Sixth-Schedule-Khasi	89	Voucher	4,75,794	0	0	0	4,75,794	4,75,794
<b>Total Object Head-- 1 :</b>									<b>5,35,209</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>5,31,309</b>	<b>5,35,209</b>
<b>Total Sub Head :</b>									<b>5,35,209</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>5,31,309</b>	<b>5,35,209</b>
				(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212
<b>Total Object Head-- 1 :</b>									<b>1,17,212</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,10,162</b>	<b>1,17,212</b>
<b>Total Sub Head :</b>									<b>1,17,212</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,10,162</b>	<b>1,17,212</b>
<b>Total Minor Head 101 :</b>									<b>6,52,421</b>	<b>0</b>	<b>10,950</b>	<b>0</b>	<b>6,41,471</b>	<b>6,52,421</b>
<b>Total Sub Major Head 0 :</b>									<b>8,98,038</b>	<b>0</b>	<b>20,250</b>	<b>0</b>	<b>8,77,788</b>	<b>8,98,038</b>
<b>Total Major Head 2405 :</b>									<b>8,98,038</b>	<b>0</b>	<b>20,250</b>	<b>0</b>	<b>8,77,788</b>	<b>8,98,038</b>
<b>Total of Month :</b>									<b>8,98,038</b>	<b>0</b>	<b>20,250</b>	<b>0</b>	<b>8,77,788</b>	<b>8,98,038</b>
<b>Total of DDO 1100001 :</b>									<b>34,11,470</b>	<b>0</b>	<b>1,19,040</b>	<b>0</b>	<b>32,92,430</b>	<b>34,11,470</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>34,11,470</b>
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Mairang Sub-DivisionSummary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17,33,336
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,82,034
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,96,100
							<b>34,11,470</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																	
<b>Department :</b>		Fisheries Department																	
<b>Treasury :</b>		Sohra Sub-Treasury																	
<b>D.D.O. :</b>		1100001 Fishery Officer Sohra Sub-Divn																	
<b>Month of Account:</b>		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	1,64,384	0	13,640	0	1,50,744	1,64,384					
									<b>Total Object Head-- 1 :</b>					<b>1,64,384</b>	<b>0</b>	<b>13,640</b>	<b>0</b>	<b>1,50,744</b>	<b>1,64,384</b>
									<b>Total Sub Head :</b>					<b>1,64,384</b>	<b>0</b>	<b>13,640</b>	<b>0</b>	<b>1,50,744</b>	<b>1,64,384</b>
		<b>Total Minor Head 1 :</b>					<b>1,64,384</b>	<b>0</b>	<b>13,640</b>	<b>0</b>	<b>1,50,744</b>	<b>1,64,384</b>							
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	43,958	0	0	0	43,958	43,958					
									<b>Total Object Head-- 1 :</b>					<b>43,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,958</b>	<b>43,958</b>
	<b>Total Sub Head :</b>								<b>43,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,958</b>	<b>43,958</b>					
	(09) Conservation And Legislation For Protection Of Fish-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	58,300	0	6,500	0	51,800	58,300						
								<b>Total Object Head-- 1 :</b>					<b>58,300</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>51,800</b>	<b>58,300</b>	
								<b>Total Sub Head :</b>					<b>58,300</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>51,800</b>	<b>58,300</b>	
	<b>Total Minor Head 101 :</b>					<b>1,02,258</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>95,758</b>	<b>1,02,258</b>								
	<b>Total Sub Major Head 0 :</b>					<b>2,66,642</b>	<b>0</b>	<b>20,140</b>	<b>0</b>	<b>2,46,502</b>	<b>2,66,642</b>								
<b>Total Major Head 2405 :</b>					<b>2,66,642</b>	<b>0</b>	<b>20,140</b>	<b>0</b>	<b>2,46,502</b>	<b>2,66,642</b>									
<b>Total of Month :</b>					<b>2,66,642</b>	<b>0</b>	<b>20,140</b>	<b>0</b>	<b>2,46,502</b>	<b>2,66,642</b>									
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
										8009	7610								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																						
<b>Department :</b>		Fisheries Department																						
<b>Treasury :</b>		Sohra Sub-Treasury																						
<b>D.D.O. :</b>		1100001 Fishery Officer Sohra Sub-Divn																						
<b>Month of Account:</b>		MAY/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	1,64,384	0	18,640	0	1,45,744	1,64,384										
									<b>Total Object Head-- 1 :</b>				<b>1,64,384</b>	<b>0</b>	<b>18,640</b>	<b>0</b>	<b>1,45,744</b>	<b>1,64,384</b>						
									<b>Total Sub Head :</b>				<b>1,64,384</b>	<b>0</b>	<b>18,640</b>	<b>0</b>	<b>1,45,744</b>	<b>1,64,384</b>						
									<b>Total Minor Head 1 :</b>				<b>1,64,384</b>	<b>0</b>	<b>18,640</b>	<b>0</b>	<b>1,45,744</b>	<b>1,64,384</b>						
		101	(05) Fish Seed Production 0 And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	43,958	0	0	0	43,958	43,958										
									<b>Total Object Head-- 1 :</b>				<b>43,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,958</b>	<b>43,958</b>						
									<b>Total Sub Head :</b>				<b>43,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,958</b>	<b>43,958</b>						
									(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	58,300	0	6,500	0	51,800	58,300				
															<b>Total Object Head-- 1 :</b>				<b>58,300</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>51,800</b>	<b>58,300</b>
															<b>Total Sub Head :</b>				<b>58,300</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>51,800</b>	<b>58,300</b>
<b>Total Minor Head 101 :</b>				<b>1,02,258</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>95,758</b>	<b>1,02,258</b>															
<b>Total Sub Major Head 0 :</b>				<b>2,66,642</b>	<b>0</b>	<b>25,140</b>	<b>0</b>	<b>2,41,502</b>	<b>2,66,642</b>															
<b>Total Major Head 2405 :</b>				<b>2,66,642</b>	<b>0</b>	<b>25,140</b>	<b>0</b>	<b>2,41,502</b>	<b>2,66,642</b>															
<b>Total of Month :</b>				<b>2,66,642</b>	<b>0</b>	<b>25,140</b>	<b>0</b>	<b>2,41,502</b>	<b>2,66,642</b>															
<b>Month of Account:</b>		JUN/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
										8009	7610													



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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	22,508	0	0	0	22,508	22,508									
							79	Voucher	1,64,384	0	18,640	0	1,45,744	1,64,384									
					<b>Total Object Head-- I :</b>								<b>1,86,892</b>	<b>0</b>	<b>18,640</b>	<b>0</b>	<b>1,68,252</b>	<b>1,86,892</b>					
					<b>Total Sub Head :</b>								<b>1,86,892</b>	<b>0</b>	<b>18,640</b>	<b>0</b>	<b>1,68,252</b>	<b>1,86,892</b>					
					<b>Total Minor Head I :</b>								<b>1,86,892</b>	<b>0</b>	<b>18,640</b>	<b>0</b>	<b>1,68,252</b>	<b>1,86,892</b>					
					101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	5,980	0	0	0	5,980	5,980						
										80	Voucher	43,958	0	0	0	43,958	43,958						
										<b>Total Object Head-- I :</b>								<b>49,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,938</b>	<b>49,938</b>
										<b>Total Sub Head :</b>								<b>49,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,938</b>	<b>49,938</b>
										(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	8,000	0	0	0	8,000	8,000		
78	Voucher	58,300	0	6,500										0	51,800	58,300							
<b>Total Object Head-- I :</b>								<b>66,300</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>59,800</b>	<b>66,300</b>										
<b>Total Sub Head :</b>								<b>66,300</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>59,800</b>	<b>66,300</b>										
<b>Total Minor Head 101 :</b>								<b>1,16,238</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,09,738</b>	<b>1,16,238</b>										
<b>Total Sub Major Head 0 :</b>								<b>3,03,130</b>	<b>0</b>	<b>25,140</b>	<b>0</b>	<b>2,77,990</b>	<b>3,03,130</b>										
<b>Total Major Head 2405 :</b>								<b>3,03,130</b>	<b>0</b>	<b>25,140</b>	<b>0</b>	<b>2,77,990</b>	<b>3,03,130</b>										

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>3,03,130</b>	<b>0</b>	<b>25,140</b>	<b>0</b>	<b>2,77,990</b>	<b>3,03,130</b>	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,68,892	0	18,640	0	1,50,252	1,68,892	
<b>Total Object Head-- 1 :</b>									<b>1,68,892</b>	<b>0</b>	<b>18,640</b>	<b>0</b>	<b>1,50,252</b>	<b>1,68,892</b>	
<b>Total Sub Head :</b>									<b>1,68,892</b>	<b>0</b>	<b>18,640</b>	<b>0</b>	<b>1,50,252</b>	<b>1,68,892</b>	
<b>Total Minor Head 1 :</b>									<b>1,68,892</b>	<b>0</b>	<b>18,640</b>	<b>0</b>	<b>1,50,252</b>	<b>1,68,892</b>	
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	45,154	0	0	0	45,154	45,154	
<b>Total Object Head-- 1 :</b>									<b>45,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,154</b>	<b>45,154</b>	
<b>Total Sub Head :</b>									<b>45,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,154</b>	<b>45,154</b>	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	59,900	0	17,000	0	42,900	59,900	
<b>Total Object Head-- 1 :</b>									<b>59,900</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>42,900</b>	<b>59,900</b>	
<b>Total Sub Head :</b>									<b>59,900</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>42,900</b>	<b>59,900</b>	
<b>Total Minor Head 101 :</b>									<b>1,05,054</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>88,054</b>	<b>1,05,054</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,73,946</b>	<b>0</b>	<b>35,640</b>	<b>0</b>	<b>2,38,306</b>	<b>2,73,946</b>	

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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2405 :</b>				2,73,946	0	35,640	0	2,38,306	2,73,946
									<b>Total of Month :</b>	2,73,946	0	35,640	0	2,38,306	2,73,946

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,73,560	0	18,750	0	1,54,810	1,73,560	
					<b>Total Object Head-- I :</b>				1,73,560	0	18,750	0	1,54,810	1,73,560	
									<b>Total Sub Head :</b>	1,73,560	0	18,750	0	1,54,810	1,73,560
					<b>Total Minor Head I :</b>				1,73,560	0	18,750	0	1,54,810	1,73,560	
		101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	46,468	0	0	0	46,468	46,468	
					<b>Total Object Head-- I :</b>				46,468	0	0	0	46,468	46,468	
									<b>Total Sub Head :</b>	46,468	0	0	46,468	46,468	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	59,900	0	17,000	0	42,900	59,900	
					<b>Total Object Head-- I :</b>				59,900	0	17,000	0	42,900	59,900	
									<b>Total Sub Head :</b>	59,900	0	17,000	0	42,900	59,900
					<b>Total Minor Head 101 :</b>				1,06,368	0	17,000	0	89,368	1,06,368	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1100001 Fishery Officer Sohra Sub-Divn**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00				<b>Total Sub Major Head 0 :</b>				2,79,928	0	35,750	0	2,44,178	2,79,928	
					<b>Total Major Head 2405 :</b>				2,79,928	0	35,750	0	2,44,178	2,79,928	
					<b>Total of Month :</b>				2,79,928	0	35,750	0	2,44,178	2,79,928	

**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	1,73,560	0	18,750	0	1,54,810	1,73,560	
					<b>Total Object Head-- 1 :</b>				1,73,560	0	18,750	0	1,54,810	1,73,560	
					<b>Total Sub Head :</b>				1,73,560	0	18,750	0	1,54,810	1,73,560	
					<b>Total Minor Head 1 :</b>				1,73,560	0	18,750	0	1,54,810	1,73,560	
		101	(05) Fish Seed Production 0 And Demonstration Centre		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	46,468	0	0	0	46,468	46,468	
					<b>Total Object Head-- 1 :</b>				46,468	0	0	0	46,468	46,468	
					<b>Total Sub Head :</b>				46,468	0	0	0	46,468	46,468	
			(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	59,900	0	17,000	0	42,900	59,900	
					<b>Total Object Head-- 1 :</b>				59,900	0	17,000	0	42,900	59,900	
					<b>Total Sub Head :</b>				59,900	0	17,000	0	42,900	59,900	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101			<b>Total Minor Head</b>	<b>101 :</b>			<b>1,06,368</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>89,368</b>	<b>1,06,368</b>	
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>2,79,928</b>	<b>0</b>	<b>35,750</b>	<b>0</b>	<b>2,44,178</b>	<b>2,79,928</b>	
					<b>Total Major Head</b>	<b>2405 :</b>			<b>2,79,928</b>	<b>0</b>	<b>35,750</b>	<b>0</b>	<b>2,44,178</b>	<b>2,79,928</b>	
					<b>Total of Month</b>	<b>:</b>			<b>2,79,928</b>	<b>0</b>	<b>35,750</b>	<b>0</b>	<b>2,44,178</b>	<b>2,79,928</b>	
					<b>Total of DDO</b>	<b>1100001 :</b>			<b>16,70,216</b>	<b>0</b>	<b>1,77,560</b>	<b>0</b>	<b>14,92,656</b>	<b>16,70,216</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA) :

16,70,216

Summary of DDO wise expenditure

2405	00	1	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								10,31,672
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,75,944
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,62,600
														16,70,216

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES														
<b>Department :</b>		Fisheries Department														
<b>Treasury :</b>		Khliehriat Treasury														
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Khliehriat														
<b>Month of Account:</b>		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		119	Voucher	1,00,683	0	4,500	0	96,183	1,00,683	
								120	Voucher	3,42,562	0	16,000	4,400	3,22,162	3,42,562	
								<b>Total Object Head-- 1 :</b>			<b>4,43,245</b>	<b>0</b>	<b>20,500</b>	<b>4,400</b>	<b>4,18,345</b>	<b>4,43,245</b>
								<b>Total Sub Head :</b>			<b>4,43,245</b>	<b>0</b>	<b>20,500</b>	<b>4,400</b>	<b>4,18,345</b>	<b>4,43,245</b>
								<b>Total Minor Head 1 :</b>			<b>4,43,245</b>	<b>0</b>	<b>20,500</b>	<b>4,400</b>	<b>4,18,345</b>	<b>4,43,245</b>
								<b>Total Sub Major Head 0 :</b>			<b>4,43,245</b>	<b>0</b>	<b>20,500</b>	<b>4,400</b>	<b>4,18,345</b>	<b>4,43,245</b>
								<b>Total Major Head 2405 :</b>			<b>4,43,245</b>	<b>0</b>	<b>20,500</b>	<b>4,400</b>	<b>4,18,345</b>	<b>4,43,245</b>
<b>Total of Month :</b>			<b>4,43,245</b>	<b>0</b>	<b>20,500</b>	<b>4,400</b>	<b>4,18,345</b>	<b>4,43,245</b>								
<b>Month of Account:</b>		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		276	Voucher	2,32,536	0	30,000	0	2,02,536	2,32,536	
								28	Voucher	4,43,245	0	20,500	4,400	4,18,345	4,43,245	
								<b>Total Object Head-- 1 :</b>			<b>6,75,781</b>	<b>0</b>	<b>50,500</b>	<b>4,400</b>	<b>6,20,881</b>	<b>6,75,781</b>
								02. Wages	Voted-Sixth-Schedule-Jaintia	252	Voucher	19,800	0	0	0	19,800
<b>Total Object Head-- 2 :</b>			<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>					<b>19,800</b>				

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Khliehriat												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	<b>Total Sub Head :</b>					6,95,581	0	50,500	4,400	6,40,681	6,95,581
				<b>Total Minor Head 1 :</b>					6,95,581	0	50,500	4,400	6,40,681	6,95,581
				<b>Total Sub Major Head 0 :</b>					6,95,581	0	50,500	4,400	6,40,681	6,95,581
				<b>Total Major Head 2405 :</b>					6,95,581	0	50,500	4,400	6,40,681	6,95,581
				<b>Total of Month :</b>					6,95,581	0	50,500	4,400	6,40,681	6,95,581
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	209	Voucher	8,700	0	0	0	8,700	8,700
						Voted-Sixth-Schedule-Jaintia	289	Voucher	1,16,268	0	15,000	0	1,01,268	1,16,268
						Voted-Sixth-Schedule-Jaintia	290	Voucher	60,170	0	0	0	60,170	60,170
						Voted-Sixth-Schedule-Jaintia	402	Voucher	16,480	0	0	0	16,480	16,480
						Voted-Sixth-Schedule-Jaintia	403	Voucher	59,820	0	0	0	59,820	59,820
						Voted-Sixth-Schedule-Jaintia	75	Voucher	4,43,245	0	20,500	4,400	4,18,345	4,43,245
						<b>Total Object Head-- 1 :</b>			<b>7,04,683</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>6,64,783</b>	<b>7,04,683</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	253	Voucher	9,900	0	0	0	9,900	9,900

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Khliehriat Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	02. Wages				9,900	0	0	0	9,900	9,900
<b>Total Object Head-- 2 :</b>									<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>
<b>Total Sub Head :</b>									<b>7,14,583</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>6,74,683</b>	<b>7,14,583</b>
<b>Total Minor Head 1 :</b>									<b>7,14,583</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>6,74,683</b>	<b>7,14,583</b>
<b>Total Sub Major Head 0 :</b>									<b>7,14,583</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>6,74,683</b>	<b>7,14,583</b>
<b>Total Major Head 2405 :</b>									<b>7,14,583</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>6,74,683</b>	<b>7,14,583</b>
<b>Total of Month :</b>									<b>7,14,583</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>6,74,683</b>	<b>7,14,583</b>

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	1,19,564	0	15,000	0	1,04,564	1,19,564
						Voted-Sixth-Schedule-Jaintia	22	Voucher	4,57,665	0	20,500	4,400	4,32,765	4,57,665
<b>Total Object Head-- 1 :</b>									<b>5,77,229</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>5,37,329</b>	<b>5,77,229</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	328	Voucher	9,900	0	0	0	9,900	9,900
<b>Total Object Head-- 2 :</b>									<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>
<b>Total Sub Head :</b>									<b>5,87,129</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>5,47,229</b>	<b>5,87,129</b>
<b>Total Minor Head 1 :</b>									<b>5,87,129</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>5,47,229</b>	<b>5,87,129</b>



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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Khliehriat												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405		00		<b>Total Sub Major Head 0 :</b>					5,87,129	0	35,500	4,400	5,47,229	5,87,129
				<b>Total Major Head 2405 :</b>					5,87,129	0	35,500	4,400	5,47,229	5,87,129
				<b>Total of Month :</b>					5,87,129	0	35,500	4,400	5,47,229	5,87,129
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	89	Voucher	4,70,670	0	20,500	4,400	4,45,770	4,70,670
						Voted-Sixth-Schedule-Jaintia	90	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
					<b>Total Object Head-- 1 :</b>					5,93,634	0	35,500	4,400	5,53,734
				02. Wages	Voted-Sixth-Schedule-Jaintia	297	Voucher	9,900	0	0	0	9,900	9,900	
					<b>Total Object Head-- 2 :</b>					9,900	0	0	0	9,900
				<b>Total Sub Head :</b>					6,03,534	0	35,500	4,400	5,63,634	6,03,534
(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	377	Voucher	3,812	0	0	0	3,812	3,812			
			<b>Total Object Head-- 14 :</b>					3,812	0	0	0	3,812	3,812	
			<b>Total Sub Head :</b>					3,812	0	0	0	3,812	3,812	
<b>Total Minor Head 1 :</b>					6,07,346	0	35,500	4,400	5,67,446	6,07,346				

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Khliehriat Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Khliehriat

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00				<b>Total Sub Major Head 0 :</b>				<b>6,07,346</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>5,67,446</b>	<b>6,07,346</b>
					<b>Total Major Head 2405 :</b>				<b>6,07,346</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>5,67,446</b>	<b>6,07,346</b>
					<b>Total of Month :</b>				<b>6,07,346</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>5,67,446</b>	<b>6,07,346</b>

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	57	Voucher	4,70,670	0	20,500	4,400	4,45,770	4,70,670
						Voted-Sixth-Schedule-Jaintia	59	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
					<b>Total Object Head-- 1 :</b>				<b>5,93,634</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>5,53,734</b>	<b>5,93,634</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	274	Voucher	9,900	0	0	0	9,900	9,900
					<b>Total Object Head-- 2 :</b>				<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>
					<b>Total Sub Head :</b>				<b>6,03,534</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>5,63,634</b>	<b>6,03,534</b>
					<b>Total Minor Head 1 :</b>				<b>6,03,534</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>5,63,634</b>	<b>6,03,534</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,03,534</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>5,63,634</b>	<b>6,03,534</b>
					<b>Total Major Head 2405 :</b>				<b>6,03,534</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>5,63,634</b>	<b>6,03,534</b>
					<b>Total of Month :</b>				<b>6,03,534</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>5,63,634</b>	<b>6,03,534</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b>	49	ADMINISTRATION OF FISHERIES							
<b>Department :</b>	Fisheries Department								
<b>Treasury :</b>	Khliehriat Treasury								
<b>D.D.O. :</b>	1100001 Superintendent Of Fisheries Khliehriat								
		<b>Total of DDO</b>	<i>1100001 :</i>	<b>36,51,418</b>	<b>0</b>	<b>2,13,000</b>	<b>26,400</b>	<b>34,12,018</b>	<b>36,51,418</b>
<b><i>Reconciliation Portion</i></b>									
<i>Internal Adjustment of A.G. Office:</i>									
								<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>36,51,418</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2405</b>	<b>00</b>	<b>1</b>	<b>(02) District Office</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>35,88,206</b>
<b>2405</b>	<b>00</b>	<b>1</b>	<b>(02) District Office</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>59,400</b>
<b>2405</b>	<b>00</b>	<b>1</b>	<b>(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>3,812</b>
								<b>36,51,418</b>	

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Up to Accounting Month September of Financial Year 2023-2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	1,19,568	0	25,000	0	94,568	1,19,568											
							3	Voucher	2,93,262	0	52,000	0	2,41,262	2,93,262											
					<b>Total Object Head-- 1 :</b>								<b>4,12,830</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>3,35,830</b>	<b>4,12,830</b>							
					<b>Total Sub Head :</b>								<b>4,12,830</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>3,35,830</b>	<b>4,12,830</b>							
					<b>Total Minor Head 1 :</b>								<b>4,12,830</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>3,35,830</b>	<b>4,12,830</b>							
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	75,480	0	0	0	75,480	75,480								
												<b>Total Object Head-- 1 :</b>								<b>75,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,480</b>	<b>75,480</b>
												<b>Total Sub Head :</b>								<b>75,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,480</b>	<b>75,480</b>
												<b>Total Minor Head 101 :</b>								<b>75,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,480</b>	<b>75,480</b>
												<b>Total Sub Major Head 0 :</b>								<b>4,88,310</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>4,11,310</b>	<b>4,88,310</b>
<b>Total Major Head 2405 :</b>								<b>4,88,310</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>4,11,310</b>	<b>4,88,310</b>												
<b>Total of Month :</b>								<b>4,88,310</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>4,11,310</b>	<b>4,88,310</b>												

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	2,93,262	0	52,000	0	2,41,262	2,93,262

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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	1,19,568	0	25,000	0	94,568	1,19,568
<b>Total Object Head-- 1 :</b>									<b>4,12,830</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>3,35,830</b>	<b>4,12,830</b>
					02. Wages	Voted-Sixth-Schedule-Garo	299	Voucher	2,400	0	0	0	2,400	2,400
<b>Total Object Head-- 2 :</b>									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
<b>Total Sub Head :</b>									<b>4,15,230</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>3,38,230</b>	<b>4,15,230</b>
<b>Total Minor Head 1 :</b>									<b>4,15,230</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>3,38,230</b>	<b>4,15,230</b>
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	75,480	0	0	0	75,480	75,480
<b>Total Object Head-- 1 :</b>									<b>75,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,480</b>	<b>75,480</b>
<b>Total Sub Head :</b>									<b>75,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,480</b>	<b>75,480</b>
<b>Total Minor Head 101 :</b>									<b>75,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,480</b>	<b>75,480</b>
<b>Total Sub Major Head 0 :</b>									<b>4,90,710</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>4,13,710</b>	<b>4,90,710</b>
<b>Total Major Head 2405 :</b>									<b>4,90,710</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>4,13,710</b>	<b>4,90,710</b>
<b>Total of Month :</b>									<b>4,90,710</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>4,13,710</b>	<b>4,90,710</b>

Month of Account: JUN/2023

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

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Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1100001 Sub-Divisional Fishery Officer South West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	475	Voucher	16,980	0	0	0	16,980	16,980				
							476	Voucher	40,140	0	0	40,140	40,140					
							67	Voucher	1,19,568	0	25,000	94,568	1,19,568					
							68	Voucher	2,93,262	0	52,000	2,41,262	2,93,262					
					<b>Total Object Head-- 1 :</b>								<b>4,69,950</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>3,92,950</b>	<b>4,69,950</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	152	Voucher	19,800	0	0	19,800	19,800					
							<b>Total Object Head-- 2 :</b>								<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,89,750</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>4,12,750</b>	<b>4,89,750</b>
					<b>Total Minor Head 1 :</b>								<b>4,89,750</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>4,12,750</b>	<b>4,89,750</b>
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	480	Voucher	10,300	0	0	10,300	10,300		
69	Voucher	75,480	0	0						75,480	75,480							
<b>Total Object Head-- 1 :</b>										<b>85,780</b>	<b>0</b>	<b>0</b>	<b>85,780</b>	<b>85,780</b>				
<b>Total Sub Head :</b>										<b>85,780</b>	<b>0</b>	<b>0</b>	<b>85,780</b>	<b>85,780</b>				
<b>Total Minor Head 101 :</b>								<b>85,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,780</b>	<b>85,780</b>					
<b>Total Sub Major Head 0 :</b>								<b>5,75,530</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>4,98,530</b>	<b>5,75,530</b>					
<b>Total Major Head 2405 :</b>								<b>5,75,530</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>4,98,530</b>	<b>5,75,530</b>					

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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1100001 Sub-Divisional Fishery Officer South West Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>5,75,530</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>4,98,530</b>	<b>5,75,530</b>

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	3,01,290	0	57,000	0	2,44,290	3,01,290
						Voted-Sixth-Schedule-Garo	142	Voucher	1,22,964	0	25,000	0	97,964	1,22,964
<b>Total Object Head-- 1 :</b>									<b>4,24,254</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>3,42,254</b>	<b>4,24,254</b>
<b>Total Sub Head :</b>									<b>4,24,254</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>3,42,254</b>	<b>4,24,254</b>
<b>Total Minor Head 1 :</b>									<b>4,24,254</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>3,42,254</b>	<b>4,24,254</b>
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	77,540	0	0	0	77,540	77,540
<b>Total Object Head-- 1 :</b>									<b>77,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,540</b>	<b>77,540</b>
<b>Total Sub Head :</b>									<b>77,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,540</b>	<b>77,540</b>
<b>Total Minor Head 101 :</b>									<b>77,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,540</b>	<b>77,540</b>
<b>Total Sub Major Head 0 :</b>									<b>5,01,794</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>4,19,794</b>	<b>5,01,794</b>
<b>Total Major Head 2405 :</b>									<b>5,01,794</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>4,19,794</b>	<b>5,01,794</b>
<b>Total of Month :</b>									<b>5,01,794</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>4,19,794</b>	<b>5,01,794</b>

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Run Date :

31/10/2023

**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1100001 Sub-Divisional Fishery Officer South West Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	3,05,891	0	57,000	0	2,48,891	3,05,891						
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65	Voucher	1,26,364	0	25,000	0	1,01,364	1,26,364						
					<b>Total Object Head-- 1 :</b>					<b>4,32,255</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>3,50,255</b>	<b>4,32,255</b>					
					02. Wages	Voted-Sixth-Schedule-Garo	326	Voucher	19,800	0	0	0	19,800	19,800						
					<b>Total Object Head-- 2 :</b>					<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>					
					<b>Total Sub Head :</b>					<b>4,52,055</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>3,70,055</b>	<b>4,52,055</b>					
					<b>Total Minor Head 1 :</b>					<b>4,52,055</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>3,70,055</b>	<b>4,52,055</b>					
					101			0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	79,580	0	0	0	79,580	79,580	
										<b>Total Object Head-- 1 :</b>					<b>79,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,580</b>	<b>79,580</b>
										<b>Total Sub Head :</b>					<b>79,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,580</b>	<b>79,580</b>
<b>Total Minor Head 101 :</b>										<b>79,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,580</b>	<b>79,580</b>					
<b>Total Sub Major Head 0 :</b>					<b>5,31,635</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>4,49,635</b>	<b>5,31,635</b>										
<b>Total Major Head 2405 :</b>					<b>5,31,635</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>4,49,635</b>	<b>5,31,635</b>										
<b>Total of Month :</b>					<b>5,31,635</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>4,49,635</b>	<b>5,31,635</b>										

**Month of Account:** SEP/2023

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

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																					
<b>Department :</b>		Fisheries Department																					
<b>Treasury :</b>		Ampati Sub-Treasury																					
<b>D.D.O. :</b>		1100001 Sub-Divisional Fishery Officer South West Garo Hills																					
<b>Month of Account:</b>		SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	1,26,364	0	25,000	0	1,01,364	1,26,364									
							95	Voucher	3,05,891	0	57,000	0	2,48,891	3,05,891									
					<b>Total Object Head-- I :</b>								<b>4,32,255</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>3,50,255</b>	<b>4,32,255</b>					
					<b>Total Sub Head :</b>								<b>4,32,255</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>3,50,255</b>	<b>4,32,255</b>					
					<b>Total Minor Head I :</b>								<b>4,32,255</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>3,50,255</b>	<b>4,32,255</b>					
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	79,580	0	0	0	79,580	79,580						
										<b>Total Object Head-- I :</b>								<b>79,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,580</b>	<b>79,580</b>
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	427	Voucher	14,995	0	0	0	14,995	14,995				
												<b>Total Object Head-- II :</b>								<b>14,995</b>	<b>0</b>	<b>0</b>	<b>0</b>
										<b>Total Sub Head :</b>								<b>94,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,575</b>	<b>94,575</b>
										<b>Total Minor Head 101 :</b>								<b>94,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,575</b>	<b>94,575</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,26,830</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>4,44,830</b>	<b>5,26,830</b>					
					<b>Total Major Head 2405 :</b>								<b>5,26,830</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>4,44,830</b>	<b>5,26,830</b>					
					<b>Total of Month :</b>								<b>5,26,830</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>4,44,830</b>	<b>5,26,830</b>					
<b>Total of DDO 1100001 :</b>								<b>31,14,809</b>	<b>0</b>	<b>4,77,000</b>	<b>0</b>	<b>26,37,809</b>	<b>31,14,809</b>										
<b>Reconciliation Portion</b>																							

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Run Date :

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<b>Demand :</b>	49	ADMINISTRATION OF FISHERIES			
<b>Department :</b>	Fisheries Department				
<b>Treasury :</b>	Ampati Sub-Treasury				
<b>D.D.O. :</b>	1100001 Sub-Divisional Fishery Officer South West Garo Hills				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>31,14,809</b>
<u><i>Summary of DDO wise expenditure</i></u>					
<b>2405 00 1</b>	<b>(02) District Office</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>25,84,374</b>
<b>2405 00 1</b>	<b>(02) District Office</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>42,000</b>
<b>2405 00 101</b>	<b>(09) Conservation And Legislation For Protection Of Fish-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,73,440</b>
<b>2405 00 101</b>	<b>(09) Conservation And Legislation For Protection Of Fish-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>14,995</b>
					<b>31,14,809</b>

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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Resubelpara Treasury

D.D.O. : 1100001 Fishery Officer Resubelpara

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	4,10,406	2,000	13,000	0	3,95,406	4,08,406
<b>Total Object Head-- 1 :</b>									<b>4,10,406</b>	<b>2,000</b>	<b>13,000</b>	<b>0</b>	<b>3,95,406</b>	<b>4,08,406</b>
<b>Total Sub Head :</b>									<b>4,10,406</b>	<b>2,000</b>	<b>13,000</b>	<b>0</b>	<b>3,95,406</b>	<b>4,08,406</b>
<b>Total Minor Head 1 :</b>									<b>4,10,406</b>	<b>2,000</b>	<b>13,000</b>	<b>0</b>	<b>3,95,406</b>	<b>4,08,406</b>
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	53,809	0	3,700	0	50,109	53,809
<b>Total Object Head-- 1 :</b>									<b>53,809</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>50,109</b>	<b>53,809</b>
<b>Total Sub Head :</b>									<b>53,809</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>50,109</b>	<b>53,809</b>
<b>Total Minor Head 101 :</b>									<b>53,809</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>50,109</b>	<b>53,809</b>
<b>Total Sub Major Head 0 :</b>									<b>4,64,215</b>	<b>2,000</b>	<b>16,700</b>	<b>0</b>	<b>4,45,515</b>	<b>4,62,215</b>
<b>Total Major Head 2405 :</b>									<b>4,64,215</b>	<b>2,000</b>	<b>16,700</b>	<b>0</b>	<b>4,45,515</b>	<b>4,62,215</b>
<b>Total of Month :</b>									<b>4,64,215</b>	<b>2,000</b>	<b>16,700</b>	<b>0</b>	<b>4,45,515</b>	<b>4,62,215</b>

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	4,10,406	2,000	13,000	0	3,95,406	4,08,406
<b>Total Object Head-- 1 :</b>									<b>4,10,406</b>	<b>2,000</b>	<b>13,000</b>	<b>0</b>	<b>3,95,406</b>	<b>4,08,406</b>

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Run Date :

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<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1100001 Fishery Officer Resubelpara												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office		<b>Total Sub Head :</b>				4,10,406	2,000	13,000	0	3,95,406	4,08,406
					<b>Total Minor Head I :</b>				4,10,406	2,000	13,000	0	3,95,406	4,08,406
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	53,809	0	3,700	0	50,109	53,809
					<b>Total Object Head-- I :</b>				53,809	0	3,700	0	50,109	53,809
					<b>Total Sub Head :</b>				53,809	0	3,700	0	50,109	53,809
					<b>Total Minor Head 101 :</b>				53,809	0	3,700	0	50,109	53,809
					<b>Total Sub Major Head 0 :</b>				4,64,215	2,000	16,700	0	4,45,515	4,62,215
					<b>Total Major Head 2405 :</b>				4,64,215	2,000	16,700	0	4,45,515	4,62,215
					<b>Total of Month :</b>				4,64,215	2,000	16,700	0	4,45,515	4,62,215
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	4,10,406	2,000	13,000	0	3,95,406	4,08,406
						Voted-Sixth-Schedule-Garo	392	Voucher	55,620	0	0	0	55,620	55,620
					<b>Total Object Head-- I :</b>				4,66,026	2,000	13,000	0	4,51,026	4,64,026
				02. Wages		Voted-Sixth-Schedule-Garo	229	Voucher	46,866	0	0	0	46,866	46,866

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Run Date :

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<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																				
<b>Department :</b>		Fisheries Department																				
<b>Treasury :</b>		Resubelpara Treasury																				
<b>D.D.O. :</b>		1100001 Fishery Officer Resubelpara																				
<b>Month of Account:</b>		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2405	00	001	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo	230	Voucher	57,000	0	0	0	57,000	57,000								
									<b>Total Object Head-- 2 :</b>								<b>1,03,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,866</b>	<b>1,03,866</b>
									<b>Total Sub Head :</b>								<b>5,69,892</b>	<b>2,000</b>	<b>13,000</b>	<b>0</b>	<b>5,54,892</b>	<b>5,67,892</b>
									<b>Total Minor Head 1 :</b>								<b>5,84,937</b>	<b>2,000</b>	<b>13,000</b>	<b>0</b>	<b>5,69,937</b>	<b>5,82,937</b>
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	1,32,994	0	0	0	1,32,994	1,32,994								
									Voted-Sixth-Schedule-Garo	175	Voucher	53,809	0	3,700	0	50,109	53,809					
									Voted-Sixth-Schedule-Garo	395	Voucher	7,240	0	0	0	7,240	7,240					
									<b>Total Object Head-- 1 :</b>								<b>1,94,043</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>1,90,343</b>	<b>1,94,043</b>
		<b>Total Sub Head :</b>								<b>1,94,043</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>1,90,343</b>	<b>1,94,043</b>							
		<b>Total Minor Head 101 :</b>								<b>1,94,043</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>1,90,343</b>	<b>1,94,043</b>							
<b>Total Sub Major Head 0 :</b>								<b>7,78,980</b>	<b>2,000</b>	<b>16,700</b>	<b>0</b>	<b>7,60,280</b>	<b>7,76,980</b>									
<b>Total Major Head 2405 :</b>								<b>7,78,980</b>	<b>2,000</b>	<b>16,700</b>	<b>0</b>	<b>7,60,280</b>	<b>7,76,980</b>									
<b>Total of Month :</b>								<b>7,78,980</b>	<b>2,000</b>	<b>16,700</b>	<b>0</b>	<b>7,60,280</b>	<b>7,76,980</b>									

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Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Resubelpara Treasury

D.D.O. : 1100001 Fishery Officer Resubelpara

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	4,21,530	2,000	13,000	0	4,06,530	4,19,530
<b>Total Object Head-- 1 :</b>									<b>4,21,530</b>	<b>2,000</b>	<b>13,000</b>	<b>0</b>	<b>4,06,530</b>	<b>4,19,530</b>
<b>Total Sub Head :</b>									<b>4,21,530</b>	<b>2,000</b>	<b>13,000</b>	<b>0</b>	<b>4,06,530</b>	<b>4,19,530</b>
<b>Total Minor Head 1 :</b>									<b>4,21,530</b>	<b>2,000</b>	<b>13,000</b>	<b>0</b>	<b>4,06,530</b>	<b>4,19,530</b>
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	55,257	0	3,700	0	51,557	55,257
<b>Total Object Head-- 1 :</b>									<b>55,257</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>51,557</b>	<b>55,257</b>
<b>Total Sub Head :</b>									<b>55,257</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>51,557</b>	<b>55,257</b>
<b>Total Minor Head 101 :</b>									<b>55,257</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>51,557</b>	<b>55,257</b>
<b>Total Sub Major Head 0 :</b>									<b>4,76,787</b>	<b>2,000</b>	<b>16,700</b>	<b>0</b>	<b>4,58,087</b>	<b>4,74,787</b>
<b>Total Major Head 2405 :</b>									<b>4,76,787</b>	<b>2,000</b>	<b>16,700</b>	<b>0</b>	<b>4,58,087</b>	<b>4,74,787</b>
<b>Total of Month :</b>									<b>4,76,787</b>	<b>2,000</b>	<b>16,700</b>	<b>0</b>	<b>4,58,087</b>	<b>4,74,787</b>

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	4,33,243	2,000	13,500	0	4,17,743	4,31,243
<b>Total Object Head-- 1 :</b>									<b>4,33,243</b>	<b>2,000</b>	<b>13,500</b>	<b>0</b>	<b>4,17,743</b>	<b>4,31,243</b>

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Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1100001 Fishery Officer Resubelpara												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office		<b>Total Sub Head :</b>				4,33,243	2,000	13,500	0	4,17,743	4,31,243
					<b>Total Minor Head 1 :</b>				4,33,243	2,000	13,500	0	4,17,743	4,31,243
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	56,891	0	4,000	0	52,891	56,891
					<b>Total Object Head-- 1 :</b>				56,891	0	4,000	0	52,891	56,891
					<b>Total Sub Head :</b>				56,891	0	4,000	0	52,891	56,891
					<b>Total Minor Head 101 :</b>				56,891	0	4,000	0	52,891	56,891
					<b>Total Sub Major Head 0 :</b>				4,90,134	2,000	17,500	0	4,70,634	4,88,134
					<b>Total Major Head 2405 :</b>				4,90,134	2,000	17,500	0	4,70,634	4,88,134
					<b>Total of Month :</b>				4,90,134	2,000	17,500	0	4,70,634	4,88,134
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	4,33,243	2,000	13,500	0	4,17,743	4,31,243
					<b>Total Object Head-- 1 :</b>				4,33,243	2,000	13,500	0	4,17,743	4,31,243
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	258	Voucher	55,000	0	0	0	55,000	55,000
					<b>Total Object Head-- 13 :</b>				55,000	0	0	0	55,000	55,000

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Run Date :

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<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1100001 Fishery Officer Resubelpara												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001	(02) District Office	<b>Total Sub Head :</b>					<b>4,88,243</b>	<b>2,000</b>	<b>13,500</b>	<b>0</b>	<b>4,72,743</b>	<b>4,86,243</b>
				<b>Total Minor Head 1 :</b>					<b>4,88,243</b>	<b>2,000</b>	<b>13,500</b>	<b>0</b>	<b>4,72,743</b>	<b>4,86,243</b>
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	56,891	0	4,000	0	52,891	56,891
				<b>Total Object Head-- 1 :</b>					<b>56,891</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>52,891</b>	<b>56,891</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	257	Voucher	10,000	0	0	0	10,000	10,000
				<b>Total Object Head-- 13 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				<b>Total Sub Head :</b>					<b>66,891</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>62,891</b>	<b>66,891</b>
				<b>Total Minor Head 101 :</b>					<b>66,891</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>62,891</b>	<b>66,891</b>
				<b>Total Sub Major Head 0 :</b>					<b>5,55,134</b>	<b>2,000</b>	<b>17,500</b>	<b>0</b>	<b>5,35,634</b>	<b>5,53,134</b>
				<b>Total Major Head 2405 :</b>					<b>5,55,134</b>	<b>2,000</b>	<b>17,500</b>	<b>0</b>	<b>5,35,634</b>	<b>5,53,134</b>
				<b>Total of Month :</b>					<b>5,55,134</b>	<b>2,000</b>	<b>17,500</b>	<b>0</b>	<b>5,35,634</b>	<b>5,53,134</b>
				<b>Total of DDO 1100001 :</b>					<b>32,29,465</b>	<b>12,000</b>	<b>1,01,800</b>	<b>0</b>	<b>31,15,665</b>	<b>32,17,465</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>32,17,465</b>	
<b>Summary of DDO wise expenditure</b>														
<b>(02) District Office</b>					<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo</b>									



**Voucher Wise Expenditure Report  
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Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>	49	ADMINISTRATION OF FISHERIES				
<b>Department :</b>	Fisheries Department					
<b>Treasury :</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	1100001 Fishery Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>						
2405	00	1		0	Allowance	25,62,854
2405	00	1	(02) District Office	0	02. Wages	Voted-Sixth-Schedule-Garo 1,03,866
2405	00	1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 55,000
2405	00	1	(03) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo 15,045
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 4,70,700
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 10,000
						32,17,465

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	98,580	0	20,000	0	78,580	98,580						
							88	Voucher	2,09,452	0	16,400	0	1,93,052	2,09,452						
							90	Voucher	1,07,185	0	8,500	0	98,685	1,07,185						
							<b>Total Object Head-- 1 :</b>			<b>4,15,217</b>	<b>0</b>	<b>44,900</b>	<b>0</b>	<b>3,70,317</b>	<b>4,15,217</b>					
							<b>Total Sub Head :</b>			<b>4,15,217</b>	<b>0</b>	<b>44,900</b>	<b>0</b>	<b>3,70,317</b>	<b>4,15,217</b>					
							<b>Total Minor Head 1 :</b>			<b>4,15,217</b>	<b>0</b>	<b>44,900</b>	<b>0</b>	<b>3,70,317</b>	<b>4,15,217</b>					
							101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	37,336	0	0	0	37,336	37,336	
												<b>Total Object Head-- 1 :</b>			<b>37,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,336</b>	<b>37,336</b>
												<b>Total Sub Head :</b>			<b>37,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,336</b>	<b>37,336</b>
												<b>Total Minor Head 101 :</b>			<b>37,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,336</b>	<b>37,336</b>
<b>Total Sub Major Head 0 :</b>			<b>4,52,553</b>	<b>0</b>	<b>44,900</b>	<b>0</b>						<b>4,07,653</b>	<b>4,52,553</b>							
<b>Total Major Head 2405 :</b>			<b>4,52,553</b>	<b>0</b>	<b>44,900</b>	<b>0</b>	<b>4,07,653</b>	<b>4,52,553</b>												
<b>Total of Month :</b>			<b>4,52,553</b>	<b>0</b>	<b>44,900</b>	<b>0</b>	<b>4,07,653</b>	<b>4,52,553</b>												

Month of Account: MAY/2023

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

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																
<b>Department :</b>		Fisheries Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Mawkyrwat																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	1,07,185	0	8,500	0	98,685	1,07,185				
							132	Voucher	2,09,452	0	16,400	0	1,93,052	2,09,452				
							232	Voucher	98,580	0	10,000	0	88,580	98,580				
					<b>Total Object Head-- 1 :</b>								<b>4,15,217</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>3,80,317</b>	<b>4,15,217</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	236	Voucher	19,800	0	0	0	19,800	19,800				
							<b>Total Object Head-- 2 :</b>								<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,35,017</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,00,117</b>	<b>4,35,017</b>
					<b>Total Minor Head 1 :</b>								<b>4,35,017</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,00,117</b>	<b>4,35,017</b>
					101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	37,336	0	0	0	37,336	37,336	
										<b>Total Object Head-- 1 :</b>								<b>37,336</b>
<b>Total Sub Head :</b>										<b>37,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,336</b>	<b>37,336</b>			
<b>Total Minor Head 101 :</b>										<b>37,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,336</b>	<b>37,336</b>			
<b>Total Sub Major Head 0 :</b>								<b>4,72,353</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,37,453</b>	<b>4,72,353</b>					
<b>Total Major Head 2405 :</b>								<b>4,72,353</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,37,453</b>	<b>4,72,353</b>					
<b>Total of Month :</b>								<b>4,72,353</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,37,453</b>	<b>4,72,353</b>					
<b>Month of Account:</b>		JUN/2023																

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	98,580	0	10,000	0	88,580	98,580						
							189	Voucher	2,09,452	0	16,400	0	1,93,052	2,09,452						
							190	Voucher	1,07,185	0	8,500	0	98,685	1,07,185						
							340	Voucher	28,220	0	0	0	28,220	28,220						
							341	Voucher	14,420	0	0	0	14,420	14,420						
							342	Voucher	13,800	0	0	0	13,800	13,800						
							<b>Total Object Head-- 1 :</b>								<b>4,71,657</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,36,757</b>	<b>4,71,657</b>
							<b>Total Sub Head :</b>								<b>4,71,657</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,36,757</b>	<b>4,71,657</b>
							<b>Total Minor Head 1 :</b>								<b>4,71,657</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,36,757</b>	<b>4,71,657</b>
							101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	191	Voucher	37,336	0	0	0	37,336	37,336	
339	Voucher	4,960	0	0	0	4,960						4,960								
<b>Total Object Head-- 1 :</b>												<b>42,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,296</b>	<b>42,296</b>			
<b>Total Sub Head :</b>												<b>42,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,296</b>	<b>42,296</b>			
<b>Total Minor Head 101 :</b>								<b>42,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,296</b>	<b>42,296</b>							
<b>Total Sub Major Head 0 :</b>								<b>5,13,953</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,79,053</b>	<b>5,13,953</b>							
<b>Total Major Head 2405 :</b>								<b>5,13,953</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,79,053</b>	<b>5,13,953</b>							

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>5,13,953</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,79,053</b>	<b>5,13,953</b>	

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	2,15,096	0	16,400	0	1,98,696	2,15,096	
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,01,340	0	10,000	0	91,340	1,01,340	
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,10,069	0	8,500	0	1,01,569	1,10,069	
<b>Total Object Head-- 1 :</b>									<b>4,26,505</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>3,91,605</b>	<b>4,26,505</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	257	Voucher	19,800	0	0	0	19,800	19,800	
<b>Total Object Head-- 2 :</b>									<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>	
<b>Total Sub Head :</b>									<b>4,46,305</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,11,405</b>	<b>4,46,305</b>	
<b>Total Minor Head 1 :</b>									<b>4,46,305</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,11,405</b>	<b>4,46,305</b>	
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	38,328	0	0	0	38,328	38,328	
<b>Total Object Head-- 1 :</b>									<b>38,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,328</b>	<b>38,328</b>	
<b>Total Sub Head :</b>									<b>38,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,328</b>	<b>38,328</b>	
<b>Total Minor Head 101 :</b>									<b>38,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,328</b>	<b>38,328</b>	

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Mawkyrwat												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405		00		<b>Total Sub Major Head 0 :</b>					<b>4,84,633</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,49,733</b>	<b>4,84,633</b>
				<b>Total Major Head 2405 :</b>					<b>4,84,633</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,49,733</b>	<b>4,84,633</b>
				<b>Total of Month :</b>					<b>4,84,633</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>4,49,733</b>	<b>4,84,633</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	0	(02) District Office	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	1,13,336	0	8,500	0	1,04,836	1,13,336
						Voted-Sixth-Schedule-Khasi	143	Voucher	2,21,147	0	16,500	0	2,04,647	2,21,147
						Voted-Sixth-Schedule-Khasi	144	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
					<b>Total Object Head-- 1 :</b>					<b>4,38,679</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>4,03,679</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	9,900	0	0	0	9,900	9,900
				<b>Total Object Head-- 2 :</b>					<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>
				<b>Total Sub Head :</b>					<b>4,48,579</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>4,13,579</b>	<b>4,48,579</b>
				<b>Total Minor Head 1 :</b>					<b>4,48,579</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>4,13,579</b>	<b>4,48,579</b>
		101	0	(09) Conservation And Legislation For Protection Of Fish-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	39,368	0	0	0	39,368	39,368
				<b>Total Object Head-- 1 :</b>					<b>39,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,368</b>	<b>39,368</b>

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Mawkyrwat												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		<b>Total Sub Head :</b>				39,368	0	0	0	39,368	39,368
					<b>Total Minor Head 101 :</b>				39,368	0	0	0	39,368	39,368
					<b>Total Sub Major Head 0 :</b>				4,87,947	0	35,000	0	4,52,947	4,87,947
					<b>Total Major Head 2405 :</b>				4,87,947	0	35,000	0	4,52,947	4,87,947
					<b>Total of Month :</b>				4,87,947	0	35,000	0	4,52,947	4,87,947
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	2,21,147	0	16,500	0	2,04,647	2,21,147
						Voted-Sixth-Schedule-Khasi	152	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
						Voted-Sixth-Schedule-Khasi	153	Voucher	1,13,336	0	8,500	0	1,04,836	1,13,336
					<b>Total Object Head-- 1 :</b>				4,38,679	0	35,000	0	4,03,679	4,38,679
					02. Wages	Voted-Sixth-Schedule-Khasi	367	Voucher	9,900	0	0	0	9,900	9,900
					<b>Total Object Head-- 2 :</b>				9,900	0	0	0	9,900	9,900
					<b>Total Sub Head :</b>				4,48,579	0	35,000	0	4,13,579	4,48,579

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1100001 Superintendent Of Fisheries Mawkyrwat												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2405	00	001			<b>Total Minor Head 1 :</b>				<b>4,48,579</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>4,13,579</b>	<b>4,48,579</b>
		101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	39,368	0	0	0	39,368	39,368
					<b>Total Object Head-- 1 :</b>				<b>39,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,368</b>	<b>39,368</b>
					<b>Total Sub Head :</b>				<b>39,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,368</b>	<b>39,368</b>
					<b>Total Minor Head 101 :</b>				<b>39,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,368</b>	<b>39,368</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,87,947</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>4,52,947</b>	<b>4,87,947</b>
					<b>Total Major Head 2405 :</b>				<b>4,87,947</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>4,52,947</b>	<b>4,87,947</b>
					<b>Total of Month :</b>				<b>4,87,947</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>4,52,947</b>	<b>4,87,947</b>
					<b>Total of DDO 1100001 :</b>				<b>28,99,386</b>	<b>0</b>	<b>2,19,600</b>	<b>0</b>	<b>26,79,786</b>	<b>28,99,386</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>28,99,386</b>
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						26,05,954
2405	00	1	(02) District Office		0	02. Wages		Voted-Sixth-Schedule-Khasi						59,400
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,34,032



**Voucher Wise Expenditure Report**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries MawkyrwatSummary of DDO wise expenditure**28,99,386**

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																					
<b>Department :</b>		Fisheries Department																					
<b>Treasury :</b>		Dadengiri Sub Treasury																					
<b>D.D.O. :</b>		1100001 Fishery Officer Dadengiri West Garo Hills																					
<b>Month of Account:</b>		APR/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	2,20,260	2,800	25,000	0	1,92,460	2,17,460									
					<b>Total Object Head-- 1 :</b>				<b>2,20,260</b>	<b>2,800</b>	<b>25,000</b>	<b>0</b>	<b>1,92,460</b>	<b>2,17,460</b>									
					<b>Total Sub Head :</b>				<b>2,20,260</b>	<b>2,800</b>	<b>25,000</b>	<b>0</b>	<b>1,92,460</b>	<b>2,17,460</b>									
					<b>Total Minor Head 1 :</b>				<b>2,20,260</b>	<b>2,800</b>	<b>25,000</b>	<b>0</b>	<b>1,92,460</b>	<b>2,17,460</b>									
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	40,408	1,400	0	0	39,008	39,008									
									<b>Total Object Head-- 1 :</b>				<b>40,408</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>39,008</b>	<b>39,008</b>					
									<b>Total Sub Head :</b>				<b>40,408</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>39,008</b>	<b>39,008</b>					
									(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	40,408	1,400	0	0	39,008	39,008				
														<b>Total Object Head-- 1 :</b>				<b>40,408</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>39,008</b>	<b>39,008</b>
														<b>Total Sub Head :</b>				<b>40,408</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>39,008</b>	<b>39,008</b>
		<b>Total Minor Head 101 :</b>				<b>80,816</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>78,016</b>	<b>78,016</b>												
		<b>Total Sub Major Head 0 :</b>				<b>3,01,076</b>	<b>5,600</b>	<b>25,000</b>	<b>0</b>	<b>2,70,476</b>	<b>2,95,476</b>												
		<b>Total Major Head 2405 :</b>				<b>3,01,076</b>	<b>5,600</b>	<b>25,000</b>	<b>0</b>	<b>2,70,476</b>	<b>2,95,476</b>												
		<b>Total of Month :</b>				<b>3,01,076</b>	<b>5,600</b>	<b>25,000</b>	<b>0</b>	<b>2,70,476</b>	<b>2,95,476</b>												
<b>Month of Account:</b>		MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
										8009	7610												

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES																				
<b>Department :</b>		Fisheries Department																				
<b>Treasury :</b>		Dadengiri Sub Treasury																				
<b>D.D.O. :</b>		1100001 Fishery Officer Dadengiri West Garo Hills																				
<b>Month of Account:</b>		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,20,260	2,800	25,000	0	1,92,460	2,17,460								
									<b>Total Object Head-- 1 :</b>								<b>2,20,260</b>	<b>2,800</b>	<b>25,000</b>	<b>0</b>	<b>1,92,460</b>	<b>2,17,460</b>
									<b>Total Sub Head :</b>								<b>2,20,260</b>	<b>2,800</b>	<b>25,000</b>	<b>0</b>	<b>1,92,460</b>	<b>2,17,460</b>
									<b>Total Minor Head 1 :</b>								<b>2,20,260</b>	<b>2,800</b>	<b>25,000</b>	<b>0</b>	<b>1,92,460</b>	<b>2,17,460</b>
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	40,408	1,400	0	0	39,008	39,008								
									<b>Total Object Head-- 1 :</b>								<b>40,408</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>39,008</b>	<b>39,008</b>
									<b>Total Sub Head :</b>								<b>40,408</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>39,008</b>	<b>39,008</b>
									<b>Total Minor Head 101 :</b>								<b>40,408</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>39,008</b>	<b>39,008</b>
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	40,408	1,400	0	0	39,008	39,008								
									<b>Total Object Head-- 1 :</b>								<b>40,408</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>39,008</b>	<b>39,008</b>
									<b>Total Sub Head :</b>								<b>40,408</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>39,008</b>	<b>39,008</b>
									<b>Total Minor Head 101 :</b>								<b>80,816</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>78,016</b>	<b>78,016</b>
<b>Total Sub Major Head 0 :</b>								<b>3,01,076</b>	<b>5,600</b>	<b>25,000</b>	<b>0</b>	<b>2,70,476</b>	<b>2,95,476</b>									
<b>Total Major Head 2405 :</b>								<b>3,01,076</b>	<b>5,600</b>	<b>25,000</b>	<b>0</b>	<b>2,70,476</b>	<b>2,95,476</b>									
<b>Total of Month :</b>								<b>3,01,076</b>	<b>5,600</b>	<b>25,000</b>	<b>0</b>	<b>2,70,476</b>	<b>2,95,476</b>									
<b>Month of Account:</b>		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)												

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	30,400	0	0	0	30,400	30,400							
							74	Voucher	2,20,260	2,800	25,000	0	1,92,460	2,17,460							
					<b>Total Object Head-- I :</b>								<b>2,50,660</b>	<b>2,800</b>	<b>25,000</b>	<b>0</b>	<b>2,22,860</b>	<b>2,47,860</b>			
					<b>Total Sub Head :</b>								<b>2,50,660</b>	<b>2,800</b>	<b>25,000</b>	<b>0</b>	<b>2,22,860</b>	<b>2,47,860</b>			
					<b>Total Minor Head I :</b>								<b>2,50,660</b>	<b>2,800</b>	<b>25,000</b>	<b>0</b>	<b>2,22,860</b>	<b>2,47,860</b>			
					101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	5,480	0	0	0	5,480	5,480				
										75	Voucher	40,408	1,400	0	0	39,008	39,008				
								<b>Total Object Head-- I :</b>								<b>45,888</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>44,488</b>	<b>44,488</b>
								<b>Total Sub Head :</b>								<b>45,888</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>44,488</b>	<b>44,488</b>
								(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	5,480	0	0	0	5,480	5,480		
76	Voucher	40,408	1,400	0								0	39,008	39,008							
<b>Total Object Head-- I :</b>										<b>45,888</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>44,488</b>	<b>44,488</b>						
<b>Total Sub Head :</b>										<b>45,888</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>44,488</b>	<b>44,488</b>						
<b>Total Minor Head 101 :</b>										<b>91,776</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>88,976</b>	<b>88,976</b>						
<b>Total Sub Major Head 0 :</b>										<b>3,42,436</b>	<b>5,600</b>	<b>25,000</b>	<b>0</b>	<b>3,11,836</b>	<b>3,36,836</b>						
<b>Total Major Head 2405 :</b>										<b>3,42,436</b>	<b>5,600</b>	<b>25,000</b>	<b>0</b>	<b>3,11,836</b>	<b>3,36,836</b>						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>3,42,436</b>	<b>5,600</b>	<b>25,000</b>	<b>0</b>	<b>3,11,836</b>	<b>3,36,836</b>	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	2,26,340	0	25,000	0	2,01,340	2,26,340	
<b>Total Object Head-- 1 :</b>									<b>2,26,340</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,01,340</b>	<b>2,26,340</b>	
<b>Total Sub Head :</b>									<b>2,26,340</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,01,340</b>	<b>2,26,340</b>	
<b>Total Minor Head 1 :</b>									<b>2,26,340</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,01,340</b>	<b>2,26,340</b>	
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	41,504	0	0	0	41,504	41,504	
<b>Total Object Head-- 1 :</b>									<b>41,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,504</b>	<b>41,504</b>	
<b>Total Sub Head :</b>									<b>41,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,504</b>	<b>41,504</b>	
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	41,504	0	0	0	41,504	41,504	
<b>Total Object Head-- 1 :</b>									<b>41,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,504</b>	<b>41,504</b>	
<b>Total Sub Head :</b>									<b>41,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,504</b>	<b>41,504</b>	
<b>Total Minor Head 101 :</b>									<b>83,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,008</b>	<b>83,008</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,09,348</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,84,348</b>	<b>3,09,348</b>	

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Up to Accounting Month September of Financial Year 2023-2024

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2405									<b>Total Major Head</b>	<b>2405 :</b>	<b>3,09,348</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,84,348</b>	<b>3,09,348</b>
									<b>Total of Month :</b>	<b>3,09,348</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,84,348</b>	<b>3,09,348</b>	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	2,32,856	0	25,000	0	2,07,856	2,32,856	
									<b>Total Object Head-- I :</b>	<b>2,32,856</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,07,856</b>	<b>2,32,856</b>
									<b>Total Sub Head :</b>	<b>2,32,856</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,07,856</b>	<b>2,32,856</b>
									<b>Total Minor Head I :</b>	<b>2,32,856</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,07,856</b>	<b>2,32,856</b>
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	42,672	0	0	0	42,672	42,672	
									<b>Total Object Head-- I :</b>	<b>42,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,672</b>	<b>42,672</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	222	Voucher	11,000	0	0	0	11,000	11,000	
									<b>Total Object Head-- II :</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
									<b>Total Sub Head :</b>	<b>53,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,672</b>	<b>53,672</b>
			(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	42,672	0	0	0	42,672	42,672	
									<b>Total Object Head-- I :</b>	<b>42,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,672</b>	<b>42,672</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 49 ADMINISTRATION OF FISHERIES

Department : Fisheries Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1100001 Fishery Officer Dadengiri West Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	101	(05) Fish Seed Production And Demonstration Centre		<b>Total Sub Head :</b>				42,672	0	0	0	42,672	42,672	
					<b>Total Minor Head 101 :</b>				96,344	0	0	0	96,344	96,344	
					<b>Total Sub Major Head 0 :</b>				3,29,200	0	25,000	0	3,04,200	3,29,200	
					<b>Total Major Head 2405 :</b>				3,29,200	0	25,000	0	3,04,200	3,29,200	
					<b>Total of Month :</b>				3,29,200	0	25,000	0	3,04,200	3,29,200	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	2,32,856	0	25,000	0	2,07,856	2,32,856	
					<b>Total Object Head-- 1 :</b>				2,32,856	0	25,000	0	2,07,856	2,32,856	
					<b>Total Sub Head :</b>				2,32,856	0	25,000	0	2,07,856	2,32,856	
					<b>Total Minor Head 1 :</b>				2,32,856	0	25,000	0	2,07,856	2,32,856	
		101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	42,672	0	0	0	42,672	42,672	
					<b>Total Object Head-- 1 :</b>				42,672	0	0	0	42,672	42,672	
					<b>Total Sub Head :</b>				42,672	0	0	0	42,672	42,672	
			(05) Fish Seed Production 0		(01) Salaries, Sumtuary	Voted-Sixth-	61	Voucher	42,672	0	0	0	42,672	42,672	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		49 ADMINISTRATION OF FISHERIES												
<b>Department :</b>		Fisheries Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		1100001 Fishery Officer Dadengiri West Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2405	00	101	(05) Fish Seed Production 0 And Demonstration Centre	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				42,672	0	0	0	42,672	42,672
					<b>Total Sub Head :</b>				42,672	0	0	0	42,672	42,672
					<b>Total Minor Head 101 :</b>				85,344	0	0	0	85,344	85,344
					<b>Total Sub Major Head 0 :</b>				3,18,200	0	25,000	0	2,93,200	3,18,200
					<b>Total Major Head 2405 :</b>				3,18,200	0	25,000	0	2,93,200	3,18,200
					<b>Total of Month :</b>				3,18,200	0	25,000	0	2,93,200	3,18,200
					<b>Total of DDO 1100001 :</b>				19,01,336	16,800	1,50,000	0	17,34,536	18,84,536
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														18,84,536
<u>Summary of DDO wise expenditure</u>														
2405	00	1	(02) District Office		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						13,74,832
2405	00	101	(03) Fish Farming Centres		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						2,49,352
2405	00	101	(03) Fish Farming Centres		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						11,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						2,49,352



**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 49 ADMINISTRATION OF FISHERIES**Department :** Fisheries Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1100001 Fishery Officer Dadengiri West Garo HillsSummary of DDO wise expenditure**18,84,536**