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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.
Run Date:

1

D	eman	d:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	eparti	ment :	Finance Depa	rtment											
Tı	easu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Mo	nth o	f Acco	unt: AUG/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	14606	Challan	-7,88,132	0	0	0	-7,88,132	-7,88,132
					Allowance		General-Voted	14660	Challan	-14,23,253	0	0	0	-14,23,253	-14,23,253
						Total Object I	Head 1:			-22,11,385	0	0	0	-22,11,385	-22,11,385
						Total Sub Hea	nd:			-22,11,385	0	0	0	-22,11,385	-22,11,385
						Total Minor H	Iead 1:			-22,11,385	0	0	0	-22,11,385	-22,11,385
						Total Sub Ma	jor Head $\theta$ :			-22,11,385	0	0	0	-22,11,385	-22,11,385
						Total Major H	<b>Iead</b> 2405:			-22,11,385	0	0	0	-22,11,385	-22,11,385
						Total of Mont	h :			-22,11,385	0	0	0	-22,11,385	-22,11,385
						Total of DDO	1000003:			-22,11,385	0	0	0	-22,11,385	-22,11,385
Rec	onci	liatior	n Portion												
Int	ernal	Adjusti	ment of A.G. Office	:											
						DDO wis	se Total ( Original	+Reconcil:	ation+IA) :						-22,11,385
Sum	nary	of DD	O wise expenditui	<u>re</u>											
2405	5 00	1	(01) Directorate (	Office			) Salaries, Sumtua lowance	ary Genei	al-Voted						-22,11,385
															-22,11,385

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date: 25/01/2024

I	Dema	nd:	49 ADMIN	ISTRA	ATION OF FISHERII	ES									
	epart	tment :	Finance Depart	tment											
	`reasu		William Nagar		ıry										
- :	D.D.O.				fficer E.G.Hills Willi	iamnagar									
			ount: AUG/2023												
Major	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00		(09) Conservation And ( Legislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1186	Challan	-1,21,437	0	0	0	-1,21,437	-1,21,437
			Of Fish-			Total Object I	Head 1:			-1,21,437	0	0	0	-1,21,437	-1,21,437
						<b>Total Sub Hea</b>	nd:			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total Minor H	<b>Iead</b> 101 :			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total Sub Maj	jor Head $\theta$ :			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total Major H	Iead 2405 :			-1,21,437	0	0	0	-1,21,437	-1,21,437
						Total of Mont	h :			-1,21,437	0	0	0	-1,21,437	-1,21,437
<b>P</b> o	conc	iliatio	n Portion			Total of DDO	1000001:			-1,21,437	0	0	0	-1,21,437	-1,21,437
			tment of A.G. Office:												
Sum	ımary	of DL	OO wise expenditure	<u>?_</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA):						-1,21,437
240	5 00	101	1 (09) Conservation Protection Of Fish		egislation For		) Salaries, Sumtua owance	nry Voted	-Sixth-Schedu	le-Garo					-1,21,437
															-1,21,437

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Г	Demai	nd :	49 ADMI	NISTR A	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
T	'reasu	ıry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	. :	1100001 Dir	ector Of	Fisheries Shillong										
Mo	onth o	of Acco	unt: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	539	Voucher	7,99,216	0	1,11,500	0	6,87,716	7,99,216
					Allowance		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
						Total Object H	Head 1:			35,98,901	8,300	3,99,725	22,000	31,68,876	35,90,601
					(11) Travel Expenses, Conveyance		General-Voted	1666	Voucher	5,911	0	0	0	5,911	5,911
					Allowances	Total Object I	Head 11:			5,911	0	0	0	5,911	5,911
						Total Sub Hea	d:			36,04,812	8,300	3,99,725	22,000	31,74,787	35,96,512
						Total Minor H	lead 1:			36,04,812	8,300	3,99,725	22,000	31,74,787	35,96,512
			(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
			Centres		Anowance	Total Object H	Head 1 :			1,55,422	0	21,000	0	1,34,422	1,55,422
						<b>Total Sub Hea</b>	d:			1,55,422	0	21,000	0	1,34,422	1,55,422
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance		General-Voted	558	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627
			Fisheries-		Anowance	Total Object I	Head 1:			1,26,627	0	17,000	2,200	1,07,427	1,26,627
						<b>Total Sub Hea</b>	d:			1,26,627	0	17,000	2,200	1,07,427	1,26,627
			(08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	1102	Voucher	1,613	0	0	0	1,613	1,613
			Reservoir And Lakes		Allowance		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
						Total Object H	Head 1:			3,56,680	2,000	33,625	6,600	3,14,455	3,54,680

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

Page No. Run Date .

												U			
<u>Up</u>	to Ac	count	ing Month Decemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	25/01/202	24
D	eman	ıd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
De	eparti	ment :	Fisheries Dep	artment											
Tr	easu	ry	Shillong (Nor	th) Trea	ısury										
	D.O.				Fisheries Shillong										
			ount: APR/2023		Tisheries Simiong										
Major	Sub	Mino	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajor Head		Head	Sub Head		Schme				(State)	~ <b>y</b> == 0	8009	- 7610	( • • • • • • • • • • • • • • • • • •	(A.G.))
2405	00		(08) Development Of Reservoir And Lakes			Total Sub Hea	ad:			3,56,680	2,000	33,625	6,600	3,14,455	3,54,680
			(12) Statistics And	0	(01) Salaries, Sumtuary		General-Voted	561	Voucher	67,386	1,000	0	2,200	64,186	66,386
			Information Wing-		Allowance	Total Object	Head 1 :			67,386	1,000	0	2,200	64,186	66,386
						Total Sub Hea	ad :			67,386	1,000	0	2,200	64,186	66,386
			(38) Blue Revolution Integrated Development And Management Of	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted	1663	Voucher	6,59,07,000	0	0	0	6,59,07,000	6,59,07,000
			Fisheries				General-Voted	1665	Voucher	73,22,660	0	0	0	73,22,660	73,22,660
						Total Object	Head 33 :			7,32,29,660	0	0	0	7,32,29,660	7,32,29,660
						Total Sub Hea	ad:			7,32,29,660	0	0	0	7,32,29,660	7,32,29,660
						Total Minor I	Head 101 :			7,39,35,775	3,000	71,625	11,000	7,38,50,150	7,39,32,775
			(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance		General-Voted	569	Voucher	1,29,271	0	6,800	4,400	1,18,071	1,29,271
			Fishseed-		Allowance	Total Object 1	Head 1 :			1,29,271	0	6,800	4,400	1,18,071	1,29,271
						Total Sub Hea	ad:			1,29,271	0	6,800	4,400	1,18,071	1,29,271
						Total Minor I	Head 105:			1,29,271	0	6,800	4,400	1,18,071	1,29,271
		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
					Tinowance	Total Object	Head 1 :			1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
						Total Sub Hea	ad:			1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
						Total Minor I	Head 109:			1,82,997	1,000	21,500	2,200	1,58,297	1,81,997

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:	25/01/2024

	epart easu	tment :	E'.1' D												
Tro	easu		Fisheries Dep	artment											
		ırv	Shillong (Nor	th) Trea	sury										
, i	D.O.	•			Fisheries Shillong										
					Tisheries Simiong										
Major 3	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Maj	or Head 0:			7,78,52,855	12,300	4,99,650	39,600	7,73,01,305	7,78,40,555
						Total Major H	ead 2405:			7,78,52,855	12,300	4,99,650	39,600	7,73,01,305	7,78,40,555
2415	05	004	(01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	1119	Voucher	21,530	0	0	0	21,530	21,530
			Production, Demonstration Cum-		Allowance		General-Voted	752	Voucher	1,00,352	0	10,000	0	90,352	1,00,352
			Research Centre-				General-Voted	852	Voucher	4,01,053	0	30,225	4,400	3,66,428	4,01,053
						Total Object H	lead 1 :			5,22,935	0	40,225	4,400	4,78,310	5,22,935
					(11) Travel Expenses,		General-Voted	1660	Voucher	5,911	0	0	0	5,911	5,911
					Conveyance Allowances		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
						Total Object H	lead 11 :			16,855	0	0	0	16,855	16,855
						Total Sub Hea	d :			5,39,790	0	40,225	4,400	4,95,165	5,39,790
						Total Minor H	ead 4:			5,39,790	0	40,225	4,400	4,95,165	5,39,790
						Total Sub Maj	or Head 5:			5,39,790	0	40,225	4,400	4,95,165	5,39,790
						Total Major H	ead 2415:			5,39,790	0	40,225	4,400	4,95,165	5,39,790
						Total of Month	ı :			7,83,92,645	12,300	5,39,875	44,000	7,77,96,470	7,83,80,345
Moi	nth (	of Acco	ount: MAY/2023												
Major S Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Den	nand:	49	ADMI	NISTRA	ATION OF FISHERIE	ES									
Dep	artment :	Fis	heries Dep	artment											
Trea	asury	Shi	illong (Nor	th) Trea	sury										
	.0.:	110	00001 Dire	ector Of	Fisheries Shillong										
Mont	th of Acco	unt: MA	AY/2023												
•	ub Minoi ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead			Head		24				(State)		8009	- 7610		(A.G.)
2405 00	001	(01) Directo	rate Office	0	(01) Salaries, Sumtuary		General-Voted	2123	Voucher	1,21,254	0	0	0	1,21,254	1,21,25
					Allowance		General-Voted	613	Voucher	8,06,476	0	1,14,000	0	6,92,476	8,06,47
							General-Voted	615	Voucher	21,780	0	0	0	21,780	21,78
							General-Voted	616	Voucher	79,988	0	0	0	79,988	79,98
							General-Voted	620	Voucher	1,58,396	0	20,000	0	1,38,396	1,58,39
							General-Voted	630	Voucher	25,49,411	8,300	2,62,825	22,000	22,56,286	25,41,11
						Total Object I	<b>Head</b> 1:			37,37,305	8,300	3,96,825	22,000	33,10,180	37,29,00
					02. Wages		General-Voted	1308	Voucher	24,900	0	0	0	24,900	24,90
							General-Voted	1682	Voucher	6,714	0	0	0	6,714	6,71
							General-Voted	634	Voucher	24,900	0	0	0	24,900	24,90
						Total Object I	<b>Head</b> 2:			56,514	0	0	0	56,514	56,51
					(11) Travel Expenses,		General-Voted	2423	Voucher	9,030	0	0	0	9,030	9,03
					Conveyance Allowances		General-Voted	2426	Voucher	24,960	0	0	0	24,960	24,96
							General-Voted	2427	Voucher	21,630	0	0	0	21,630	21,63
							General-Voted	2430	Voucher	10,469	0	0	0	10,469	10,46
							General-Voted	2433	Voucher	13,968	0	0	0	13,968	13,96
							General-Voted	2519	Voucher	24,510	0	0	0	24,510	24,51
							General-Voted	646	Voucher	19,282	0	0	0	19,282	19,28
						Total Object I	Head 11:			1,23,849	0	0	0	1,23,849	1,23,84
					(13) Office Expenses		General-Voted	1960	Voucher	12,437	0	0	0	12,437	12,43
							General-Voted	2125	Voucher	14,000	0	0	0	14,000	14,00
							General-Voted	2579	Voucher	4,000	0	0	0	4,000	4,00

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]	Demai	nd :	49 ADM	INISTR <i>i</i>	ATION OF FISHERII	ES								
I	) Depart	ment :	: Fisheries De	partment										
7	reasu	rv	Shillong (No	•										
-:	).D.O.				Fisheries Shillong									
					Trisheries Silliong									
			ount: MAY/2023						Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Plan/Nor Schme	n-Plan T.V. No	. Type	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
IIcuu	Head		. IIcuu	Head		Semic			(State)		8009	- 7610		(A.G.)
2405	00	001	(01) Directorate Office	0	(13) Office Expenses	Total Object Head 13	·		30,437	0	0	0	30,437	30,437
						Total Sub Head:			39,48,105	8,300	3,96,825	22,000	35,20,980	39,39,805
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	General-Vo	ted 2129	Voucher	86,562	0	0	0	86,562	86,562
			Board/Telephone		Taxes	Total Object Head 14	:		86,562	0	0	0	86,562	86,562
			Bill(Bsnl)			Total Sub Head:			86,562	0	0	0	86,562	86,562
						<b>Total Minor Head</b> 1:			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-Vo	ted 633	Voucher	1,55,422	0	21,000	0	1,34,422	1,55,422
			Centres		Anowance	Total Object Head 1:			1,55,422	0	21,000	0	1,34,422	1,55,422
						Total Sub Head:			1,55,422	0	21,000	0	1,34,422	1,55,422
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Vo	ted 618	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627
			Fisheries-		Tinowanee	<b>Total Object Head</b> 1:			1,26,627	0	17,000	2,200	1,07,427	1,26,627
						Total Sub Head:			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-Vo	ted 628	Voucher	3,45,067	2,000	33,625	6,600	3,02,842	3,43,067
			reservon ring Lunes		7 mo wance	<b>Total Object Head</b> 1:			3,45,067	2,000	33,625	6,600	3,02,842	3,43,067
						Total Sub Head:			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-Vo	ted 622	Voucher	67,386	1,000	0	2,200	64,186	66,386
						<b>Total Object Head</b> 1:			67,386	1,000	0	2,200	64,186	66,380
						Total Sub Head:			67,386	1,000	0	2,200	64,186	66,380
			(39) State Aquaculture	5	50.Other Charges	General-Vo	ted 1684	Voucher	1,72,500	0	0	0	1,72,500	1,72,500

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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]	Deman	ıd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Ι	)eparti	ment :	Fisheries Dep	artment											
7	reasu	ry	Shillong (Nor	th) Trea	sury										
i	).D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
			ount: MAY/2023												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2405	00		(39) State Aquaculture	5	50.Other Charges	Total Object Hea	ad 50:			1,72,500	0	0	0	1,72,500	1,72,500
			Mission			Total Sub Head	:			1,72,500	0	0	0	1,72,500	1,72,500
						Total Minor Hea	d 101:			8,67,002	3,000	71,625	11,000	7,81,377	8,64,002
			(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	(	General-Voted	624	Voucher	1,29,271	0	8,300	4,400	1,16,571	1,29,271
			Fishseed-		Allowance	Total Object Hea	nd 1:			1,29,271	0	8,300	4,400	1,16,571	1,29,271
						<b>Total Sub Head</b>	:			1,29,271	0	8,300	4,400	1,16,571	1,29,271
						Total Minor Hea	d 105:			1,29,271	0	8,300	4,400	1,16,571	1,29,271
		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
					Tillowance	Total Object Hea	nd 1:			1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
						<b>Total Sub Head</b>	:			1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
						Total Minor Hea	d 109:			1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
						Total Sub Major	<b>Head</b> $\theta$ :			52,13,937	12,300	4,98,250	39,600	46,63,787	52,01,637
						Total Major Hea	d 2405:			52,13,937	12,300	4,98,250	39,600	46,63,787	52,01,637
2415	05		(01) Fish Seed	0	(01) Salaries, Sumtuary	(	General-Voted	890	Voucher	1,00,352	0	10,000	0	90,352	1,00,352
			Production, Demonstration Cum-		Allowance	(	General-Voted	909	Voucher	4,23,608	0	30,225	4,400	3,88,983	4,23,608
			Research Centre-			<b>Total Object Hea</b>	nd 1:			5,23,960	0	40,225	4,400	4,79,335	5,23,960
						<b>Total Sub Head</b>	:			5,23,960	0	40,225	4,400	4,79,335	5,23,960
						Total Minor Hea	d 4:			5,23,960	0	40,225	4,400	4,79,335	5,23,960

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**Run Date :** 25/01/2024

		_	40 477.55												
	Dema	nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
I	Depar	tment :	Fisheries Dep	artment											
7		ırv	Shillong (Nor	th) Trea	asury										
l	D.D.O				Fisheries Shillong										
				ector Or	risheries Silliong										
M	lonth (	of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo   Head		Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.o.}}{8009}$	- 7610	(as per SOI)	(A.G.))
	пеас	u.		пеац								0007	- /010		
2415	05					Total Sub Maj	jor Head 5:			5,23,960	0	40,225	4,400	4,79,335	5,23,960
						Total Major H	lead 2415:			5,23,960	0	40,225	4,400	4,79,335	5,23,960
						Total of Montl	h :			57,37,897	12,300	5,38,475	44,000	51,43,122	57,25,597
M	lonth (	of Acco	ount: JUN/2023												
Maio	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
	l Majo	r Head	Head	Sub	·	Schme	<b>2 2023</b> /1 (022 2 2022	20,01,00	-340	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	f		II						(State)		9000	<b>F</b> (10		(A.(T.))
<b>.</b> 1				Head						(25440)		8009	- 7610		(11.01))
2405	00		(01) Directorate Office		(01) Salaries, Sumtuary		General-Voted	3223	Voucher		0	0	- 7610	3,53,460	
2405	00		(01) Directorate Office				General-Voted General-Voted	3223 3402	Voucher Voucher	3,53,460 1,36,420	0			3,53,460 1,36,420	3,53,460 1,36,420
2405	00		(01) Directorate Office		(01) Salaries, Sumtuary					3,53,460		0	0		3,53,460
2405	00		(01) Directorate Office		(01) Salaries, Sumtuary		General-Voted	3402	Voucher	3,53,460 1,36,420	0	0	0	1,36,420	3,53,460 1,36,420
2405	00		(01) Directorate Office		(01) Salaries, Sumtuary	Total Object F	General-Voted General-Voted General-Voted	3402 402	Voucher Voucher	3,53,460 1,36,420 9,64,872	0	0 0 1,34,000	0 0 0	1,36,420 8,30,872	3,53,460 1,36,420 9,64,872
2405	00		(01) Directorate Office		(01) Salaries, Sumtuary	Total Object H	General-Voted General-Voted General-Voted	3402 402	Voucher Voucher	3,53,460 1,36,420 9,64,872 26,35,711	0 0 8,300	0 0 1,34,000 2,62,825	0 0 0 22,000	1,36,420 8,30,872 23,42,586	3,53,460 1,36,420 9,64,872 26,27,411
2405	00		(01) Directorate Office		(01) Salaries, Sumtuary Allowance	Total Object F	General-Voted General-Voted General-Voted  Head 1: General-Voted	3402 402 427	Voucher Voucher Voucher	3,53,460 1,36,420 9,64,872 26,35,711 <b>40,90,463</b>	0 0 8,300 <b>8,300</b>	0 0 1,34,000 2,62,825 <b>3,96,825</b>	0 0 0 22,000 <b>22,000</b>	1,36,420 8,30,872 23,42,586 <b>36,63,338</b>	3,53,460 1,36,420 9,64,872 26,27,411 <b>40,82,163</b>
2405	00		(01) Directorate Office		(01) Salaries, Sumtuary Allowance		General-Voted General-Voted General-Voted  Head 1: General-Voted	3402 402 427	Voucher Voucher Voucher	3,53,460 1,36,420 9,64,872 26,35,711 <b>40,90,463</b> 24,900	0 0 8,300 <b>8,300</b> 0	0 0 1,34,000 2,62,825 <b>3,96,825</b> 0	0 0 0 22,000 <b>22,000</b>	1,36,420 8,30,872 23,42,586 <b>36,63,338</b> 24,900	3,53,460 1,36,420 9,64,872 26,27,411 <b>40,82,163</b> 24,900
2405	00		(01) Directorate Office		(01) Salaries, Sumtuary Allowance		General-Voted General-Voted General-Voted  Head 1: General-Voted  General-Voted	3402 402 427 1309	Voucher Voucher Voucher Voucher	3,53,460 1,36,420 9,64,872 26,35,711 <b>40,90,463</b> 24,900 <b>24,900</b>	0 0 8,300 <b>8,300</b> 0	0 0 1,34,000 2,62,825 3,96,825 0	0 0 0 22,000 <b>22,000</b> 0	1,36,420 8,30,872 23,42,586 <b>36,63,338</b> 24,900 <b>24,900</b>	3,53,460 1,36,420 9,64,872 26,27,411 <b>40,82,163</b> 24,900 <b>24,900</b>
2405	00		(01) Directorate Office		(01) Salaries, Sumtuary Allowance	Total Object E	General-Voted General-Voted General-Voted  Head 1: General-Voted  General-Voted	3402 402 427 1309	Voucher Voucher Voucher Voucher	3,53,460 1,36,420 9,64,872 26,35,711 <b>40,90,463</b> 24,900 <b>24,900</b>	0 0 8,300 8,300 0 0	0 0 1,34,000 2,62,825 3,96,825 0 0	0 0 0 22,000 22,000 0	1,36,420 8,30,872 23,42,586 <b>36,63,338</b> 24,900 <b>24,900</b> 25,241	3,53,460 1,36,420 9,64,872 26,27,411 40,82,163 24,900 24,900 25,241
2405	00		(01) Directorate Office		(01) Salaries, Sumtuary Allowance  02. Wages  6. Medical Treatment	Total Object E	General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 2: General-Voted  Head 6:	3402 402 427 1309	Voucher Voucher Voucher Voucher	3,53,460 1,36,420 9,64,872 26,35,711 <b>40,90,463</b> 24,900 <b>24,900</b> 25,241 <b>25,241</b>	0 0 8,300 8,300 0 0	0 0 1,34,000 2,62,825 3,96,825 0 0	0 0 0 22,000 22,000 0 0	1,36,420 8,30,872 23,42,586 <b>36,63,338</b> 24,900 <b>24,900</b> 25,241 <b>25,241</b>	3,53,460 1,36,420 9,64,872 26,27,411 <b>40,82,163</b> 24,900 <b>24,900</b> 25,241 <b>25,241</b>
2405	00		(01) Directorate Office		(01) Salaries, Sumtuary Allowance  02. Wages  6. Medical Treatment	Total Object E	General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 2: General-Voted  Head 6: General-Voted	3402 402 427 1309 3042	Voucher Voucher Voucher Voucher Voucher	3,53,460 1,36,420 9,64,872 26,35,711 <b>40,90,463</b> 24,900 25,241 25,241	0 0 8,300 8,300 0 0 0	0 0 1,34,000 2,62,825 3,96,825 0 0 0	0 0 0 22,000 22,000 0 0 0	1,36,420 8,30,872 23,42,586 <b>36,63,338</b> 24,900 <b>24,900</b> 25,241 <b>25,241</b> 17,040	3,53,460 1,36,420 9,64,872 26,27,411 40,82,163 24,900 25,241 25,241 17,040
2405	00		(01) Directorate Office		(01) Salaries, Sumtuary Allowance  02. Wages  6. Medical Treatment	Total Object E	General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 2: General-Voted  Head 6: General-Voted  General-Voted  General-Voted	3402 402 427 1309 3042 3040 3576	Voucher Voucher  Voucher  Voucher  Voucher  Voucher  Voucher	3,53,460 1,36,420 9,64,872 26,35,711 <b>40,90,463</b> 24,900 25,241 25,241 17,040 23,070	0 0 8,300 8,300 0 0 0	0 0 1,34,000 2,62,825 3,96,825 0 0 0	0 0 0 22,000 22,000 0 0 0	1,36,420 8,30,872 23,42,586 <b>36,63,338</b> 24,900 <b>24,900</b> 25,241 <b>25,241</b> 17,040 23,070	3,53,460 1,36,420 9,64,872 26,27,411 <b>40,82,163</b> 24,900 <b>24,900</b> 25,241 <b>25,241</b> 17,040 23,070

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

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Run Date:

Den	and:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Depa	rtment	: Fisheries Dep	partment	:										
Trea	sury	Shillong (No:	rth) Trea	asury										
D.D.	0.:	1100001 Dir	ector Of	Fisheries Shillong										
Mont	h of Acc	ount: JUN/2023												
Major Su Head Ma	ıb Mino	r Sub	Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He	•	. IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2405 00	001	(01) Directorate Office	0	(13) Office Expenses	G	General-Voted	3841	Voucher	18,000	0	0	0	18,000	18,00
					G	General-Voted	3842	Voucher	1,440	0	0	0	1,440	1,440
					<b>Total Object Hea</b>	ad 13:			84,200	0	0	0	84,200	84,200
					Total Sub Head	:			42,24,804	8,300	3,96,825	22,000	37,97,679	42,16,504
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	G	General-Voted	3041	Voucher	56,152	0	0	0	56,152	56,152
		Board/Telephone		Taxes	Total Object Hea	ad 14:			56,152	0	0	0	56,152	56,152
		Bill(Bsnl)			Total Sub Head	:			56,152	0	0	0	56,152	56,152
					Total Minor Hea	nd 1:			42,80,956	8,300	3,96,825	22,000	38,53,831	42,72,650
	101	(02) Induced Breeding	0	(01) Salaries, Sumtuary	G	General-Voted	3232	Voucher	20,920	0	0	0	20,920	20,920
		Centres		Allowance	G	General-Voted	405	Voucher	1,55,422	0	21,000	0	1,34,422	1,55,422
					Total Object Hea	ad 1:			1,76,342	0	21,000	0	1,55,342	1,76,342
					<b>Total Sub Head</b>	:			1,76,342	0	21,000	0	1,55,342	1,76,342
		(04) Survey And	0	(01) Salaries, Sumtuary	G	General-Voted	3228	Voucher	16,820	0	0	0	16,820	16,820
		Engineering Wing For Fisheries-		Allowance	G	General-Voted	406	Voucher	1,26,627	0	17,000	2,200	1,07,427	1,26,627
					Total Object Hea	ad 1:			1,43,447	0	17,000	2,200	1,24,247	1,43,447
					<b>Total Sub Head</b>	:			1,43,447	0	17,000	2,200	1,24,247	1,43,447
		(08) Development Of	0	(01) Salaries, Sumtuary	G	General-Voted	3404	Voucher	45,120	0	0	0	45,120	45,120
		Reservoir And Lakes		Allowance	G	General-Voted	3405	Voucher	1,935	0	0	0	1,935	1,935
					G	General-Voted	411	Voucher	3,42,809	2,000	33,625	6,600	3,00,584	3,40,809
					Total Object Hea	ad 1:			3,89,864	2,000	33,625	6,600	3,47,639	3,87,864

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**Up to Accounting Month December of Financial Year 2023-2024** 

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I	Demai	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES									
D	Pepart	ment :	: Fisheries Dep	partment											
Т	reasu	ry	Shillong (No	rth) Trea	ısury										
Ď	).D.O.	:	1100001 Dia	rector Of	Fisheries Shillong										
M	onth o	of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Sumo				(State)		8009	- 7610		(A.G.))
2405	00	101	(08) Development Of Reservoir And Lakes			<b>Total Sub Head</b>	:			3,89,864	2,000	33,625	6,600	3,47,639	3,87,864
			(12) Statistics And	0	(01) Salaries, Sumtuary	(	General-Voted	3234	Voucher	8,760	0	0	0	8,760	8,760
			Information Wing-		Allowance	(	General-Voted	417	Voucher	67,386	1,000	0	2,200	64,186	66,386
						Total Object Hea	ad 1:			76,146	1,000	0	2,200	72,946	75,146
						<b>Total Sub Head</b>	:			76,146	1,000	0	2,200	72,946	75,146
			(39) State Aquaculture Mission	2	50.Other Charges	C	General-Voted	3574	Voucher	9,39,888	0	0	0	9,39,888	9,39,888
			Wission			Total Object Hea	ad 50:			9,39,888	0	0	0	9,39,888	9,39,888
						<b>Total Sub Head</b>	:			9,39,888	0	0	0	9,39,888	9,39,888
						Total Minor Hea	d 101:			17,25,687	3,000	71,625	11,000	16,40,062	17,22,687
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary	(	General-Voted	3406	Voucher	17,160	0	0	0	17,160	17,160
			Fishseed-		Allowance	(	General-Voted	424	Voucher	1,29,271	0	8,300	4,400	1,16,571	1,29,271
						Total Object Hea	ad 1:			1,46,431	0	8,300	4,400	1,33,731	1,46,431
						<b>Total Sub Head</b>	:			1,46,431	0	8,300	4,400	1,33,731	1,46,431
						Total Minor Hea	d 105:			1,46,431	0	8,300	4,400	1,33,731	1,46,431
		109	(01) Extension-	0	(01) Salaries, Sumtuary	(	General-Voted	3403	Voucher	24,620	0	0	0	24,620	24,620
					Allowance	C	General-Voted	422	Voucher	1,82,997	1,000	21,500	2,200	1,58,297	1,81,997
						Total Object Hea	ad 1:			2,07,617	1,000	21,500	2,200	1,82,917	2,06,617
						<b>Total Sub Head</b>	:			2,07,617	1,000	21,500	2,200	1,82,917	2,06,617
						Total Minor Hea	d 109:			2,07,617	1,000	21,500	2,200	1,82,917	2,06,617

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	Dema	nd :	49 ADM	NISTR <i>A</i>	ATION OF FISHERII	ES									
	Depart	tment :	Fisheries De	artment											
	- Treasu		Shillong (No	•	surv										
	D.D.O.				Fisheries Shillong										
				lector Or	risheries Silliong										
N	Ionth (	of Acco	ount: JUN/2023							C	D 1 4	D 1 4	<u> </u>	NT 4 A	
•			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неас	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2405	00					Total Sub Maj	jor Head $\theta$ :			63,60,691	12,300	4,98,250	39,600	58,10,541	63,48,391
						Total Major H	<b>Iead</b> 2405:			63,60,691	12,300	4,98,250	39,600	58,10,541	63,48,391
2415	05	004	(01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	161	Voucher	1,00,352	0	10,000	0	90,352	1,00,352
			Production, Demonstration Cum-		Allowance		General-Voted	1775	Voucher	22,555	0	0	0	22,555	22,555
			Research Centre-				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
						Total Object I	Head 1:			5,95,210	0	40,225	4,400	5,50,585	5,95,210
						Total Sub Hea	nd:			5,95,210	0	40,225	4,400	5,50,585	5,95,210
						Total Minor H	<b>Iead</b> 4:			5,95,210	0	40,225	4,400	5,50,585	5,95,210
						Total Sub Maj	jor Head 5:			5,95,210	0	40,225	4,400	5,50,585	5,95,210
						Total Major H	<b>Iead</b> 2415:			5,95,210	0	40,225	4,400	5,50,585	5,95,210
						Total of Mont	h :			69,55,901	12,300	5,38,475	44,000	63,61,126	69,43,601
N	Ionth (	of Acco	ount: JUL/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l Majo Head		Head	Sub Head		Schme				(State)	<i>0, DD</i>	8009	- 7610	(an per sor)	(A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	332	Voucher	9,92,156	0	1,34,000	0	8,58,156	9,92,156
					Allowance		General-Voted	345	Voucher	26,59,905	8,300	2,64,825	19,800	23,66,980	26,51,605

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Γ	)emai	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES								
D	epart	ment :	Fisheries Dep	artment										
T	reasu	ry	Shillong (Nor	th) Trea	sury									
<del>.</del> D	.D.O.	:	1100001 Dire	ector Of	Fisheries Shillong									
			ount: JUL/2023											
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-P	an T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del> </del>			(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			36,52,061	8,300	3,98,825	19,800	32,25,136	36,43,761
					02. Wages	General-Voted	356	Voucher	24,900	0	0	0	24,900	24,900
						Total Object Head 2:			24,900	0	0	0	24,900	24,900
					(11) Travel Expenses,	General-Voted	1927	Voucher	15,120	0	0	0	15,120	15,120
					Conveyance Allowances	General-Voted	1929	Voucher	14,272	0	0	0	14,272	14,272
					7 mo wances	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
						Total Object Head 11:			62,728	0	0	0	62,728	62,728
					(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
						Total Object Head 13:			96,230	0	0	0	96,230	96,230
						Total Sub Head:			38,35,919	8,300	3,98,825	19,800	34,08,994	38,27,619
						<b>Total Minor Head</b> 1:			38,35,919	8,300	3,98,825	19,800	34,08,994	38,27,619
			(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
			centes		Allowalice	Total Object Head 1:			1,59,606	0	21,000	0	1,38,606	1,59,606
						Total Sub Head:			1,59,606	0	21,000	0	1,38,606	1,59,606
			(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

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Demand :		49 ADMI	NISTP 4	ATION OF FISHERIE	25									
Departme	nt :	Fisheries Dep	artment											
Treasury		Shillong (No	rth) Trea	sury										
D.D.O. :		1100001 Dir	ector Of	Fisheries Shillong										
Month of A	ccou	int: JUL/2023												
Iajor Sub Mi Iead Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head			Head						(State)		8009	- 7610		(A.G.
405 00 103	E	04) Survey And Ingineering Wing For	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:			1,29,991	0	17,000	2,200	1,10,791	1,29,99
	Fi	isheries-			Total Sub Head	:			1,29,991	0	17,000	2,200	1,10,791	1,29,99
	- 1	08) Development Of teservoir And Lakes	0	(01) Salaries, Sumtuary Allowance		General-Voted	340	Voucher	3,54,091	2,000	33,625	6,600	3,11,866	3,52,09
		reservoir 7 ma Luxes		Tinowanee	Total Object Ho	ead 1:			3,54,091	2,000	33,625	6,600	3,11,866	3,52,0
					<b>Total Sub Head</b>	:			3,54,091	2,000	33,625	6,600	3,11,866	3,52,09
	- 1	12) Statistics And nformation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	352	Voucher	69,138	1,000	0	2,200	65,938	68,13
		normation wing		Tinowanee	Total Object Ho	ead 1:			69,138	1,000	0	2,200	65,938	68,1
					Total Sub Head	:			69,138	1,000	0	2,200	65,938	68,13
					Total Minor He	ad 101 :			7,12,826	3,000	71,625	11,000	6,27,201	7,09,82
105		01) Marketing And Fransport Of Fish And	0	(01) Salaries, Sumtuary Allowance		General-Voted	350	Voucher	1,32,703	0	8,300	4,400	1,20,003	1,32,70
		ishseed-		Allowance	Total Object Ho	ead 1:			1,32,703	0	8,300	4,400	1,20,003	1,32,70
					<b>Total Sub Head</b>	:			1,32,703	0	8,300	4,400	1,20,003	1,32,70
					Total Minor He	ad 105:			1,32,703	0	8,300	4,400	1,20,003	1,32,70
109	) (0	01) Extension-	0	(01) Salaries, Sumtuary Allowance		General-Voted	336	Voucher	1,87,921	1,000	21,500	2,200	1,63,221	1,86,92
				Allowalice	Total Object Ho	ead 1:			1,87,921	1,000	21,500	2,200	1,63,221	1,86,92
					Total Sub Head	:			1,87,921	1,000	21,500	2,200	1,63,221	1,86,92
	_				Total Minor He	ad 109:			1,87,921	1,000	21,500	2,200	1,63,221	1,86,92
					Total Sub Majo	r Head ():			48,69,369	12,300	5,00,250	37,400	43,19,419	48,57,06

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

	Demai	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Ι	) Depart	ment :	: Fisheries Dep	artment											
1	reasu	ry	Shillong (Nor	th) Trea	sury										
i	).D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
M	onth o	of Acco	ount: JUL/2023												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2405						Total Major H	ead 2405:			48,69,369	12,300	5,00,250	37,400	43,19,419	48,57,069
2415	05	004	(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance		General-Voted	603	Voucher	1,03,196	0	10,000	0	93,196	1,03,196
			Demonstration Cum-		Allowance		General-Voted	657	Voucher	4,35,384	0	30,225	4,400	4,00,759	4,35,384
			Research Centre-			<b>Total Object H</b>	lead <i>1 :</i>			5,38,580	0	40,225	4,400	4,93,955	5,38,580
						Total Sub Hea	d :			5,38,580	0	40,225	4,400	4,93,955	5,38,580
						Total Minor H	ead 4:			5,38,580	0	40,225	4,400	4,93,955	5,38,580
						Total Sub Maj	or Head 5:			5,38,580	0	40,225	4,400	4,93,955	5,38,580
						Total Major H	ead 2415:			5,38,580	0	40,225	4,400	4,93,955	5,38,580
						Total of Month	ı :			54,07,949	12,300	5,40,475	41,800	48,13,374	53,95,649
M	onth (	of Acco	ount: AUG/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,796
					Allowance		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
						Total Object H				38,38,296	8,300	4,01,700	19,800	34,08,496	38,29,996
					02. Wages		General-Voted	1998	Voucher	24,900	0	0	0	24,900	24,900
						<b>Total Object H</b>	<b>Iead</b> 2:			24,900	0	0	0	24,900	24,900
		l													

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Dema	nd:	49 ADM	INISTRA	ATION OF FISHERII	ES									
Depar	tment :	Fisheries Dep	partment	:										
Treasu	ıry	Shillong (No	rth) Trea	asury										
D.D.O	.:	1100001 Dia	rector Of	f Fisheries Shillong										
Month	of Acco	ount: AUG/2023												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Majo		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2405 00	001	(01) Directorate Office			Total Sub Head	<b>:</b>			38,63,196	8,300	4,01,700	19,800	34,33,396	38,54,890
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	G	eneral-Voted	1817	Voucher	29,034	0	0	0	29,034	29,034
		Board/Telephone		Taxes	Total Object Hea	id 14:			29,034	0	0	0	29,034	29,034
		Bill(Bsnl)			Total Sub Head	•			29,034	0	0	0	29,034	29,034
					Total Minor Head	d 1:			38,92,230	8,300	4,01,700	19,800	34,62,430	38,83,930
	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	14	Voucher	1,64,202	0	21,000	0	1,43,202	1,64,202
		Centres		Anowance	Total Object Hea	id 1:			1,64,202	0	21,000	0	1,43,202	1,64,202
					Total Sub Head	:			1,64,202	0	21,000	0	1,43,202	1,64,202
		(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	16	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,766
		Fisheries-		Anowance	Total Object Hea	id 1:			1,33,766	0	17,000	2,200	1,14,566	1,33,760
				(11) Travel Expenses, Conveyance		eneral-Voted	2590	Voucher	11,080	0	0	0	11,080	11,080
				Allowances	G	eneral-Voted	2850	Voucher	13,620	0	0	0	13,620	13,620
					Total Object Hea	nd 11:			24,700	0	0	0	24,700	24,700
					Total Sub Head	:			1,58,466	0	17,000	2,200	1,39,266	1,58,466
	1	(08) Development Of	0	(01) Salaries, Sumtuary	G	eneral-Voted	20	Voucher	7,419	0	0	0	7,419	7,419
		Reservoir And Lakes		Allowance	G	eneral-Voted	21	Voucher	3,53,998	2,000	33,725	6,600	3,11,673	3,51,998
					G	eneral-Voted	2185	Voucher	2,258	0	0	0	2,258	2,258
					Total Object Hea	nd 1:			3,63,675	2,000	33,725	6,600	3,21,350	3,61,675
					Total Sub Head	•			3,63,675	2,000	33,725	6,600	3,21,350	3,61,675
		(12) Statistics And	0	(01) Salaries, Sumtuary	G	eneral-Voted	18	Voucher	71,101	1,000	0	2,200	67,901	70,101

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**Up to Accounting Month December of Financial Year 2023-2024** 

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I	Dema	nd :	49 ADMI	NISTRA	TION OF FISHERII	ES									
D	epart	tment	: Fisheries Dep	artment											
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
i i	.D.O.	. :	1100001 Dir	ector Of	Fisheries Shillong										
			ount: AUG/2023												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Plar Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head	1:			71,101	1,000	0	2,200	67,901	70,101
						Total Sub Head:				71,101	1,000	0	2,200	67,901	70,101
						Total Minor Head	101 :			7,57,444	3,000	71,725	11,000	6,71,719	7,54,444
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary	Gene	ral-Voted	17	Voucher	1,36,589	0	8,300	4,400	1,23,889	1,36,589
			Fishseed-		Allowance	Total Object Head	1:			1,36,589	0	8,300	4,400	1,23,889	1,36,589
					(11) Travel Expenses, Conveyance	Gene	ral-Voted	2713	Voucher	1,680	0	0	0	1,680	1,680
					Allowances	Total Object Head	11:			1,680	0	0	0	1,680	1,680
						Total Sub Head:				1,38,269	0	8,300	4,400	1,25,569	1,38,269
						Total Minor Head	105 :			1,38,269	0	8,300	4,400	1,25,569	1,38,269
		109	(01) Extension-	0	(01) Salaries, Sumtuary	Gene	ral-Voted	19	Voucher	1,93,363	1,000	25,580	2,200	1,64,583	1,92,363
					Allowance	Total Object Head	1:			1,93,363	1,000	25,580	2,200	1,64,583	1,92,363
						Total Sub Head:				1,93,363	1,000	25,580	2,200	1,64,583	1,92,363
						Total Minor Head	109 :			1,93,363	1,000	25,580	2,200	1,64,583	1,92,363
						Total Sub Major He	ead 0:			49,81,306	12,300	5,07,305	37,400	44,24,301	49,69,006
						Total Major Head	2405 <b>:</b>			49,81,306	12,300	5,07,305	37,400	44,24,301	49,69,006
2415	05	004	(01) Fish Seed	0	(01) Salaries, Sumtuary	Gene	ral-Voted	1978	Voucher	24,192	0	0	0	24,192	24,192
			Production, Demonstration Cum-		Allowance	Gene	ral-Voted	439	Voucher	1,03,196	0	10,000	0	93,196	1,03,196
			Research Centre-			Gene	ral-Voted	463	Voucher	4,12,688	0	35,325	4,400	3,72,963	4,12,688
						Gene	ral-Voted	465	Voucher	7,364	0	0	0	7,364	7,364

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

]	Demar	nd:	49 AD	MINISTRA	ATION OF FISHERII	ES									
D	epart	ment:	Fisheries 1	Department											
Т	reasu	ry	Shillong (	North) Trea	sury										
Ė	.D.O.	:	1100001	Director Of	Fisheries Shillong										
M	onth o	of Acco	unt: AUG/202	3											
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semine				(State)		8009	- 7610		( <b>A.G.</b> ))
2415	05		(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			5,47,440	0	45,325	4,400	4,97,715	5,47,440
			Demonstration Cum- Research Centre-			Total Sub Hea	ad:			5,47,440	0	45,325	4,400	4,97,715	5,47,440
						Total Minor I	<b>Head</b> 4:			5,47,440	0	45,325	4,400	4,97,715	5,47,440
						Total Sub Ma	jor Head 5:			5,47,440	0	45,325	4,400	4,97,715	5,47,440
						Total Major H	Head 2415:			5,47,440	0	45,325	4,400	4,97,715	5,47,440
						Total of Mont	h:			55,28,746	12,300	5,52,630	41,800	49,22,016	55,16,446
M	onth o	of Acco	unt: SEP/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	( <b>A.G.</b> ))
2405	00	001	(01) Directorate Offic	ce 0	(01) Salaries, Sumtuary		General-Voted	144	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,796
					Allowance		General-Voted	152	Voucher	27,15,048	1,300	2,65,200	19,800	24,28,748	27,13,748
						Total Object 1	Head 1:			37,22,844	1,300	3,99,200	19,800	33,02,544	37,21,544
					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
						Total Object l	Head 2:			37,094	0	0	0	37,094	37,094
					(11) Travel Expenses,		General-Voted	2511	Voucher	26,040	0	0	0	26,040	26,040
					Conveyance Allowances		General-Voted	2664	Voucher	21,917	0	0	0	21,917	21,917
	1	1			1		General-Voted	3361	Voucher	5,490	0	0	0	5,490	5,490

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Γ	Demai	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES								
D	epart	tment :	: Fisheries Dep	artment										
T	reasu	ıry	Shillong (No	rth) Trea	sury									
Ď	.D.O.	.:	1100001 Dir	ector Of	Fisheries Shillong									
Mo	onth o	of Acco	ount: SEP/2023											
•			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Pla	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semic			(State)		8009	- 7610		(A.G.))
2405	00	001	(01) Directorate Office	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			53,447	0	0	0	53,447	53,447
						Total Sub Head:			38,13,385	1,300	3,99,200	19,800	33,93,085	38,12,085
						<b>Total Minor Head</b> 1:			38,13,385	1,300	3,99,200	19,800	33,93,085	38,12,085
		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
			Centres		Tillowance	Total Object Head 1:			1,64,202	0	21,000	0	1,43,202	1,64,202
						Total Sub Head:			1,64,202	0	21,000	0	1,43,202	1,64,202
			(04) Survey And Engineering Wing For	0	(01) Salaries, Sumtuary Allowance	General-Voted	148	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,766
			Fisheries-		Tillowance	Total Object Head 1:			1,33,766	0	17,000	2,200	1,14,566	1,33,766
						Total Sub Head:			1,33,766	0	17,000	2,200	1,14,566	1,33,766
			(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
			Reservoir 7 and Lakes		Tillowance	Total Object Head 1:			3,53,998	0	33,725	6,600	3,13,673	3,53,998
						Total Sub Head:			3,53,998	0	33,725	6,600	3,13,673	3,53,998
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	173	Voucher	71,101	0	0	2,200	68,901	71,101
			information wing		Tillowance	Total Object Head 1:			71,101	0	0	2,200	68,901	71,101
						Total Sub Head:			71,101	0	0	2,200	68,901	71,101
						<b>Total Minor Head</b> 101:			7,23,067	0	71,725	11,000	6,40,342	7,23,067
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	General-Voted	164	Voucher	1,36,589	0	8,300	4,400	1,23,889	1,36,589
			Fishseed-			Total Object Head 1:			1,36,589	0	8,300	4,400	1,23,889	1,36,589

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Up to Accounting Month December of Financial Year 2023-2024

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Г	Deman	Н	49 ADMI	NISTR /	ATION OF FISHERI	FS									
D	eparti	ment :	Fisheries Dep	artment											
T	'reasuı	ry	Shillong (No	th) Trea	asury										
D	D.O.	:	1100001 Dia	ector Of	Fisheries Shillong										
Mo	onth o	f Acco	unt: SEP/2023												
•		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(01) Marketing And Fransport Of Fish And Fishseed-			Total Sub Hea	d :			1,36,589	0	8,300	4,400	1,23,889	1,36,589
						Total Minor H	ead 105:			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
					Allowance	Total Object H	Iead 1 :			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Sub Hea	d :			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Minor H	ead 109:			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Sub Maj	or Head $\theta$ :			48,66,404	1,300	5,04,805	37,400	43,22,899	48,65,104
						Total Major H	ead 2405:			48,66,404	1,300	5,04,805	37,400	43,22,899	48,65,104
2415	05		(01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	627	Voucher	1,03,196	0	10,000	0	93,196	1,03,196
			Production, Demonstration Cum-		Allowance		General-Voted	657	Voucher	4,45,294	0	35,325	4,400	4,05,569	4,45,294
			Research Centre-			Total Object H	Iead <i>1 :</i>			5,48,490	0	45,325	4,400	4,98,765	5,48,490
					2.Wages		General-Voted	2343	Voucher	12,194	0	0	0	12,194	12,194
						Total Object H	lead 2 :			12,194	0	0	0	12,194	12,194
						Total Sub Hea	d :			5,60,684	0	45,325	4,400	5,10,959	5,60,684
						Total Minor H	ead 4:			5,60,684	0	45,325	4,400	5,10,959	5,60,684
						Total Sub Maj	or Head 5:			5,60,684	0	45,325	4,400	5,10,959	5,60,684
						Total Major H	ead 2415:			5,60,684	0	45,325	4,400	5,10,959	5,60,684

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Run Date:

Demand:	49 ADMII	NISTR A	TION OF FISHERIE	ES									
Department :	Fisheries Dep	artment											
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	1100001 Dire	ector Of	Fisheries Shillong										
Month of Accou	nt: SEP/2023												
Major Sub Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	3, = = 0	8009	- 7610	(m P = 2 2 2)	(A.G.))
				Total of Montl	n :			54,27,088	1,300	5,50,130	41,800	48,33,858	54,25,788
Month of Accou	nt: OCT/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2405 00 001 (0	1) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	106	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,796
			Allowance		General-Voted	109	Voucher	26,68,550	1,300	2,74,900	19,800	23,72,550	26,67,250
				Total Object H	Iead <i>1 :</i>			36,76,346	1,300	4,08,900	19,800	32,46,346	36,75,046
			(11) Travel Expenses,	•	General-Voted	1229	Voucher	12,483	0	0	0	12,483	12,483
			Conveyance Allowances	Total Object H	lead 11 :			12,483	0	0	0	12,483	12,483
			(13) Office Expenses		General-Voted	1609	Voucher	5,330	0	0	0	5,330	5,330
					General-Voted	1610	Voucher	1,449	0	0	0	1,449	1,449
					General-Voted	1613	Voucher	6,073	0	0	0	6,073	6,073
					General-Voted	1616	Voucher	580	0	0	0	580	580
					General-Voted	1619	Voucher	4,845	0	0	0	4,845	4,845
					General-Voted	2094	Voucher	5,300	0	0	0	5,300	5,300
					General-Voted	2095	Voucher	845	0	0	0	845	845
					General-Voted	2461	Voucher	24,770	0	0	0	24,770	24,770
				Total Object H	<b>lead</b> 13:			49,192	0	0	0	49,192	49,192
				<b>Total Sub Hea</b>	d :			37,38,021	1,300	4,08,900	19,800	33,08,021	37,36,721

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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I	Demar	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES								
D	epart	ment :	: Fisheries Dep	artment										
Т	reasu	ry	Shillong (No	th) Trea	sury									
Ď	).D.O.	:	1100001 Dir	ector Of	Fisheries Shillong									
Mo	onth o	of Acco	ount: OCT/2023											
			r Sub I Head	Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		12000	Head		Semme			(State)		8009	- 7610		(A.G.
05	00	001				<b>Total Minor Head</b> 1:			37,38,021	1,300	4,08,900	19,800	33,08,021	37,36,72
		101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	1,64,202	0	21,000	0	1,43,202	1,64,2
			Centres		Allowance	Total Object Head 1:			1,64,202	0	21,000	0	1,43,202	1,64,20
						Total Sub Head:			1,64,202	0	21,000	0	1,43,202	1,64,20
			(04) Survey And	0	(01) Salaries, Sumtuary	General-Voted	107	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,70
			Engineering Wing For Fisheries-		Allowance	Total Object Head 1:			1,33,766	0	17,000	2,200	1,14,566	1,33,7
						Total Sub Head:			1,33,766	0	17,000	2,200	1,14,566	1,33,7
			(08) Development Of	0	(01) Salaries, Sumtuary	General-Voted	113	Voucher	3,53,998	0	39,375	6,600	3,08,023	3,53,9
			Reservoir And Lakes		Allowance	General-Voted	119	Voucher	7,000	0	0	0	7,000	7,0
						Total Object Head 1:			3,60,998	0	39,375	6,600	3,15,023	3,60,9
					(13) Office Expenses	General-Voted	1771	Voucher	2,420	0	0	0	2,420	2,4
						Total Object Head 13:			2,420	0	0	0	2,420	2,4
						Total Sub Head:			3,63,418	0	39,375	6,600	3,17,443	3,63,4
			(12) Statistics And	0	(01) Salaries, Sumtuary	General-Voted	116	Voucher	71,101	0	0	2,200	68,901	71,1
			Information Wing-		Allowance	Total Object Head 1:			71,101	0	0	2,200	68,901	71,10
						Total Sub Head:			71,101	0	0	2,200	68,901	71,1
						<b>Total Minor Head</b> 101:			7,32,487	0	77,375	11,000	6,44,112	7,32,4
		105	(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	General-Voted	118	Voucher	1,36,589	0	14,550	4,400	1,17,639	1,36,5
			Fishseed-		Anowance	Total Object Head 1:			1,36,589	0	14,550	4,400	1,17,639	1,36,58

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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]	Demar	nd:	49 ADMI	INISTRA	ATION OF FISHERII	ES									
Г	epart	ment :	: Fisheries Dep	partment											
Т	reasu	ry	Shillong (No	rth) Trea	asury										
<del>-</del>	D.O.	•	1100001 Dia	rector Of	Fisheries Shillong										
					Tisheries billiong										
			ount: OCT/2023							Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	Head		i Heau	Head		Sciine				(State)	-	8009	- 7610		(A.G.))
2405	00	105	(01) Marketing And Transport Of Fish And Fishseed-			Total Sub Head	1:			1,36,589	0	14,550	4,400	1,17,639	1,36,589
						Total Minor Ho	ead 105:			1,36,589	0	14,550	4,400	1,17,639	1,36,589
		109	(01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	133	Voucher	1,93,363	0	25,580	2,200	1,65,583	1,93,363
					Allowance	Total Object H	ead 1:			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Sub Head	l :			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Minor Ho	ead 109:			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Sub Majo	or Head $\theta$ :			48,00,460	1,300	5,26,405	37,400	42,35,355	47,99,160
						Total Major Ho	ead 2405:			48,00,460	1,300	5,26,405	37,400	42,35,355	47,99,160
2415	05	004	(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance		General-Voted	1435	Voucher	26,085	0	0	0	26,085	26,085
			Demonstration Cum-		Allowance		General-Voted	34	Voucher	1,03,196	0	10,000	0	93,196	1,03,196
			Research Centre-				General-Voted	51	Voucher	5,434	0	0	0	5,434	5,434
							General-Voted	52	Voucher	4,12,688	0	35,325	4,400	3,72,963	4,12,688
						Total Object H	ead 1 :			5,47,403	0	45,325	4,400	4,97,678	5,47,403
						Total Sub Head	l :			5,47,403	0	45,325	4,400	4,97,678	5,47,403
						Total Minor Ho	ead 4:			5,47,403	0	45,325	4,400	4,97,678	5,47,403
						Total Sub Majo	or Head 5:			5,47,403	0	45,325	4,400	4,97,678	5,47,403
						Total Major H	ead 2415:			5,47,403	0	45,325	4,400	4,97,678	5,47,403
						<b>Total of Month</b>	. <b>:</b>			53,47,863	1,300	5,71,730	41,800	47,33,033	53,46,563
							•								

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

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Up to A	Account	ing Month Decemb	er of Fi	nancial Year 2023-2	024						Run Date	:	25/01/2024	
Dema	and :	49 ADMI	NISTRA	ATION OF FISHERI	ES									
Depar	rtment :	Fisheries Dep	artment											
Treas	ury	Shillong (Nor	rth) Trea	sury										
	· ·	1100001 Dir	ector Of	Fisheries Shillong										
		ount: NOV/2023												
Major Sul Head Majo	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	713	Voucher	10,07,796	0	1,34,000	0	8,73,796	10,07,796
				Allowance		General-Voted	727	Voucher	25,84,386	1,300	2,83,700	19,800	22,79,586	25,83,086
					Total Object Ho	ead 1:			35,92,182	1,300	4,17,700	19,800	31,53,382	35,90,882
				02. Wages		General-Voted	2118	Voucher	24,900	0	0	0	24,900	24,900
					Total Object He	ead 2:			24,900	0	0	0	24,900	24,900
				(11) Travel Expenses,		General-Voted	2236	Voucher	9,268	0	0	0	9,268	9,268
				Conveyance Allowances	Total Object Ho	ead 11 :			9,268	0	0	0	9,268	9,268
				(13) Office Expenses		General-Voted	2117	Voucher	3,420	0	0	0	3,420	3,420
						General-Voted	2119	Voucher	300	0	0	0	300	300
						General-Voted	2238	Voucher	18,200	0	0	0	18,200	18,200
					Total Object He	ead 13 :			21,920	0	0	0	21,920	21,920
					Total Sub Head	l :			36,48,270	1,300	4,17,700	19,800	32,09,470	36,46,970
					Total Minor He	ead 1:			36,48,270	1,300	4,17,700	19,800	32,09,470	36,46,970
	101	(02) Induced Breeding Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	743	Voucher	1,64,202	0	21,000	0	1,43,202	1,64,202
		Centres		Anowance	Total Object Ho	ead 1 :			1,64,202	0	21,000	0	1,43,202	1,64,202
					Total Sub Head	l :			1,64,202	0	21,000	0	1,43,202	1,64,202
		(04) Survey And	0	(01) Salaries, Sumtuary		General-Voted	719	Voucher	1,33,766	0	17,000	2,200	1,14,566	1,33,766
		Engineering Wing For Fisheries-		Allowance	Total Object He	ead 1:			1,33,766	0	17,000	2,200	1,14,566	1,33,766
					Total Sub Head	l:			1,33,766	0	17,000	2,200	1,14,566	1,33,766
		(08) Development Of	0	(01) Salaries, Sumtuary		General-Voted	736	Voucher	3,53,998	0	39,375	6,600	3,08,023	3,53,998

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

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<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2023-2	024					Run Date	:	25/01/2024	
Ι	Demai	nd :	49 ADM	INISTRA	ATION OF FISHERIE	ES								
D	epart	tment :	Fisheries Dep	partment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury									
Ď	.D.O.	. :	1100001 Dia	rector Of	Fisheries Shillong									
Me	onth o	of Acco	unt: NOV/2023											
Major	Sub	Minor		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Seimie			(State)		8009	- 7610		(A.G.))
2405	00		(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			3,53,998	0	39,375	6,600	3,08,023	3,53,998
						Total Sub Head:			3,53,998	0	39,375	6,600	3,08,023	3,53,998
			(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	715	Voucher	71,101	0	0	2,200	68,901	71,101
			information wing-		Allowance	Total Object Head 1:			71,101	0	0	2,200	68,901	71,101
						Total Sub Head:			71,101	0	0	2,200	68,901	71,101
						<b>Total Minor Head</b> 101:			7,23,067	0	77,375	11,000	6,34,692	7,23,067
			(01) Marketing And Transport Of Fish And	0	(01) Salaries, Sumtuary Allowance	General-Voted	723	Voucher	1,36,589	0	14,550	4,400	1,17,639	1,36,589
		1 1	Fishseed-		Allowance	Total Object Head 1:			1,36,589	0	14,550	4,400	1,17,639	1,36,589
						Total Sub Head:			1,36,589	0	14,550	4,400	1,17,639	1,36,589
						<b>Total Minor Head</b> 105:			1,36,589	0	14,550	4,400	1,17,639	1,36,589
		109	(01) Extension-	0	(01) Salaries, Sumtuary	General-Voted	741	Voucher	1,93,363	0	25,580	2,200	1,65,583	1,93,363
					Allowance	Total Object Head 1:			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Sub Head:			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						<b>Total Minor Head</b> 109:			1,93,363	0	25,580	2,200	1,65,583	1,93,363
						Total Sub Major Head $\theta$ :			47,01,289	1,300	5,35,205	37,400	41,27,384	46,99,989
						Total Major Head 2405:			47,01,289	1,300	5,35,205	37,400	41,27,384	46,99,989
2415	05	1 1	(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance	General-Voted	590	Voucher	1,03,196	0	10,000	0	93,196	1,03,196
			Demonstration Cum-		Anowalice	General-Voted	629	Voucher	4,45,294	0	35,325	4,400	4,05,569	4,45,294

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**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

D	eman	иd •	49 ADMI	NISTR A	ATION OF FISHERIE	ES.									
Do	epartı	ment :	Fisheries Dep	artment											
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
Ď.	.D.O.	:	1100001 Dir	ector Of	Fisheries Shillong										
Mo	nth o	f Acco	ount: NOV/2023												
					011 / 77 1		DI 01 DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head N			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2415	05		(01) Fish Seed Production,	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,48,490	0	45,325	4,400	4,98,765	5,48,490
			Demonstration Cum- Research Centre-			Total Sub Hea	ad:			5,48,490	0	45,325	4,400	4,98,765	5,48,490
						Total Minor H	<b>Head</b> 4:			5,48,490	0	45,325	4,400	4,98,765	5,48,490
						Total Sub Ma	jor Head 5:			5,48,490	0	45,325	4,400	4,98,765	5,48,490
						Total Major H	Head 2415:			5,48,490	0	45,325	4,400	4,98,765	5,48,490
						Total of Mont	h :			52,49,779	1,300	5,80,530	41,800	46,26,149	52,48,479
Mo	onth o	f Acco	ount: DEC/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
2405	00	001	(01) Directorate Office	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	10,11,396	0	1,34,000	0	8,77,396	10,11,396
					Allowance		General-Voted	19	Voucher	26,07,786	1,300	2,83,700	19,800	23,02,986	26,06,486
							General-Voted	2629	Voucher	26,645	0	0	0	26,645	26,645
							General-Voted	2897	Voucher	77,000	0	0	0	77,000	77,000
							General-Voted	3587	Voucher	10,20,780	0	1,34,000	0	8,86,780	10,20,780
							General-Voted	3588	Voucher	2,62,280	0	35,000	0	2,27,280	2,62,280
							General-Voted	3591	Voucher	1,798	0	0	0	1,798	1,798
							General-Voted	3594	Voucher	2,62,280	0	35,000	0	2,27,280	2,62,280
							General-Voted	3597	Voucher	1,01,592	0	0	0	1,01,592	1,01,592
							General-Voted	3598	Voucher	12,645	0	0	0	12,645	12,645

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Run Date :	25/01/2024
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I	Dema	nd:	49	ADMII	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	)epart	tment :	Fisher	ries Dep	artment											
T	reasu	ıry	Shillo	ng (Nor	th) Trea	sury										
Ď	).D.O.	.:	11000	001 Dire	ector Of	Fisheries Shillong										
M	onth (	of Accou	int: DEC/2	2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	01) Directorate	Office	0	(01) Salaries, Sumtuary		General-Voted	3600	Voucher	23,200	0	0	0	23,200	23,20
						Allowance		General-Voted	3601	Voucher	35,484	0	0	0	35,484	35,48
								General-Voted	3602	Voucher	95,873	0	0	0	95,873	95,87
								General-Voted	3607	Voucher	25,99,986	1,300	2,86,200	19,800	22,92,686	25,98,68
								General-Voted	3612	Voucher	452	0	0	0	452	45
							<b>Total Object I</b>	Head 1:			81,39,197	2,600	9,07,900	39,600	71,89,097	81,36,59
						02. Wages		General-Voted	26	Voucher	28,000	0	0	0	28,000	28,00
								General-Voted	28	Voucher	24,900	0	0	0	24,900	24,90
								General-Voted	3631	Voucher	25,452	0	0	0	25,452	25,45
							Total Object I	Head 2:			78,352	0	0	0	78,352	78,35
						6. Medical Treatment		General-Voted	2888	Voucher	15,699	0	0	0	15,699	15,69
								General-Voted	2890	Voucher	13,742	0	0	0	13,742	13,74
							Total Object I	Head 6:			29,441	0	0	0	29,441	29,44
						(11) Travel Expenses,		General-Voted	2226	Voucher	20,272	0	0	0	20,272	20,27
						Conveyance Allowances		General-Voted	2229	Voucher	17,584	0	0	0	17,584	17,58
							<b>Total Object I</b>	Head 11:			37,856	0	0	0	37,856	37,85
						(13) Office Expenses		General-Voted	2887	Voucher	2,500	0	0	0	2,500	2,50
							<b>Total Object I</b>	Head 13:			2,500	0	0	0	2,500	2,50
							Total Sub Hea	ıd:			82,87,346	2,600	9,07,900	39,600	73,37,246	82,84,74
		(0	02) District Off	fice	0	52. Machinery And Equipment		Voted-Sixth- Schedule-Khasi	4467	Voucher	9,68,030	0	0	0	9,68,030	9,68,03

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D	ema	nd:	49 ADM	INISTR <i>A</i>	ATION OF FISHERIE	ES									
De	epart	tment :	Fisheries De	partment											
Tı	reasu	ıry	Shillong (No	rth) Trea	sury										
<del>.</del> D.	.D.O.	•	1100001 Di	rector Of	Fisheries Shillong										
			ount: DEC/2023												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Plan/Nor Schme	n-Plan T.	.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2405	00	001	(02) District Office	0	52. Machinery And Equipment	<b>Total Object Head</b> 52	:			9,68,030	0	0	0	9,68,030	9,68,030
						Total Sub Head:				9,68,030	0	0	0	9,68,030	9,68,030
						Total Minor Head 1:				92,55,376	2,600	9,07,900	39,600	83,05,276	92,52,770
			(02) Induced Breeding	0	(01) Salaries, Sumtuary	General-Vo	ted	17	Voucher	1,66,002	0	21,000	0	1,45,002	1,66,002
			Centres		Allowance	General-Vo	ted	3605	Voucher	1,66,002	0	21,000	0	1,45,002	1,66,002
						Total Object Head 1:				3,32,004	0	42,000	0	2,90,004	3,32,004
					02. Wages	General-Vo	ted	3628	Voucher	28,497	0	0	0	28,497	28,497
						Total Object Head 2:				28,497	0	0	0	28,497	28,497
						Total Sub Head:				3,60,501	0	42,000	0	3,18,501	3,60,501
			(04) Survey And	0	(01) Salaries, Sumtuary	General-Vo	ted	2135	Voucher	1,34,966	0	17,000	2,200	1,15,766	1,34,966
			Engineering Wing For Fisheries-		Allowance	General-Vo	ted	3626	Voucher	1,32,971	0	17,000	2,200	1,13,771	1,32,971
						Total Object Head 1:				2,67,937	0	34,000	4,400	2,29,537	2,67,937
					(13) Office Expenses	General-Vo	ted	2215	Voucher	7,000	0	0	0	7,000	7,000
						Total Object Head 13	•			7,000	0	0	0	7,000	7,000
						Total Sub Head:				2,74,937	0	34,000	4,400	2,36,537	2,74,937
			(08) Development Of	0	(01) Salaries, Sumtuary	General-Vo	ted	21	Voucher	3,58,198	0	39,375	6,600	3,12,223	3,58,198
			Reservoir And Lakes		Allowance	General-Vo	ted	2631	Voucher	19,334	0	0	0	19,334	19,334
						General-Vo	ted	2894	Voucher	14,000	0	0	0	14,000	14,000
						General-Vo	ted	3621	Voucher	3,58,198	0	39,375	6,600	3,12,223	3,58,198

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Dei	man	d:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Dep	artn	ment :	Fisheries Dep	artment											
Tre	asur	ry	Shillong (Nor	th) Trea	sury										
D.D	.0.	:	1100001 Dir	ector Of	Fisheries Shillong										
Mon	th of	f Accou	nt: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2405 0	0		08) Development Of eservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1 :			7,49,730	0	78,750	13,200	6,57,780	7,49,730
						<b>Total Sub Head</b>	l <b>:</b>			7,49,730	0	78,750	13,200	6,57,780	7,49,730
			12) Statistics And	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	72,301	0	0	2,200	70,101	72,301
		II	nformation Wing-		Allowance		General-Voted	2892	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	3614	Voucher	72,301	0	0	2,200	70,101	72,301
						Total Object Ho	ead 1:			1,58,602	0	0	4,400	1,54,202	1,58,602
						Total Sub Head	l :			1,58,602	0	0	4,400	1,54,202	1,58,602
						Total Minor He	ead 101 :			15,43,770	0	1,54,750	22,000	13,67,020	15,43,770
			01) Marketing And	0	(01) Salaries, Sumtuary		General-Voted	18	Voucher	1,38,389	0	14,550	4,400	1,19,439	1,38,389
			ransport Of Fish And ishseed-		Allowance		General-Voted	2900	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	3616	Voucher	1,38,389	0	14,550	4,400	1,19,439	1,38,389
						Total Object Ho	ead 1 :			2,83,778	0	29,100	8,800	2,45,878	2,83,778
					(13) Office Expenses		General-Voted	2221	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	2234	Voucher	9,180	0	0	0	9,180	9,180
						Total Object Ho	ead 13:			10,780	0	0	0	10,780	10,780
						Total Sub Head	l <b>:</b>			2,94,558	0	29,100	8,800	2,56,658	2,94,558
						Total Minor He	ead 105:			2,94,558	0	29,100	8,800	2,56,658	2,94,558
		109 (0	01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	24	Voucher	1,95,163	0	25,580	2,200	1,67,383	1,95,163
					Allowance		General-Voted	2628	Voucher	26,645	0	0	0	26,645	26,645
							General-Voted	2896	Voucher	14,000	0	0	0	14,000	14,000

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]	Deman	ıd:	49 ADM	INISTRA	ATION OF FISHERII	ES									
I	eparti	ment :	Fisheries De	partment											
]	reasu	ry	Shillong (No	orth) Trea	sury										
ij	D.D.O.	:	1100001 Di	rector Of	Fisheries Shillong										
			int: DEC/2023							Cross	Dodustion	Dodustion	A 4	Not Amount	Cmaga
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head	неаа	Sub Head		Schme				(State)	-	8009	- 7610	( 1	(A.G.))
2405	00	109 (0	01) Extension-	0	(01) Salaries, Sumtuary		General-Voted	3604	Voucher	12,645	0	0	0	12,645	12,645
					Allowance		General-Voted	3606	Voucher	452	0	0	0	452	452
							General-Voted	3624	Voucher	1,95,163	0	25,580	2,200	1,67,383	1,95,163
						Total Object H	[ead 1 :			4,44,068	0	51,160	4,400	3,88,508	4,44,068
						Total Sub Head	d :			4,44,068	0	51,160	4,400	3,88,508	4,44,068
						Total Minor H	ead 109:			4,44,068	0	51,160	4,400	3,88,508	4,44,068
						Total Sub Majo	or Head $0$ :			1,15,37,772	2,600	11,42,910	74,800	1,03,17,462	1,15,35,172
						Total Major H	ead 2405:			1,15,37,772	2,600	11,42,910	74,800	1,03,17,462	1,15,35,172
2415	05	I I'	01) Fish Seed	0	(01) Salaries, Sumtuary		General-Voted	2771	Voucher	81,414	0	0	0	81,414	81,414
			roduction, Demonstration Cum-		Allowance		General-Voted	3654	Voucher	1,03,796	0	10,000	0	93,796	1,03,796
			esearch Centre-				General-Voted	3673	Voucher	33,658	0	0	0	33,658	33,658
							General-Voted	3754	Voucher	4,18,088	0	35,325	4,400	3,78,363	4,18,088
							General-Voted	3824	Voucher	12,645	0	0	0	12,645	12,645
							General-Voted	703	Voucher	1,03,796	0	10,000	0	93,796	1,03,796
							General-Voted	710	Voucher	4,428	0	0	0	4,428	4,428
							General-Voted	711	Voucher	4,18,088	0	35,325	4,400	3,78,363	4,18,088
						Total Object H	lead 1:			11,75,913	0	90,650	8,800	10,76,463	11,75,913
					2.Wages		General-Voted	803	Voucher	28,000	0	0	0	28,000	28,000
						Total Object H	lead 2 :			28,000	0	0	0	28,000	28,000
						Total Sub Head	d :			12,03,913	0	90,650	8,800	11,04,463	12,03,913

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	Dem	and :		49 ADMII	NISTRATION OF FISHERI	ES								
	)epa	rtment	:	Fisheries Dep	artment									
Т	reas	sury		Shillong (Nor	th) Treasury									
Ė	).D.(	). :		1100001 Dire	ector Of Fisheries Shillong									
M	onth	of Aco	count:	DEC/2023										
Major		b Mino			Sub Object Head Sub	Categoris Schme		C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licau	Hea		u IIC	au	Head	Semme			(State)		8009	- 7610		(A.G.))
2415	05	004				Total Mino	or Head 4:		12,03,913	0	90,650	8,800	11,04,463	12,03,913
						Total Sub	Major Head 5:		12,03,913	0	90,650	8,800	11,04,463	12,03,913
						Total Majo	or <b>Head</b> 2415:		12,03,913	0	90,650	8,800	11,04,463	12,03,913
						Total of M	lonth:		1,27,41,685	2,600	12,33,560	83,600	1,14,21,925	1,27,39,085
						Total of D	DO 1100001 :		13,07,89,553	68,000	56,45,880	4,24,600	12,46,51,073	13,07,21,553
Re	con	ciliatio	on Po	rtion										
In	tern	al Adju	stment	of A.G. Office:	•									
						DDO	wise Total ( Original +R	Reconcilation+IA):						13,07,21,553
Sum	ımaı	ry of D	DO w	ise expenditur	<u>re</u>									
240	5 (	00 1	(01	) Directorate (	Office	0	(01) Salaries, Sumtuary Allowance	General-Voted						3,79,99,595
240	5 (	00 1	(01	) Directorate (	Office	0	02. Wages	General-Voted						2,71,560
240	5 (	00 1	(01	) Directorate (	Office	0	6. Medical Treatment	General-Voted						54,682
240	5 (	00 1	(01	) Directorate (	Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted						3,05,542
240	5 (	00 1	(01	) Directorate (	Office	0	(13) Office Expenses	General-Voted						2,84,479
240	5 (	00 1	(02	2) District Offic	ce	0	52. Machinery And Equipment	Voted-Sixth-Schedu	le-Khasi					9,68,030

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**Up to Accounting Month December of Financial Year 2023-2024** 

Dem	and	:	49 ADMINISTRATION OF FISHERIES					
Depa	rtme	ent :	Fisheries Department					
Treas	sury		Shillong (North) Treasury					
D.D.0	0.:		1100001 Director Of Fisheries Shillong					
Summar	ry of	f DD	O wise expenditure_					
2405 (	00	1	(03) Payment Due To Me.Pdcl/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		16,35,604
2405 (	00	101	(02) Induced Breeding Centres	0	02. Wages	General-Voted		28,497
2405 (	00	101	(04) Survey And Engineering Wing For Fisheries-	0	(01) Salaries, Sumtuary Allowance	General-Voted		13,29,693
2405 (	00	101	(04) Survey And Engineering Wing For Fisheries-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		24,700
2405 (	00	101	(04) Survey And Engineering Wing For Fisheries-	0	(13) Office Expenses	General-Voted		7,000
2405 (	00	101	(08) Development Of Reservoir And Lakes	0	(01) Salaries, Sumtuary Allowance	General-Voted		36,18,101
2405 (	00	101	(08) Development Of Reservoir And Lakes	0	(13) Office Expenses	General-Voted		2,420
2405 (	00	101	(12) Statistics And Information Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted		7,18,062
2405 (	00	101	(39) State Aquaculture Mission	2	50.Other Charges	General-Voted		9,39,888
2405 (	00	101	(39) State Aquaculture Mission	5	50.Other Charges	General-Voted		1,72,500
2405 (	00	101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes	6,59,07,000
2405 (	00	101	(38) Blue Revolution Integrated Development And Management Of Fisheries	0	33. Subsidies	General-Voted		73,22,660
2405 (	00	105	(01) Marketing And Transport Of Fish And Fishseed-	0	(01) Salaries, Sumtuary Allowance	General-Voted		13,67,810

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Demand:	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	1100001 Director Of Fisheries Shillong			
Summary of DDC	) wise expenditure_			
2405 00 105	(01) Marketing And Transport Of Fish And Fishseed-	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,680
2405 00 105	(01) Marketing And Transport Of Fish And Fishseed-	(13) Office Expenses	General-Voted	10,780
2405 00 109	(01) Extension-	(01) Salaries, Sumtuary Allowance	General-Voted	19,74,052
2415 05 4	(01) Fish Seed Production, Demonstration Cum- 0 Research Centre-	(01) Salaries, Sumtuary Allowance	General-Voted	55,48,421
2415 05 4	(01) Fish Seed Production, Demonstration Cum- 0 Research Centre-	2.Wages	General-Voted	40,194
2415 05 4	(01) Fish Seed Production, Demonstration Cum- 0 Research Centre-	(11) Travel Expenses, Conveyance Allowances	General-Voted	16,855
			13	3,07,21,553

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	Dema	nd:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
1	Depar	tment :	Fisheries De	partment											
7	reasu	ury	Shillong (No	rth) Trea	sury										
i	D.D.O	) <b>.</b> :	1100002 Su	perintend	lent Of Fisheries East	Khasi Hills Sh	illong								
M	onth	of Acco	ount: APR/2023												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	1375	Voucher	19,820	0	0	0	19,820	19,820
							Voted-Sixth- Schedule-Khasi	239	Voucher	95,300	0	25,000	0	70,300	95,300
							Voted-Sixth- Schedule-Khasi	241	Voucher	2,63,730	0	21,000	4,400	2,38,330	2,63,730
						Total Object Head 1:			3,92,064	0	46,000	4,400	3,41,664	3,92,064	
						Total Sub Hea	ıd:			3,92,064	0	46,000	4,400	3,41,664	3,92,064
						Total Minor H	Iead 1:			3,92,064	0	46,000	4,400	3,41,664	3,92,064
		101			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	246	Voucher	45,453	0	0	0	45,453	45,453
						Total Object I	Head 1:			45,453	0	0	0	45,453	45,453
					,	Total Sub Hea	ıd:			45,453	0	0	0	45,453	45,453
		1	(05) Fish Seed Production  And Demonstration	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1063	Voucher	32,958	1,000	0	2,200	29,758	31,958
			Centre				Voted-Sixth- Schedule-Khasi	1333	Voucher	17,857	0	0	0	17,857	17,857
							Voted-Sixth- Schedule-Khasi	240	Voucher	4,43,505	2,000	24,000	4,400	4,13,105	4,41,505
						Total Object I	Head 1:			4,94,320	3,000	24,000	6,600	4,60,720	4,91,320
						<b>Total Sub Hea</b>	nd :			4,94,320	3,000	24,000	6,600	4,60,720	4,91,320
			(09) Conservation And Legislation For Protection		(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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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date :	25/01/2024

nand	:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
artm	ent :	Fisheries Depa	rtment											
sury	7	Shillong (North	n) Trea	sury										
0.:		1100002 Supe	rintend	ent Of Fisheries East	Khasi Hills Shi	illong								
h of /	Accour	nt: APR/2023												
ıb M jor F	Iinor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
ad			Head						(State)		8009	- 7610		(A.G.)
10	Le	egislation For Protection	O	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			5,33,312	5,000	53,500	11,000	4,63,812	5,28,312
	Of	Of Fish-			Total Sub Hea	d :			5,33,312	5,000	53,500	11,000	4,63,812	5,28,312
	(11	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
					Total Object Head 1:  Total Sub Head:			3,33,776	0	33,000	2,500	2,98,276	3,33,776	
								3,33,776	0	33,000	2,500	2,98,276	3,33,776	
					<b>Total Minor H</b>	lead 101 :			14,06,861	8,000	1,10,500	20,100	12,68,261	13,98,861
					Total Sub Maj	or Head $\theta$ :			17,98,925	8,000	1,56,500	24,500	16,09,925	17,90,925
					Total Major H	lead 2405 :			17,98,925	8,000	1,56,500	24,500	16,09,925	17,90,925
					Total of Montl	h :			17,98,925	8,000	1,56,500	24,500	16,09,925	17,90,925
h of A	Accour	nt: MAY/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
ad									(State)		8009	- 7610		( <b>A.G.</b> )
001	01 (02	2) 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
					Total Object H	Iead 1 :			3,93,164	0	46,000	4,400	3,42,764	3,93,164
				02. Wages		Voted-Sixth- Schedule-Khasi	1504	Voucher	39,600	0	0	0	39,600	39,600
an s ( h i j j	O.:  1 of  ad  1 of  lb M  jor I  ad	n of Accounts of A	Sury Shillong (North O.: 1100002 Super The of Account: APR/2023  The Minor Sub The of Head Head The of Account: MAY/2023  The of Account: MAY/2023  The Minor Sub The of Account: MAY/2023	Sury Shillong (North) Trea  O.: 1100002 Superintend  of Account: APR/2023  b Minor Sub jor Head Head Sub Head  101 (09) Conservation And 0 Legislation For Protection Of Fish- (11) Trout Culture 0  of Account: MAY/2023  b Minor Sub jor Head Head Sub jor Head Head Sub head  Head	Shillong (North) Treasury  O.: 1100002 Superintendent Of Fisheries East of Account: APR/2023  The Minor Sub Sub Object Head Sub Head    101	Shillong (North) Treasury  O.: 1100002 Superintendent Of Fisheries East Khasi Hills Shin of Account: APR/2023  Ib Minor Sub Sub Object Head Schme  101 (09) Conservation And 0 Legislation For Protection Of Fish-  (11) Trout Culture 0 (01) Salaries, Sumtuary Allowance  Total Sub Head  Total Minor H  Total Sub Maj  Total Major H  Total of Month  Total Object Head Sub Object Head Sub Head  Total Minor H  Total Object H	Shillong (North) Treasury  O.: 1100002 Superintendent Of Fisheries East Khasi Hills Shillong  Of Account: APR/2023  Ob Minor Sub Sub Object Head Sub Head  IOI (09) Conservation And O Legislation For Protection Of Fish-  Total Sub Head:  (11) Trout Culture 0 (01) Salaries, Sumtuary Allowance  Total Sub Head:  Total Major Head 0:  Total Major Head 0:  Total Month:  Total Month:  Of Account: MAY/2023  Ob Minor Sub Sub Object Head Sub Head  Octoporate Head Sub Head  Octoporate Head Sub Sub Object Head Sub Sub Head  Octoporate Head Sub Sub Object Head Sub Sub Head  Octoporate Head Sub Sub Object Head Sub Sub Head  Octoporate Head Sub Sub Object Head Sub Sub Head  Octoporate Head Sub Sub Object Head Sub Sub Object Head Sub Sub Head  Octoporate Head Sub Sub Object Head Sub Sub Object Head Sub Sub Head  Octoporate Head Sub Sub Object Head	Shillong (North) Treasury  O.: 1100002 Superintendent Of Fisheries East Khasi Hills Shillong  of Account: APR/2023  bb Minor Sub	Shillong (North) Treasury  D.: 1100002 Superintendent Of Fisheries East Khasi Hills Shillong  D of Account: APR/2023  D Minor Sub Sub Object Head Sub Head    101	Shillong (North) Treasury   Shillong (North) Treasury	Shillong (North) Treasury   Shillong (North) Treasury	Shillong (North) Treasury   Shillong (North) Treasury		

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Run Date:

]	Dema	ind:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	rtment											
7	Γreasu	ury	Shillong (North	h) Treas	sury										
i	D.D.O.	) <b>.</b> :	1100002 Supe	rintend	ent Of Fisheries East	Khasi Hills Shi	illong								
M	onth o	of Acco	unt: MAY/2023												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	00	001	(02) District Office 0	0	02. Wages	Total Object H	Iead 2 :			39,600	0	0	0	39,600	39,600
					6. Medical Treatment		General-Voted	3791	Challan	-11,228	0	0	0	-11,228	-11,228
						Total Object H	<b>lead</b> 6 :			-11,228	0	0	0	-11,228	-11,228
						Total Sub Head:			4,21,536	0	46,000	4,400	3,71,136	4,21,536	
						Total Minor Head 1:				4,21,536	0	46,000	4,400	3,71,136	4,21,536
		101	(03) Fish Farming Centres 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	45,453	0	0	0	45,453	45,453
						Total Object Head 1:			45,453	0	0	0	45,453	45,453	
						Total Sub Head:				45,453	0	0	0	45,453	45,453
			(05) Fish Seed Production 0 And Demonstration Centre	on 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	0	2,000	2,000
						Total Object H	lead <i>1 :</i>			4,78,463	3,000	24,000	6,600	4,44,863	4,75,463
						Total Sub Head:			4,78,463	3,000	24,000	6,600	4,44,863	4,75,463	
			(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
			Of Fish-			Total Object H	Iead <i>1 :</i>			5,33,312	5,000	58,000	11,000	4,59,312	5,28,312
						Total Sub Head:			5,33,312	5,000	58,000	11,000	4,59,312	5,28,312	
			(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 H</b>	Iead 1 :			3,33,776	0	33,000	0	3,00,776	3,33,776

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**Up to Accounting Month December of Financial Year 2023-2024** 

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]	Demai	1d :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
I	Depart	ment :	Fisheries De	partment											
	reasu		Shillong (No	•											
	).D.O.				lent Of Fisheries East	Khasi Hills Shi	llong								
			unt: MAY/2023	permene	Last	Kilasi IIIIIs Sili	nong								
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
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
						Total Object H	lead 6 :			-1,74,666	0	0	0	-1,74,666	-1,74,666
						Total Sub Hea	d :			1,59,110	0	33,000	0	1,26,110	1,59,110
						Total Minor H	ead 101 :			12,16,338	8,000	1,15,000	17,600	10,75,738	12,08,338
						Total Sub Maj	or Head $\theta$ :			16,37,874	8,000	1,61,000	22,000	14,46,874	16,29,874
						Total Major H	ead 2405:			16,37,874	8,000	1,61,000	22,000	14,46,874	16,29,874
						<b>Total of Month</b>	ı :			16,37,874	8,000	1,61,000	22,000	14,46,874	16,29,874
M	onth o	of Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	3265	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Khasi	3269	Voucher	35,600	0	0	0	35,600	35,600
							Voted-Sixth- Schedule-Khasi	602	Voucher	95,300	0	25,000	0	70,300	95,300
							Voted-Sixth- Schedule-Khasi	621	Voucher	2,63,730	0	21,000	4,400	2,38,330	2,63,730
						Total Object H	lead 1 :			4,19,742	0	46,000	4,400	3,69,342	4,19,742

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Up to Accounting Month December of Financial Year 2023-2024

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I	Dema	nd:	49 ADMIN	NISTRA	ATION OF FISHERII	ES									
D	)epart	tment	: Fisheries Depa	artment											
T	reasu	ury	Shillong (Nort	h) Trea	sury										
Ď	D.D.O	.:	1100002 Supe	erintend	lent Of Fisheries East	t Khasi Hills Sh	illong								
M	onth (	of Acc	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	02. Wages		Voted-Sixth- Schedule-Khasi	1706	Voucher	29,700	0	0	0	29,700	29,700
						Total Object I	Head 2:			29,700	0	0	0	29,700	29,700
						Total Sub Hea	nd:			4,49,442	0	46,000	4,400	3,99,042	4,49,442
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	3138	Voucher	1,879	0	0	0	1,879	1,879
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	3454	Voucher	1,292	0	0	0	1,292	1,292
						Total Object I	Head 14 :			3,171	0	0	0	3,171	3,171
						Total Sub Hea	nd:			3,171	0	0	0	3,171	3,171
						Total Minor H	<b>Head</b> 1:			4,52,613	0	46,000	4,400	4,02,213	4,52,613
		101	(03) Fish Farming Centres	0	(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
						Total Object I	Head 1:			51,433	0	0	0	51,433	51,433
						Total Sub Hea	nd:			51,433	0	0	0	51,433	51,433
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3267	Voucher	62,580		0	0	62,580	62,580
			Centre				Voted-Sixth- Schedule-Khasi	613	Voucher	4,76,463	3,000	24,000	6,600	4,42,863	4,73,463
I						Total Object I	Head 1:			5,39,043	3,000	24,000	6,600	5,05,443	5,36,043
						Total Sub Hea	nd:			5,39,043	3,000	24,000	6,600	5,05,443	5,36,043

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Run Date:

D	emai	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	epart	ment:	Fisheries Dep	artment											
Tr	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	D.O.	.:	1100002 Sup	erintend	ent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth (	of Accou	int: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3268	Voucher	71,520	0	0	0	71,520	71,520
			of Fish-				Voted-Sixth- Schedule-Khasi	607	Voucher	5,33,312	5,000	53,000	11,000	4,64,312	5,28,312
						Total Object I	Head 1:			6,04,832	5,000	53,000	11,000	5,35,832	5,99,832
						Total Sub Hea	nd:			6,04,832	5,000	53,000	11,000	5,35,832	5,99,832
			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 I</b>	Head 1:			3,77,936	0	33,000	0	3,44,936	3,77,936
						Total Sub Hea	ad :			3,77,936	0	33,000	0	3,44,936	3,77,936
						Total Minor H	Head 101 :			15,73,244	8,000	1,10,000	17,600	14,37,644	15,65,244
						Total Sub Ma	jor Head $\theta$ :			20,25,857	8,000	1,56,000	22,000	18,39,857	20,17,857
						Total Major H	<b>Head</b> 2405:			20,25,857	8,000	1,56,000	22,000	18,39,857	20,17,857
						<b>Total of Mont</b>	h :			20,25,857	8,000	1,56,000	22,000	18,39,857	20,17,857
Mo	onth (	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		( <b>A.G.</b> )
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

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Run Date:

De	eman	id:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	parti	ment :	Fisheries Dep	artment											
Tre	easur	ry	Shillong (Nor	th) Treas	sury										
; D.I	D.O.	:	1100002 Sup	erintend	ent Of Fisheries East	Khasi Hills Sh	illong								
Mor	nth o	f Accou	nt: JUL/2023												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) 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
							Voted-Sixth- Schedule-Khasi	767	Voucher	19,205	0	0	0	19,205	19,205
						Total Object I	Head 1:			4,22,977	0	46,000	4,400	3,72,577	4,22,977
					02. Wages		Voted-Sixth- Schedule-Khasi	1672	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	3203	Voucher	0	0	0	0	0	0
						Total Object I	Head 6:			0	0	0	0	0	0
						<b>Total Sub Hea</b>	nd:			4,42,777	0	46,000	4,400	3,92,377	4,42,777
		M	(3) Payment Due To Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1675	Voucher	39,158	0	0	0	39,158	39,158
			oard/Telephone ill(Bsnl)				Voted-Sixth- Schedule-Khasi	3190	Voucher	1,909	0	0	0	1,909	1,909
						Total Object I	Head 14 :			41,067	0	0	0	41,067	41,067
						Total Sub Hea	ıd:			41,067	0	0	0	41,067	41,067
						Total Minor H	Iead 1:			4,83,844	0	46,000	4,400	4,33,444	4,83,844
		101 (0	3) Fish Farming Centre	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	755	Voucher	46,649	0	0	0	46,649	46,649
						Total Object I	Head 1 :			46,649	0	0	0	46,649	46,649
						<b>Total Sub Hea</b>	ıd:			46,649	0	0	0	46,649	46,649

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Run Date:

D	<b>)</b> emar	nd:	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
De	epart	ment :	Fisheries Depa	rtment											
Tı	reasu	ry	Shillong (North	n) Trea	sury										
D.	.D.O.	:	1100002 Supe	rintend	ent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	1 1	05) Fish Seed Production (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2102	Voucher	1,667	0	0	0	1,667	1,667
			Centre				Voted-Sixth- Schedule-Khasi	2299	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Khasi	761	Voucher	4,88,979	3,000	24,000	6,600	4,55,379	4,85,979
							Voted-Sixth- Schedule-Khasi	769	Voucher	17,667	0	0	0	17,667	17,667
						Total Object I	Head 1:			5,16,313	3,000	24,000	6,600	4,82,713	5,13,313
						<b>Total Sub Hea</b>	ad:			5,16,313	3,000	24,000	6,600	4,82,713	5,13,313
		l li	09) Conservation And (Legislation For Protection	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
			Of Fish-			Total Object I	Head 1:			5,47,616	5,000	53,000	11,000	4,78,616	5,42,616
						<b>Total Sub Hea</b>	ad :			5,47,616	5,000	53,000	11,000	4,78,616	5,42,616
		(	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
						Total Object I	Head 1 :			3,42,608	0	33,000	0	3,09,608	3,42,608
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	3202	Voucher	0	0	0	0	0	0
						Total Object I	Head 6:			0	0	0	0	0	0
						Total Sub Hea	ad:			3,42,608	0	33,000	0	3,09,608	3,42,608
						Total Minor H	<b>Head</b> 101:			14,53,186	8,000	1,10,000	17,600	13,17,586	14,45,186
						Total Sub Ma	jor Head $\theta$ :			19,37,030	8,000	1,56,000	22,000	17,51,030	19,29,030

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Run Date:	25/01/2024
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<b>Demand:</b> 49 ADMINIS	STRATION OF FISHERI	ES									
<b>Department :</b> Fisheries Depart	ment										
Treasury Shillong (North)	Treasury										
<b>D.D.O.</b> : 1100002 Superi	ntendent Of Fisheries Eas	t Khasi Hills Shillor	ng								
Month of Account: JUL/2023											
· ·	Sub Object Head Sub	Categorised P	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
•	<b>Head</b>					(State)		8009	- 7610		(A.G.))
2405		Total Major Head	d 2405:			19,37,030	8,000	1,56,000	22,000	17,51,030	19,29,030
		Total of Month:	:			19,37,030	8,000	1,56,000	22,000	17,51,030	19,29,030
Month of Account: AUG/2023											
Head Major Head Head	Sub Object Head Sub	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head I	Head					(State)		8009	- 7610		(A.G.))
2405 00 001 (02) District Office 0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	1894	Voucher	22,595	0	0	0	22,595	22,595
			oted-Sixth- chedule-Khasi	736	Voucher	97,900	0	25,000	0	72,900	97,900
			oted-Sixth- chedule-Khasi	738	Voucher	11,297	0	0	0	11,297	11,297
			oted-Sixth- chedule-Khasi	739	Voucher	2,81,469	0	21,000	4,400	2,56,069	2,81,469
		Total Object Head	d 1:			4,13,261	0	46,000	4,400	3,62,861	4,13,261
	02. Wages		oted-Sixth- chedule-Khasi	1181	Voucher	19,800	0	0	0	19,800	19,800
		Total Object Head	<b>d</b> 2:			19,800	0	0	0	19,800	19,800
	(11) Travel Expenses, Conveyance		oted-Sixth- chedule-Khasi	2286	Voucher	45,000	0	0	0	45,000	45,000
	Allowances		oted-Sixth- chedule-Khasi	2961	Voucher	58,000	0	0	0	58,000	58,000
		Total Object Head	<b>d</b> 11:			1,03,000	0	0	0	1,03,000	1,03,000
		Total Sub Head:	:			5,36,061	0	46,000	4,400	4,85,661	5,36,061

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Run Date :	25/01/2024

	Dema	nd :	49 ADMI	NISTRATION OF FISHERI	ES								
]	Depart	tment :	Fisheries Depa	artment									
·	Freasu	ıry	Shillong (Nor	th) Treasury									
j	D.D.O	.:	1100002 Sup	erintendent Of Fisheries Eas	t Khasi Hills Shillong								
N	Ionth (	of Acco	ount: AUG/2023										
		Minoi	Sub Head	Sub Object Head Sub	Categorised Plan/Non- Schme	Plan T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head	Schine			(State)		8009	- 7610		(A.G.))
2405	00	001			<b>Total Minor Head</b> 1:			5,36,061	0	46,000	4,400	4,85,661	5,36,061
		101	(03) Fish Farming Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Kha	750 si	Voucher	48,008	0	0	0	48,008	48,008
					Total Object Head 1:			48,008	0	0	0	48,008	48,008
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Kha	2285 si	Voucher	30,000	0	0	0	30,000	30,000
				Allowances	Total Object Head 11:			30,000	0	0	0	30,000	30,000
					Total Sub Head:			78,008	0	0	0	78,008	78,008
			(05) Fish Seed Production And Demonstration Centre	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Kha	755 si	Voucher	5,12,267	3,000	24,000	6,600	4,78,667	5,09,267
			Centre		Total Object Head 1:			5,12,267	3,000	24,000	6,600	4,78,667	5,09,267
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Kha	2288 si	Voucher	52,990	0	0	0	52,990	52,990
				Allowances	Total Object Head 11:			52,990	0	0	0	52,990	52,990
					Total Sub Head:			5,65,257	3,000	24,000	6,600	5,31,657	5,62,257
			(09) Conservation And Legislation For Protection	1 1 1	Voted-Sixth- Schedule-Kha	751 si	Voucher	5,63,805	5,000	53,000	11,000	4,94,805	5,58,805
			Of Fish-		Total Object Head 1:			5,63,805	5,000	53,000	11,000	4,94,805	5,58,805
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Kha	2287 si	Voucher	45,040	0	0	0	45,040	45,040
				Allowances	Total Object Head 11:			45,040	0	0	0	45,040	45,040
					Total Sub Head:			6,08,845	5,000	53,000	11,000	5,39,845	6,03,845
			(11) Trout Culture	0 (01) Salaries, Sumtuary	Voted-Sixth-	753	Voucher	3,50,762	0	33,000	0	3,17,762	3,50,762

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

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Run Date:

I	Demai	nd :	49 ADN	/INISTRA	TION OF FISHERII	ES									
D	) Depart	tment :	Fisheries D	epartment											
T	reasu	ıry	Shillong (N	orth) Trea	sury										
Ė	).D.O.	. :	1100002 S	uperintend	lent Of Fisheries East	t Khasi Hills Sh	illong								
M	onth o	of Acco	unt: AUG/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			3,50,762	0	33,000	0	3,17,762	3,50,762
						Total Sub Hea	ad :			3,50,762	0	33,000	0	3,17,762	3,50,762
						Total Minor F	Head 101:			16,02,872	8,000	1,10,000	17,600	14,67,272	15,94,872
						Total Sub Ma	jor Head $\theta$ :			21,38,933	8,000	1,56,000	22,000	19,52,933	21,30,933
						Total Major H	<b>Head</b> 2405:			21,38,933	8,000	1,56,000	22,000	19,52,933	21,30,933
						Total of Mont	h :			21,38,933	8,000	1,56,000	22,000	19,52,933	21,30,933
M	onth o	of Acco	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		неаа	Head		Schme				(State)	•	8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			4,19,831	0	46,000	4,400	3,69,431	4,19,831
					02. Wages		Voted-Sixth- Schedule-Khasi	1867	Voucher	19,800	0	0	0	19,800	19,800
						Total Object 1				19,800	0	0	0	19,800	19,800
					(11) Travel Expenses,		Voted-Sixth-	2634	Voucher	7,000	0	0	0	7,000	7,000

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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т.			40 4534	MICED A		Ed									
De	mand	:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
Dej	partm	ent :	Fisheries Dep	artment											
Tre	easury		Shillong (Nor	rth) Trea	sury										
D.I	0.0.:		1100002 Sup	perintend	dent Of Fisheries East	t Khasi Hills Sh	illong								
Mor	th of A	Accoun	nt: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	icuu i	IIcuu	Head		Semie				(State)		8009	- 7610		( <b>A.G.</b> )
2405	00 00	01 (02	2) District Office	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Iead 11 :			7,000	0	0	0	7,000	7,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2142	Voucher	15,432	0	0	0	15,432	15,432
						Total Object I	Iead 14 :			15,432	0	0	0	15,432	15,432
						Total Sub Hea	d :			4,62,063	0	46,000	4,400	4,11,663	4,62,063
		Me	3) Payment Due To e.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2434	Voucher	4,091	0	0	0	4,091	4,091
			oard/Telephone ll(Bsnl)			Total Object I	Iead 14 :			4,091	0	0	0	4,091	4,091
						Total Sub Hea	d :			4,091	0	0	0	4,091	4,091
						Total Minor H	lead 1:			4,66,154	0	46,000	4,400	4,15,754	4,66,154
	10	01 (03	3) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1303	Voucher	48,008	0	0	0	48,008	48,008
						Total Object I	Iead 1 :			48,008	0	0	0	48,008	48,008
						Total Sub Hea	d :			48,008	0	0	0	48,008	48,008
		An	5) Fish Seed Production and Demonstration	n 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
		Ce	entre				Voted-Sixth- Schedule-Khasi	1686	Voucher	1,290		0	0	1,290	1,290
							Voted-Sixth- Schedule-Khasi	2140	Voucher	8,387	0	0	0	8,387	8,387
						Total Object I				5,11,944	3,000	24,000	6,600	4,78,344	5,08,944
					(11) Travel Expenses,		Voted-Sixth-	2636	Voucher	41,000	0	0	0	41,000	41,000

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Γ	emai	nd :	49 ADMIN	ISTR/	ATION OF FISHERIE	ES									
D	epart	tment :	Fisheries Depa	rtment											
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.:	1100002 Supe	rintend	lent Of Fisheries East	Khasi Hills Sh	illong								
Mo	onth o	of Acco	unt: SEP/2023												
Head 1	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
	Head	l		Head						(State)		8009	- 7610		(A.G.
2405	00		(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	<b>Iead</b> 11 :			41,000	0	0	0	41,000	41,00
						Total Sub Hea	d:			5,52,944	3,000	24,000	6,600	5,19,344	5,49,94
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1299	Voucher	5,63,805	5,000	38,000	11,000	5,09,805	5,58,80
			Of Fish-			<b>Total Object I</b>	<b>Iead</b> 1 :			5,63,805	5,000	38,000	11,000	5,09,805	5,58,80
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2635	Voucher	20,960	0	0	0	20,960	20,96
					Allowances	Total Object I	Head 11:			20,960	0	0	0	20,960	20,96
						<b>Total Sub Hea</b>	d:			5,84,765	5,000	38,000	11,000	5,30,765	5,79,76
			(11) Trout Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1297	Voucher	3,50,762	0	33,000	0	3,17,762	3,50,76
						<b>Total Object I</b>	Head 1 :			3,50,762	0	33,000	0	3,17,762	3,50,76
						Total Sub Hea	d:			3,50,762	0	33,000	0	3,17,762	3,50,76
						Total Minor H	lead 101 :			15,36,479	8,000	95,000	17,600	14,15,879	15,28,47
						Total Sub Maj	jor Head $\theta$ :			20,02,633	8,000	1,41,000	22,000	18,31,633	19,94,63
						Total Major H	lead 2405:			20,02,633	8,000	1,41,000	22,000	18,31,633	19,94,63
						Total of Mont	h :			20,02,633	8,000	1,41,000	22,000	18,31,633	19,94,63
Mo	onth o	of Acco	unt: OCT/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

De	eman	d :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Dep	partn	nent :	Fisheries Dep	artment											
Tre	easur	<b>·y</b>	Shillong (Nor	th) Trea	sury										
	D.O. :			erintend	ent Of Fisheries East	Khasi Hills Sh	illong								
Mon	nth of	f Accou	nt: OCT/2023								D I d	D 1 4		N. A. A.	
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	IIcau	Ticau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2405 0	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1293	Voucher	1,00,620	0	25,000	0	75,620	1,00,620
							Voted-Sixth- Schedule-Khasi	1298	Voucher	9,339	0	0	0	9,339	9,339
							Voted-Sixth- Schedule-Khasi	1300	Voucher	2,81,469	0	21,000	4,400	2,56,069	2,81,469
							Voted-Sixth- Schedule-Khasi	1699	Voucher	24,515	0	0	0	24,515	24,515
						Total Object H	Head 1:			4,15,943	0	46,000	4,400	3,65,543	4,15,943
					02. Wages		Voted-Sixth- Schedule-Khasi	1702	Voucher	19,800	0	0	0	19,800	19,800
						Total Object H	<b>Head</b> 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d:			4,35,743	0	46,000	4,400	3,85,343	4,35,743
		N	Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1859	Voucher	723	0	0	0	723	723
			oard/Telephone ill(Bsnl)			Total Object H	Iead 14 :			723	0	0	0	723	723
						Total Sub Hea	d :			723	0	0	0	723	723
						Total Minor H	lead 1:			4,36,466	0	46,000	4,400	3,86,066	4,36,466
		101 (0	03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1326	Voucher	48,008	0	0	0	48,008	48,008
						Total Object H	Iead <i>1 :</i>			48,008	0	0	0	48,008	48,008
						Total Sub Hea	d :			48,008	0	0	0	48,008	48,008
			05) Fish Seed Production and Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1320	Voucher	5,12,267	3,000	24,000	6,600	4,78,667	5,09,267

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

]	Dema	nd:	49 ADMIN	ISTR/	ATION OF FISHERIE	ES								
I	)epart	tment :	: Fisheries Depar	rtment										
7	reasu	ıry	Shillong (North	n) Trea	sury									
i	).D.O	.:	1100002 Supe	rintenc	lent Of Fisheries East	Khasi Hills Shillong								
M	onth (	of Acco	ount: OCT/2023											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	d		Head					(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production ( And Demonstration	)	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			5,12,267	3,000	24,000	6,600	4,78,667	5,09,267
			Centre			Total Sub Head:			5,12,267	3,000	24,000	6,600	4,78,667	5,09,267
			(09) Conservation And (Legislation For Protection	)	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1295	Voucher	5,63,805	5,000	38,000	11,000	5,09,805	5,58,805
			Of Fish-			Total Object Head 1:			5,63,805	5,000	38,000	11,000	5,09,805	5,58,805
						Total Sub Head:			5,63,805	5,000	38,000	11,000	5,09,805	5,58,805
			(11) Trout Culture	)	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1312	Voucher	3,50,762	0	33,000	0	3,17,762	3,50,762
						Total Object Head 1:			3,50,762	0	33,000	0	3,17,762	3,50,762
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Khasi	1700	Voucher	23,103	0	0	0	23,103	23,103
					Allowances	Total Object Head 11:			23,103	0	0	0	23,103	23,103
						Total Sub Head:			3,73,865	0	33,000	0	3,40,865	3,73,865
						<b>Total Minor Head</b> 101:			14,97,945	8,000	95,000	17,600	13,77,345	14,89,945
						Total Sub Major Head $\theta$ :			19,34,411	8,000	1,41,000	22,000	17,63,411	19,26,411
						Total Major Head 2405:			19,34,411	8,000	1,41,000	22,000	17,63,411	19,26,411
						Total of Month:			19,34,411	8,000	1,41,000	22,000	17,63,411	19,26,411
Majoi	Sub	Mino	ount: NOV/2023 r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	ı T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

Den	nand	:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Dep	artm	ent :	Fisheries Dep	artment											
Trea	asury		Shillong (Nor	th) Treas	sury										
D.D	.0.:		1100002 Sup	erintend	ent Of Fisheries East	Khasi Hills Sh	illong								
Mont	th of A	Accoun	nt: NOV/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00	00	01 (02	) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	3,16,491	0	21,000	4,400	2,91,091	3,16,491
							Voted-Sixth- Schedule-Khasi	7	Voucher	1,00,620	0	25,000	0	75,620	1,00,620
						Total Object I	Head 1:			4,17,111	0	46,000	4,400	3,66,711	4,17,111
					02. Wages		Voted-Sixth- Schedule-Khasi	1528	Voucher	19,800	0	0	0	19,800	19,800
						<b>Total Object I</b>	Head 2:			19,800	0	0	0	19,800	19,800
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2159	Voucher	2,980	0	0	0	2,980	2,980
							Voted-Sixth- Schedule-Khasi	2160	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	2301	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	2597	Voucher	2,380	0	0	0	2,380	2,380
						Total Object I	Head 13:			25,360	0	0	0	25,360	25,360
						Total Sub Hea	ıd:			4,62,271	0	46,000	4,400	4,11,871	4,62,271
						Total Minor H	Iead 1:			4,62,271	0	46,000	4,400	4,11,871	4,62,271
	10	01 (03	) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	48,008	0	0	0	48,008	48,008
						Total Object I	Head 1:			48,008	0	0	0	48,008	48,008
						Total Sub Hea	ıd:			48,008	0	0	0	48,008	48,008
			) Fish Seed Production d Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	968	0	0	0	968	968

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Run Date:

Demand:	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
Department :	Fisheries Depa	rtment											
Treasury	Shillong (North	n) Trea	sury										
D.D.O. :	1100002 Supe	rintend	lent Of Fisheries East	Khasi Hills Shi	illong								
Month of Acco	ount: NOV/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head		Head		2011110				(State)		8009	- 7610		(A.G.
2405 00 101	(05) Fish Seed Production (And Demonstration	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	5,02,267	0	24,000	6,600	4,71,667	5,02,26
	Centre			Total Object H	<b>Iead</b> 1 :			5,03,235	0	24,000	6,600	4,72,635	5,03,23
				Total Sub Hea	d:			5,03,235	0	24,000	6,600	4,72,635	5,03,23
	(09) Conservation And Legislation For Protection Of Fish-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	5,63,805	0	38,000	11,000	5,14,805	5,63,80
	OI FISH-			Total Object F	<b>Head</b> 1 :			5,63,805	0	38,000	11,000	5,14,805	5,63,80
				Total Sub Hea	d:			5,63,805	0	38,000	11,000	5,14,805	5,63,80
	(11) Trout Culture	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	3,50,762	0	33,000	0	3,17,762	3,50,76
				Total Object H	<b>Iead</b> 1 :			3,50,762	0	33,000	0	3,17,762	3,50,76
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1635	Voucher	8,897	0	0	0	8,897	8,89
			Allowances	Total Object F	Head 11:			8,897	0	0	0	8,897	8,89
				Total Sub Hea	d :			3,59,659	0	33,000	0	3,26,659	3,59,65
				Total Minor H	lead 101 :			14,74,707	0	95,000	17,600	13,62,107	14,74,70
				Total Sub Maj	jor Head $\theta$ :			19,36,978	0	1,41,000	22,000	17,73,978	19,36,97
				Total Major H	lead 2405:			19,36,978	0	1,41,000	22,000	17,73,978	19,36,97
				Total of Montl	h :			19,36,978	0	1,41,000	22,000	17,73,978	19,36,97
Month of Acco	ount: DEC/2023												
Major Sub Mino	r Sub	Sub	Object Head	Categorised									
Visit us at http//ca;	g.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

D	)ema	nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
D	epart	tment :	Fisheries Dep	artment											
T	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.:	1100002 Suj	perintend	lent Of Fisheries East	t Khasi Hills Sh	illong								
Mo	onth o	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1261	Voucher	1,01,220	0	25,000	0	76,220	1,01,220
							Voted-Sixth- Schedule-Khasi	1279	Voucher	2,84,469	0	21,000	4,400	2,59,069	2,84,469
							Voted-Sixth- Schedule-Khasi	1695	Voucher	8,172	0	0	0	8,172	8,172
							Voted-Sixth- Schedule-Khasi	2682	Voucher	26,123	0	0	0	26,123	26,123
							Voted-Sixth- Schedule-Khasi	2687	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	4434	Voucher	1,01,220	0	25,000	0	76,220	1,01,220
							Voted-Sixth- Schedule-Khasi	4451	Voucher	3,20,091	0	12,000	4,400	3,03,691	3,20,091
						Total Object I	Head 1:			8,48,295	0	83,000	8,800	7,56,495	8,48,295
					02. Wages		Voted-Sixth- Schedule-Khasi	1287	Voucher	19,800	0	0	0	19,800	19,800
							Voted-Sixth- Schedule-Khasi	4466	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	<b>Iead</b> 2 :			39,600	0	0	0	39,600	39,600
						Total Sub Hea	d:			8,87,895	0	83,000	8,800	7,96,095	8,87,895
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2025	Voucher	725	0	0	0	725	725
			Bill(Bsnl)			Total Object I	<b>Head</b> 14:			725	0	0	0	725	725
						Total Sub Hea	d:			725	0	0	0	725	725
						Total Minor H	lead 1:			8,88,620	0	83,000	8,800	7,96,820	8,88,620

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Ι	Demai	nd :	49 ADMIN	VISTRATION OF FISHER	ES									
D	epart	tment :	Fisheries Depa	artment										
T	reasu	ıry	Shillong (Nort	h) Treasury										
Ď	D.O.	.:	1100002 Supe	erintendent Of Fisheries Eas	t Khasi Hills Sh	nillong								
Mo	onth o	of Accou	int: DEC/2023											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2405	00	101 (0	03) Fish Farming Centres	0 (01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	1267	Voucher	48,608	0	0	0	48,608	48,608
						Voted-Sixth- Schedule-Khasi	4460	Voucher	48,608	0	0	0	48,608	48,608
					Total Object l	Head 1:			97,216	0	0	0	97,216	97,216
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2024	Voucher	2,000	0	0	0	2,000	2,000
					Total Object l	Head 13:			2,000	0	0	0	2,000	2,000
					Total Sub Hea	ad :			99,216	0	0	0	99,216	99,216
		A	05) Fish Seed Production and Demonstration	0 (01) Salaries, Sumtuary Allowance	1	Voted-Sixth- Schedule-Khasi	1262	Voucher	8,710		0	0	8,710	8,710
			Centre			Voted-Sixth- Schedule-Khasi	1264	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	1270	Voucher	5,08,867	0	19,000	6,600	4,83,267	5,08,867
						Voted-Sixth- Schedule-Khasi	2683	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	4464	Voucher	5,08,867	0	19,000	6,600	4,83,267	5,08,867
					Total Object l	Head 1 :			10,50,444	0	38,000	13,200	9,99,244	10,50,444
					Total Sub Hea	ad:			10,50,444	0	38,000	13,200	9,99,244	10,50,444
		Ĺ	09) Conservation And egislation For Protection	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1284	Voucher	5,70,405	0	38,000	11,000	5,21,405	5,70,405
			of Fish-			Voted-Sixth- Schedule-Khasi	2633	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-	4435	Voucher	5,70,405	0	38,000	11,000	5,21,405	5,70,405

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**Up to Accounting Month December of Financial Year 2023-2024** 

I	Demar	nd:		19 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	epart	ment	: F	isheries Dep	artment											
Т	reasu	ry	S	hillong (Nor	th) Trea	sury										
Ė	.D.O.	:	1	100002 Sup	erintend	lent Of Fisheries East	Khasi Hills Shi	llong								
M	onth o	of Acc	ount: D	DEC/2023												
			or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		u Heau		Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2405	00	101	Legislatio	ervation And n For Protection		(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			11,75,810	0	76,000	22,000	10,77,810	11,75,810
			Of Fish-				Total Sub Head	d:			11,75,810	0	76,000	22,000	10,77,810	11,75,810
			(11) Trout	Culture	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1275	Voucher	3,54,362	0	33,000	0	3,21,362	3,54,362
								Voted-Sixth- Schedule-Khasi	2685	Voucher	7,000	0	0	0	7,000	7,000
								Voted-Sixth- Schedule-Khasi	4457	Voucher	3,54,362	0	33,000	0	3,21,362	3,54,362
							Total Object H	ead 1:			7,15,724	0	66,000	0	6,49,724	7,15,724
							Total Sub Head	d :			7,15,724	0	66,000	0	6,49,724	7,15,724
							Total Minor H	ead 101:			30,41,194	0	1,80,000	35,200	28,25,994	30,41,194
							Total Sub Majo	or Head 0:			39,29,814	0	2,63,000	44,000	36,22,814	39,29,814
							Total Major H	ead 2405:			39,29,814	0	2,63,000	44,000	36,22,814	39,29,814
							Total of Month	:			39,29,814	0	2,63,000	44,000	36,22,814	39,29,814
							Total of DDO	<i>1100002</i> :			1,93,42,455	56,000	14,71,500	2,22,500	1,75,92,455	1,92,86,455
Rec	conci	liatio	on Porti													
	Ionth ccour		0	5/2023												
2405	0	101	(11) Trout	Culture		0 6. Medical Treatmen	state Plan	Gener	al-Voted	3792						1,74,666
2405	0	1	(02) Distri	ict Office		0 6. Medical Treatmen	state Plan	Voted	l-Sixth-Schedu	le-Khasi 3791						-11,228

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### Voucher Wise Expenditure Report (for Reconcilation)

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2405   0   101   (11) Trout Culture   0   6. Medical Treatment   State Plan   Voted-Sixth-Schedule-Khasi   3792   -1,7	1,228
D.D.O. :   1100002   Superintendent Of Fisheries East Khasi Hills   Shillong	.,228
Month of Account:   2405 0 1 (02) District Office   0 6. Medical Treatment   State Plan   General-Voted   3791   1   2405 0 101 (11) Trout Culture   0 6. Medical Treatment   State Plan   Voted-Sixth-Schedule-Khasi   3792   -1,7	.,228
Account:   2405   0   1   (02) District Office   0   6. Medical Treatment   State Plan   General-Voted   3791   1   2405   0   101   (11) Trout Culture   0   6. Medical Treatment   State Plan   Voted-Sixth-Schedule-Khasi   3792   -1,7	,228
2405 0 101 (11) Trout Culture   0 6. Medical Treatment   State Plan   Voted-Sixth-Schedule-Khasi   3792   -1,7	,228
DDO wise reconcilation Total :    Internal Adjustment of A.G. Office:   DDO wise Total (Original +Reconcilation+IA) :   1,92,86	
DDO wise Total ( Original +Reconcilation+IA) : 1,92,86	4,666
DDO wise Total ( Original +Reconcilation+IA) :   1,92,86	0
Summary of DDO wise expenditure  2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 41,42 Allowance 2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Khasi 2,07  2405 00 1 (02) District Office 0 6. Medical Treatment General-Voted  2405 00 1 (02) District Office 0 6. Medical Treatment Voted-Sixth-Schedule-Khasi -11	
Allowance  2405 00 1 (02) District Office 0 02. Wages Voted-Sixth-Schedule-Khasi 2,07  2405 00 1 (02) District Office 0 6. Medical Treatment General-Voted  2405 00 1 (02) District Office 0 6. Medical Treatment Voted-Sixth-Schedule-Khasi -11	455
2405 00 1 (02) District Office 0 6. Medical Treatment General-Voted  2405 00 1 (02) District Office 0 6. Medical Treatment Voted-Sixth-Schedule-Khasi -11	388
2405 00 1 (02) District Office 0 6. Medical Treatment Voted-Sixth-Schedule-Khasi -11	900
	0
2405 00 1 (00 D) 1 1 00 P	,228
2405 00 1 (02) District Office 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	,000
2405 00 1 (02) District Office 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	260
2405 00 1 (02) District Office 0 14. Rent, Rates And Voted-Sixth-Schedule-Khasi Taxes	.300
2405 00 1 (03) Payment Due To Me.Pdcl/Municipal 0 14. Rents, Rates And Voted-Sixth-Schedule-Khasi Board/Telephone Bill(Bsnl) Taxes	,432
2405 00 101 (03) Fish Farming Centres 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	
(03) Fish Farming Centres Voted-Sixth-Schedule-Khasi	,432

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1100002 Superintendent Of Fisheries East Kha	asi Hills Shillor	ong		
Summary of DDO	wise expenditure				
2405 00 101			ravel Expenses, eyance Allowances		30,000
2405 00 101 (	(03) Fish Farming Centres	0 (13) Of	Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
	(05) Fish Seed Production And Demonstration Centre	0 (01) Sa Allowa		Voted-Sixth-Schedule-Khasi	50,97,296
,	(05) Fish Seed Production And Demonstration Centre		Travel Expenses, eyance Allowances	Voted-Sixth-Schedule-Khasi	93,990
	(09) Conservation And Legislation For Protection Of Fish-	0 (01) Sa Allowa	· · · · · · · · · · · · · · · · · · ·	Voted-Sixth-Schedule-Khasi	56,15,102
	(09) Conservation And Legislation For Protection Of Fish-		Travel Expenses, eyance Allowances	Voted-Sixth-Schedule-Khasi	66,000
2405 00 101 (	(11) Trout Culture	0 (01) Sa Allowa		Voted-Sixth-Schedule-Khasi	35,06,868
2405 00 101 (	(11) Trout Culture	0 6. Med	dical Treatment	General-Voted	0
2405 00 101 (	(11) Trout Culture	0 6. Med	dical Treatment	Voted-Sixth-Schedule-Khasi	-1,74,666
2405 00 101 (	(11) Trout Culture		ravel Expenses, eyance Allowances	Voted-Sixth-Schedule-Khasi	32,000
					1,92,86,455

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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D	eman	ıu .	49 ADMIN	NIO I IVA	TION OF FISHERIE	23									
De	epartı	ment :	Fisheries Depa	rtment											
Tr	reasui	ry	Jowai Treasur	y											
D.	D.O.	:	1100001 Supe	erintend	ent Of Fisheries Jaint	tia Hills Jowai									
Mo	onth o	f Accou	int: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
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	1,19,56
							Voted-Sixth- Schedule-Jaintia	70	Voucher	4,66,307	0	24,500	4,400	4,37,407	4,66,30
							Voted-Sixth- Schedule-Jaintia	71	Voucher	46,088	1,400	6,000	2,200	36,488	44,68
						Total Object I	Iead <i>1 :</i>			6,31,963	1,400	40,500	6,600	5,83,463	6,30,56
					02. Wages		Voted-Sixth- Schedule-Jaintia	957	Voucher	19,800	0	0	0	19,800	19,80
						Total Object I	<b>Head</b> 2:			19,800	0	0	0	19,800	19,80
						Total Sub Hea	d:			6,51,763	1,400	40,500	6,600	6,03,263	6,50,36
						Total Minor H	lead 1 :			6,51,763	1,400	40,500	6,600	6,03,263	6,50,36
		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	45,11
						Total Object I	<b>Head</b> 1:			46,512	1,400	4,000	0	41,112	45,11
						<b>Total Sub Hea</b>	d:			46,512	1,400	4,000	0	41,112	45,11
		A	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	73	Voucher	95,551	0	15,000	2,200	78,351	95,55
			Centre			<b>Total Object I</b>	Iead 1 :			95,551	0	15,000	2,200	78,351	95,55
						<b>Total Sub Hea</b>	d:			95,551	0	15,000	2,200	78,351	95,55
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	69	Voucher	4,24,632	1,400	17,500	1,100	4,04,632	4,23,23
			Of Fish-			Total Object H	Head 1 :			4,24,632	1,400	17,500	1,100	4,04,632	4,23,23

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02. Wages

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0

40,500

0

6,600

0

1,400

57

19,800

19,800

5,19,335

19,800

19,800

5,66,435

<u>U</u> r	o to A	ccountir	ng Month Decemb	<u>er of Fir</u>	nancial Year 2023-2	024						Run Date	:	25/01/2024	
I	Demai	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
T	reasu	rv	Jowai Treasu	ry											
	).D.O.				lent Of Fisheries Jaint	tia Hills Jowai									
M	onth o	of Accou	nt: APR/2023	-											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2405	00	Ĺ	09) Conservation And egislation For Protection	n		Total Sub Hea	d:			4,24,632	1,400	17,500	1,100	4,04,632	4,23,232
						Total Minor H	lead 101 :			5,66,695	2,800	36,500	3,300	5,24,095	5,63,895
						Total Sub Maj	jor Head $\theta$ :			12,18,458	4,200	77,000	9,900	11,27,358	12,14,258
						Total Major H	lead 2405:			12,18,458	4,200	77,000	9,900	11,27,358	12,14,258
						Total of Montl	h :			12,18,458	4,200	77,000	9,900	11,27,358	12,14,258
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) 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
						Total Object H	Head 1:			5,48,035	1,400	40,500	6,600	4,99,535	5,46,635

682

1070

Voucher

19,800

19,800

5,67,835

Voted-Sixth-

**Total Object Head-- 2**:

Total Sub Head:

Schedule-Jaintia

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Run Date:

De	eman	nd:	49 ADMI	NISTRA	TION OF FISHERI	ES									
Dej	partı	ment :	Fisheries Dep	artment											
Tre	easu	ry	Jowai Treasur	ry											
D.I	0.0.	:	1100001 Sup	erintend	lent Of Fisheries Jain	tia Hills Jowai									
Mon	nth o	f Acco	unt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2405	00		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1070	Voucher	6,492	0	0	0	6,492	6,492
1			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	696	Voucher	762	0	0	0	762	762
						Total Object I	Head 14 :			7,254	0	0	0	7,254	7,254
						Total Sub Hea	nd:			7,254	0	0	0	7,254	7,254
						Total Minor H	Head 1:			5,75,089	1,400	40,500	6,600	5,26,589	5,73,689
		101	(03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	305	Voucher	46,512	1,400	4,000	0	41,112	45,112
						Total Object I	Head 1:			46,512	1,400	4,000	0	41,112	45,112
						Total Sub Hea	ad:			46,512	1,400	4,000	0	41,112	45,112
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1042	Voucher	8,348		0	0	8,348	8,348
			Centre				Voted-Sixth- Schedule-Jaintia	306	Voucher	95,551	0	15,000	2,200	78,351	95,551
						Total Object I	Head 1:			1,03,899	0	15,000	2,200	86,699	1,03,899
					,	Total Sub Hea	nd:			1,03,899	0	15,000	2,200	86,699	1,03,899
		ļ ji	(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
			Ø1 1 131I-			Total Object I	Head 1:			4,24,632	1,400	17,500	1,100	4,04,632	4,23,232
						Total Sub Hea	nd:			4,24,632	1,400	17,500	1,100	4,04,632	4,23,232
						Total Minor H	<b>Head</b> 101 :			5,75,043	2,800	36,500	3,300	5,32,443	5,72,243

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<b>Run Date :</b> 25/01/20
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Deman	d:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Departi	ment :	Fisheries Dep	artment											
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	1100001 Sup	erintend	lent Of Fisheries Jain	tia Hills Jowai									
Month of	f Acco	unt: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00					Total Sub Ma	jor Head $\theta$ :			11,50,132	4,200	77,000	9,900	10,59,032	11,45,932
					Total Major H	<b>Iead</b> 2405:			11,50,132	4,200	77,000	9,900	10,59,032	11,45,932
					Total of Mont	h :			11,50,132	4,200	77,000	9,900	10,59,032	11,45,932
Month of	f Accou	unt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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
					Total Object I	Head 1:			6,29,883	1,400	40,500	6,600	5,81,383	6,28,483
				02. Wages		Voted-Sixth- Schedule-Jaintia	561	Voucher	19,800	0	0	0	19,800	19,800

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

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Run Date:

Do	mand		49 ADMI	MISTP A	TION OF FISHERI	F <b>C</b>									
					THOR OF TISHERII										
Dep	partmo	ent:	Fisheries Dep	artment											
Tre	easury		Jowai Treasur	ry											
D.D	0.0.:		1100001 Sup	erintend	lent Of Fisheries Jain	tia Hills Jowai									
Mon	nth of A	Accour	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Iead	1044	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 0	00 00	01 (02	2) District Office	0	02. Wages	Total Object I	Head 2:			19,800	0	0	0	19,800	19,80
					6. Medical Treatment		Voted-Sixth- Schedule-Jaintia	324	Voucher	39,889	0	0	0	39,889	39,889
						Total Object I	Head 6:			39,889	0	0	0	39,889	39,889
						Total Sub Hea	ad:			6,89,572	1,400	40,500	6,600	6,41,072	6,88,172
		M	3) Payment Due To e.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1099	Voucher	766	0	0	0	766	760
		Bo Bi	oard/Telephone ll(Bsnl)				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	2,46
						Total Object I	Head 14 :			3,618	0	0	0	3,618	3,61
						Total Sub Hea	ad:			3,618	0	0	0	3,618	3,61
						Total Minor H	Head 1:			6,93,190	1,400	40,500	6,600	6,44,690	6,91,79
	10	01 (03	3) Fish Farming Centre	s 0	(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
						Total Object I	Head 1:			53,332	1,400	4,000	0	47,932	51,932
						Total Sub Hea	ad:			53,332	1,400	4,000	0	47,932	51,932
		Àr	5) Fish Seed Production and Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1095	Voucher	12,960	0	0	0	12,960	12,960
		Ce	entre				Voted-Sixth- Schedule-Jaintia	320	Voucher	95,551	0	15,000	2,200	78,351	95,55
							Voted-Sixth-	630							

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emand:	49 ADM	/INISTR	ATION OF FISHERII	ES									
De	partment	t: Fisheries D	epartment											
Tr	easury	Jowai Treas	sury											
D.	D.O. :	1100001 S	uperintend	lent Of Fisheries Jain	tia Hills Jowai									
Mo	nth of Ac	count: JUN/2023												
	Sub Min	or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2405	00 101	(05) Fish Seed Product And Demonstration	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	630	Voucher	64,032	0	0	0	64,032	64,032
		Centre				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
					Total Object I	Head 1:			1,85,303	0	15,000	2,200	1,68,103	1,85,303
					Total Sub Hea	nd:			1,85,303	0	15,000	2,200	1,68,103	1,85,303
		(09) Conservation And Legislation For Protect		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1094	Voucher	57,340	0	0	0	57,340	57,340
		Of Fish-				Voted-Sixth- Schedule-Jaintia	311	Voucher	4,24,632	1,400	19,500	1,100	4,02,632	4,23,232
					Total Object I	Head 1:			4,81,972	1,400	19,500	1,100	4,59,972	4,80,572
					Total Sub Hea	nd:			4,81,972	1,400	19,500	1,100	4,59,972	4,80,572
					Total Minor H	<b>Head</b> 101 :			7,20,607	2,800	38,500	3,300	6,76,007	7,17,807
					Total Sub Ma	jor Head $\theta$ :			14,13,797	4,200	79,000	9,900	13,20,697	14,09,597
					Total Major H	<b>Head</b> 2405:			14,13,797	4,200	79,000	9,900	13,20,697	14,09,597
					Total of Mont	h :			14,13,797	4,200	79,000	9,900	13,20,697	14,09,597
Mo	nth of Ac	count: JUL/2023												
	Sub Min Aajor Hea	or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
]	Head		Head						(State)		8009	- 7610		(A.G.)

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

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Run Date:

D	emand :	49 AD	MINISTRA	ATION OF FISHERII	ES									
D	epartment :	Fisheries I	Department											
Tı	reasury	Jowai Trea	sury											
D.	.D.O. :	1100001	Superintend	dent Of Fisheries Jain	tia Hills Jowai									
Mo	onth of Acco	ount: JUL/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
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
						Voted-Sixth- Schedule-Jaintia	501	Voucher	47,344	1,400	6,000	2,200	37,744	45,944
						Voted-Sixth- Schedule-Jaintia	645	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964
					Total Object I	Head 1:			5,63,015	1,400	40,500	6,600	5,14,515	5,61,615
				02. Wages		Voted-Sixth- Schedule-Jaintia	975	Voucher	19,800	0	0	0	19,800	19,800
					Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
				6. Medical Treatment		Voted-Sixth- Schedule-Jaintia	1101	Voucher	65,094	0	0	0	65,094	65,094
					Total Object I	Head 6:			65,094	0	0	0	65,094	65,094
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1665	Voucher	11,496	0	0	0	11,496	11,496
				Allowances		Voted-Sixth- Schedule-Jaintia	1666	Voucher	9,015	0	0	0	9,015	9,015
						Voted-Sixth- Schedule-Jaintia	1668	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 11:			30,511	0	0	0	30,511	30,511
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1424	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Jaintia	1425	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	1585	Voucher	10,342	0	0	0	10,342	10,342
						Voted-Sixth-	1586	Voucher	3,071	0	0	0	3,071	3,071

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Run Date :	25/01/2024

Dema	and:	49 ADM	INISTRA	ATION OF FISHERII	ES									
Depar	rtment :	Fisheries Dep	partment											
Treas	ury	Jowai Treasu	ıry											
; D.D.0	).:	1100001 Su	perintend	lent Of Fisheries Jain	tia Hills Jowai									
Month	of Acco	ount: JUL/2023												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea		IICuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1587	Voucher	15,000	0	0	0	15,000	15,00
						Voted-Sixth- Schedule-Jaintia	1588	Voucher	5,000	0	0	0	5,000	5,00
						Voted-Sixth- Schedule-Jaintia	1589	Voucher	5,000	0	0	0	5,000	5,00
						Voted-Sixth- Schedule-Jaintia	1590	Voucher	5,587	0	0	0	5,587	5,58
					Total Object I	Head 13:			50,000	0	0	0	50,000	50,00
					Total Sub Hea	nd:			7,28,420	1,400	40,500	6,600	6,79,920	7,27,02
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1011	Voucher	766	0	0	0	766	76
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	1393	Voucher	2,819	0	0	0	2,819	2,81
					Total Object I	Head 14 :			3,585	0	0	0	3,585	3,58
					Total Sub Hea	ıd :			3,585	0	0	0	3,585	3,58
					Total Minor H	<b>Iead</b> 1:			7,32,005	1,400	40,500	6,600	6,83,505	7,30,60
	101	(03) Fish Farming Centro	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	500	Voucher	47,876	1,400	4,000	0	42,476	46,47
					Total Object I	Head 1:			47,876	1,400	4,000	0	42,476	46,47
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1392	Voucher	10,000	0	0	0	10,000	10,00
					Total Object I	Head 13:			10,000	0	0	0	10,000	10,00
					Total Sub Hea	nd:			57,876	1,400	4,000	0	52,476	56,47

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	Dema	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERIE	ES									
	Depar	tment :	Fisheries Depa	rtment											
ŗ	Гreasu	ıry	Jowai Treasury	7											
	D.D.O	.:	1100001 Supe	rintenc	lent Of Fisheries Jain	tia Hills Jowai									
M	lonth (	of Acco	unt: JUL/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	502	Voucher	1,01,370	0	15,000	2,200	84,170	1,01,370
			Centre				Voted-Sixth- Schedule-Jaintia	919	Voucher	50,964	0	0	0	50,964	50,964
						Total Object I	Iead <i>1 :</i>			1,52,334	0	15,000	2,200	1,35,134	1,52,334
						<b>Total Sub Hea</b>	d :			1,52,334	0	15,000	2,200	1,35,134	1,52,334
			(09) Conservation And Legislation For Protection Of Fish-	0	(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
			OI FISH-			Total Object I	Iead <i>1 :</i>			4,36,100	1,400	19,500	1,100	4,14,100	4,34,700
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	1667	Voucher	7,915	0	0	0	7,915	7,915
					Anowances	Total Object I	Iead <i>11 :</i>			7,915	0	0	0	7,915	7,915
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1394	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	<b>Iead</b> 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			4,54,015	1,400	19,500	1,100	4,32,015	4,52,615
						Total Minor H	lead 101 :			6,64,225	2,800	38,500	3,300	6,19,625	6,61,425
						Total Sub Maj	or Head 0:			13,96,230	4,200	79,000	9,900	13,03,130	13,92,030
						Total Major H	lead 2405:			13,96,230	4,200	79,000	9,900	13,03,130	13,92,030
						Total of Mont	h :			13,96,230	4,200	79,000	9,900	13,03,130	13,92,030
N	Ionth (	of Acco	unt: AUG/2023												

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D	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
De	epart	ment :	Fisheries Dep	partment											
Tr	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	1100001 Suj	perintend	dent Of Fisheries Jain	tia Hills Jowai									
Mo	nth o	of Accou	int: AUG/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	320	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,96
							Voted-Sixth- Schedule-Jaintia	58	Voucher	4,01,572	0	24,500	4,400	3,72,672	4,01,572
							Voted-Sixth- Schedule-Jaintia	59	Voucher	48,658	1,400	6,000	2,200	39,058	47,258
						<b>Total Object I</b>	Head 1 :			5,73,194	1,400	40,500	6,600	5,24,694	5,71,79
					02. Wages		Voted-Sixth- Schedule-Jaintia	579	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	ıd:			5,92,994	1,400	40,500	6,600	5,44,494	5,91,59
						Total Minor H	<b>Iead</b> 1:			5,92,994	1,400	40,500	6,600	5,44,494	5,91,59
		101 (0	03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	60	Voucher	49,236	1,400	4,000	0	43,836	47,836
						Total Object I	Head 1:			49,236	1,400	4,000	0	43,836	47,830
						<b>Total Sub Hea</b>	ıd:			49,236	1,400	4,000	0	43,836	47,830
		À	05) Fish Seed Production	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	61	Voucher	1,02,410	0	15,000	2,200	85,210	1,02,410
			Centre			Total Object I	Head 1:			1,02,410	0	15,000	2,200	85,210	1,02,410
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	580	Voucher	10,288	0	0	0	10,288	10,288
					Anowances	Total Object I	Head 11:			10,288	0	0	0	10,288	10,288
						Total Sub Hea	id:			1,12,698	0	15,000	2,200	95,498	1,12,698

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Run Date:

D	eman	nd:	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
D	eparti	ment :	Fisheries Depar	rtment											
Tı	reasu	ry	Jowai Treasury												
D.	D.O.	:	1100001 Supe	rintend	dent Of Fisheries Jain	tia Hills Jowai									
Mc	nth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	I	09) Conservation And (Legislation For Protection	)	(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
			Of Fish-			Total Object H	<b>lead</b> 1 :			4,46,547	1,400	19,500	1,100	4,24,547	4,45,147
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	321	Voucher	9,697	0	0	0	9,697	9,697
					Allowances		Voted-Sixth- Schedule-Jaintia	322	Voucher	9,003	0	0	0	9,003	9,003
							Voted-Sixth- Schedule-Jaintia	325	Voucher	8,064	0	0	0	8,064	8,064
							Voted-Sixth- Schedule-Jaintia	327	Voucher	6,129	0	0	0	6,129	6,129
						Total Object H	Head 11:			32,893	0	0	0	32,893	32,893
						Total Sub Hea	ıd:			4,79,440	1,400	19,500	1,100	4,57,440	4,78,040
						Total Minor H	lead 101 :			6,41,374	2,800	38,500	3,300	5,96,774	6,38,574
						Total Sub Maj	jor Head $\theta$ :			12,34,368	4,200	79,000	9,900	11,41,268	12,30,168
						Total Major H	lead 2405 :			12,34,368	4,200	79,000	9,900	11,41,268	12,30,168
						Total of Montl	h :			12,34,368	4,200	79,000	9,900	11,41,268	12,30,168
Mo	nth o	of Accou	int: SEP/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		20000				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office (	)	(01) Salaries, Sumtuary		Voted-Sixth-	171	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964

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Run Date:

Dem	and:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Depa	rtment :	Fisheries Dep	partment											
Trea	sury	Jowai Treasu	ry											
D.D.	0.:	1100001 Suj	perintend	lent Of Fisheries Jain	tia Hills Jowai									
Montl	h of Acco	ount: SEP/2023												
	ıb Minoı jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
He		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
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	4,01,57
						Voted-Sixth- Schedule-Jaintia	182	Voucher	48,658	0	6,000	2,200	40,458	48,65
						Voted-Sixth- Schedule-Jaintia	888	Voucher	60,840	0	0	0	60,840	60,84
					Total Object I	Head 1:			6,34,034	0	40,500	6,600	5,86,934	6,34,03
				02. Wages		Voted-Sixth- Schedule-Jaintia	592	Voucher	19,800	0	0	0	19,800	19,80
					<b>Total Object I</b>	Head 2:			19,800	0	0	0	19,800	19,80
					<b>Total Sub Hea</b>	ıd:			6,53,834	0	40,500	6,600	6,06,734	6,53,83
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1056	Voucher	2,499	0	0	0	2,499	2,49
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	591	Voucher	2,778	0	0	0	2,778	2,77
						Voted-Sixth- Schedule-Jaintia	729	Voucher	765	0	0	0	765	76
					Total Object I	Head 14 :			6,042	0	0	0	6,042	6,04
					Total Sub Hea	ıd:			6,042	0	0	0	6,042	6,04
					Total Minor H	<b>Iead</b> 1:			6,59,876	0	40,500	6,600	6,12,776	6,59,87
	101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	185	Voucher	49,236	0	4,000	0	45,236	49,23
					Total Object I	Head 1 :			49,236	0	4,000	0	45,236	49,23
					<b>Total Sub Hea</b>	id:			49,236	0	4,000	0	45,236	49,23

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Run Date:

I	Demai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	Depart	tment :	Fisheries Depa	artment											
T	reasu	ıry	Jowai Treasur	y											
Ė	).D.O.	.:	1100001 Supe	erintend	ent Of Fisheries Jaint	tia Hills Jowai									
M	onth o	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	À	05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	187	Voucher	1,02,410	0	15,000	2,200	85,210	1,02,410
			Centre			Total Object H	Iead <i>1 :</i>			1,02,410	0	15,000	2,200	85,210	1,02,410
						<b>Total Sub Hea</b>	d :			1,02,410	0	15,000	2,200	85,210	1,02,410
		l l	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	174	Voucher	4,46,547	0	19,500	1,100	4,25,947	4,46,547
			Of Fish-				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
						Total Object H	Iead 1 :			5,21,595	0	19,500	1,100	5,00,995	5,21,595
						Total Sub Hea	d :			5,21,595	0	19,500	1,100	5,00,995	5,21,595
						Total Minor H	lead 101 :			6,73,241	0	38,500	3,300	6,31,441	6,73,241
						Total Sub Maj	or Head $\theta$ :			13,33,117	0	79,000	9,900	12,44,217	13,33,117
						Total Major H	lead 2405:			13,33,117	0	79,000	9,900	12,44,217	13,33,117
						<b>Total of Montl</b>	h :			13,33,117	0	79,000	9,900	12,44,217	13,33,117
M	onth o	of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	207	Voucher	4,01,572	0	29,500	4,400	3,67,672	4,01,572

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Ι	Demar	ıd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
Т	reasu	ry	Jowai Treasur	y											
Ď	D.D.O.	:	1100001 Sup	erintend	ent Of Fisheries Jaint	tia Hills Jowai									
Me	onth o	f Accou	unt: OCT/2023												
Major Sul Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	210	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964
							Voted-Sixth- Schedule-Jaintia	212	Voucher	51,286	0	8,500	2,200	40,586	51,286
						Total Object H	ead 1:			5,75,822	0	48,000	6,600	5,21,222	5,75,822
					02. Wages		Voted-Sixth- Schedule-Jaintia	457	Voucher	19,800	0	0	0	19,800	19,800
						Total Object H	ead 2:			19,800	0	0	0	19,800	19,800
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	805	Voucher	29,000	0	0	0	29,000	29,000
						Total Object H	ead 14 :			29,000	0	0	0	29,000	29,000
						Total Sub Head	l :			6,24,622	0	48,000	6,600	5,70,022	6,24,622
			Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1052	Voucher	766	0	0	0	766	766
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	1071	Voucher	784	0	0	0	784	784
							Voted-Sixth- Schedule-Jaintia	1350	Voucher	546	0	0	0	546	546
						Total Object H	ead <i>14 :</i>			2,096	0	0	0	2,096	2,096
						Total Sub Head:		2,096	0	0	0	2,096	2,096		
						Total Minor Ho	ead 1:			6,26,718	0	48,000	6,600	5,72,118	6,26,718
		101	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	209	Voucher	49,236	0	4,000	0	45,236	49,236
						Total Object H	ead 1 :			49,236	0	4,000	0	45,236	49,236

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	Demar	nd :	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
J	Depart	ment :	Fisheries Depa	artment											
7	Γreasu	ry	Jowai Treasur	y											
i	D.D.O.	:	1100001 Supe	erintenc	lent Of Fisheries Jaint	tia Hills Jowai									
M	onth o	of Acco	unt: OCT/2023												
	Major		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres			Total Sub Head:				49,236	0	4,000	0	45,236	49,236
			(05) Fish Seed Production ( And Demonstration Centre	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	208	Voucher	1,02,410	0	15,000	2,200	85,210	1,02,410
						Total Object Head 1:				1,02,410	0	15,000	2,200	85,210	1,02,410
					,	Total Sub Head:			1,02,410	0	15,000	2,200	85,210	1,02,410	
		]	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	203	Voucher	4,52,055	0	19,500	1,100	4,31,455	4,52,055
			Of Fish-				Voted-Sixth- Schedule-Jaintia	671	Voucher	77,072	0	0	0	77,072	77,072
						Total Object H	Head 1 :			5,29,127	0	19,500	1,100	5,08,527	5,29,127
						Total Sub Hea	d:			5,29,127	0	19,500	1,100	5,08,527	5,29,127
						Total Minor H	lead 101 :			6,80,773	0	38,500	3,300	6,38,973	6,80,773
						Total Sub Maj	jor Head $\theta$ :			13,07,491	0	86,500	9,900	12,11,091	13,07,491
						Total Major H	lead 2405:			13,07,491	0	86,500	9,900	12,11,091	13,07,491
						<b>Total of Montl</b>	h :			13,07,491	0	86,500	9,900	12,11,091	13,07,491
M	onth o	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head									(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	349	Voucher	4,75,032	0	29,500	4,400	4,41,132	4,75,032

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	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
]	Depar	tment :	Fisheries Dep	artment											
7	Treasu	ıry	Jowai Treasur	ry											
i	D.D.O	.:	1100001 Sup	erintend	dent Of Fisheries Jain	tia Hills Jowai									
M	Ionth (	of Acco	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Schine				(State)		8009	- 7610	_	(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	350	Voucher	51,286	0	8,500	2,200	40,586	51,286
							Voted-Sixth- Schedule-Jaintia	405	Voucher	1,22,964	0	10,000	0	1,12,964	1,22,964
						Total Object Head 1:				6,49,282	0	48,000	6,600	5,94,682	6,49,282
					02. Wages		Voted-Sixth- Schedule-Jaintia	739	Voucher	19,800	0	0	0	19,800	19,800
						Total Object Head 2:			19,800	0	0	0	19,800	19,800	
						Total Sub Head:				6,69,082	0	48,000	6,600	6,14,482	6,69,082
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1323	Voucher	4,336		0	0	4,336	4,336
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	837	Voucher	766	0	0	0	766	766
						Total Object H	<b>Head</b> 14 :			5,102	0	0	0	5,102	5,102
						Total Sub Head:				5,102	0	0	0	5,102	5,102
						Total Minor H	Iead 1:			6,74,184	0	48,000	6,600	6,19,584	6,74,184
		101	(03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	352	Voucher	49,236	0	4,000	0	45,236	49,236
						Total Object F	Head 1 :			49,236	0	4,000	0	45,236	49,236
ĺ						Total Sub Head:			49,236	0	4,000	0	45,236	49,236	
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	406	Voucher	1,02,410	0	15,000	2,200	85,210	1,02,410
			Centre			Total Object H	Head 1:			1,02,410	0	15,000	2,200	85,210	1,02,410

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

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Run Date:

]	Demai	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Γ	Depart	ment :	Fisheries Depa	ırtment											
T	reasu	ry	Jowai Treasury	y											
-:	).D.O.				lent Of Fisheries Jaint	tia Hills Jowai									
			unt: NOV/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00		05) Fish Seed Production And Demonstration Centre			Total Sub Hea	d :			1,02,410	0	15,000	2,200	85,210	1,02,410
		( I	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	347	Voucher	4,52,055	0	19,500	1,100	4,31,455	4,52,055
			Of Fish-			Total Object Head 1:				4,52,055	0	19,500	1,100	4,31,455	4,52,055
						Total Sub Head:			4,52,055	0	19,500 1,100	4,31,455	4,52,055		
						<b>Total Minor H</b>	lead 101 :			6,03,701	0	38,500	3,300	5,61,901	6,03,701
						Total Sub Maj	or Head $\theta$ :			12,77,885	0	86,500	9,900	11,81,485	12,77,885
						Total Major H	lead 2405:			12,77,885	0	86,500	9,900	11,81,485	12,77,885
						Total of Month	h :			12,77,885	0	86,500	9,900	11,81,485	12,77,885
M	onth o	of Accou	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1740	Voucher	1,30,500	0	10,000	0	1,20,500	1,30,500
							Voted-Sixth- Schedule-Jaintia	1743	Voucher	4,80,432	0	35,500	4,400	4,40,532	4,80,432
							Voted-Sixth- Schedule-Jaintia	1745	Voucher	51,886	0	8,500	2,200	41,186	51,886
							Voted-Sixth- Schedule-Jaintia	239	Voucher	1,30,500	0	10,000	0	1,20,500	1,30,500

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Run Date:

Dema	and:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Depar	rtment :	Fisheries Dep	artment											
Treas	ury	Jowai Treasu	ry											
<b>D.D.</b> O	). :	1100001 Sup	perintend	lent Of Fisheries Jain	tia Hills Jowai									
Month	of Accor	unt: DEC/2023												
Aajor Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	241	Voucher	4,80,432	0	35,500	4,400	4,40,532	4,80,432
						Voted-Sixth- Schedule-Jaintia	242	Voucher	51,886	0	8,500	2,200	41,186	51,886
						Voted-Sixth- Schedule-Jaintia	696	Voucher	67,944	0	0	0	67,944	67,94
						Voted-Sixth- Schedule-Jaintia	892	Voucher	7,000	0	0	0	7,000	7,00
					Total Object I	Head 1:			14,00,580	0	1,08,000	13,200	12,79,380	14,00,580
				02. Wages		Voted-Sixth- Schedule-Jaintia	649	Voucher	9,900	0	0	0	9,900	9,90
						Voted-Sixth- Schedule-Jaintia	891	Voucher	9,900	0	0	0	9,900	9,90
					Total Object I	Head 2:			19,800	0	0	0	19,800	19,80
					Total Sub Hea	nd:			14,20,380	0	1,08,000	13,200	12,99,180	14,20,380
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1008	Voucher	388	0	0	0	388	388
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Jaintia	1280	Voucher	1,480	0	0	0	1,480	1,480
						Voted-Sixth- Schedule-Jaintia	895	Voucher	766	0	0	0	766	760
					Total Object I	Head 14 :			2,634	0	0	0	2,634	2,634
					Total Sub Hea	ıd :			2,634	0	0	0	2,634	2,634
					Total Minor H	Iead 1:			14,23,014	0	1,08,000	13,200	13,01,814	14,23,014
	101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1746	Voucher	49,836	0	4,000	0	45,836	49,830

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n	and :	40 A DM 4D	JICTD ATION OF FIGURED	EC									
Dem	ana :	49 ADMIN	NISTRATION OF FISHERII	E.S									
Depa	rtment :	Fisheries Depa	artment										
Treas	sury	Jowai Treasury	y										
 D.D.0	D. :	1100001 Supe	erintendent Of Fisheries Jain	tia Hills Jowai									
Month	of Acco	unt: DEC/2023											
Major Su Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head	Semic				(State)		8009	- 7610		(A.G.)
2405 00	101	(03) Fish Farming Centres	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	243	Voucher	49,836	0	4,000	0	45,836	49,830
					Voted-Sixth- Schedule-Jaintia	894	Voucher	7,000	0	0	0	7,000	7,000
				Total Object I	Head 1:			1,06,672	0	8,000	0	98,672	1,06,672
				Total Sub Hea	ad:			1,06,672	0	8,000	0	98,672	1,06,672
		(05) Fish Seed Production And Demonstration	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1748	Voucher	1,03,610	0	15,000	2,200	86,410	1,03,610
		Centre			Voted-Sixth- Schedule-Jaintia	244	Voucher	1,03,610	0	15,000	2,200	86,410	1,03,610
				Total Object I	Head 1:			2,07,220	0	30,000	4,400	1,72,820	2,07,220
				Total Sub Hea	nd:			2,07,220	0	30,000	4,400	1,72,820	2,07,220
		(09) Conservation And Legislation For Protection			Voted-Sixth- Schedule-Jaintia	1742	Voucher	4,57,455	0	19,500	1,100	4,36,855	4,57,45
		Of Fish-			Voted-Sixth- Schedule-Jaintia	240	Voucher	4,57,455	0	19,500	1,100	4,36,855	4,57,45
					Voted-Sixth- Schedule-Jaintia	893	Voucher	7,000	0	0	0	7,000	7,000
				Total Object I	Head 1:			9,21,910	0	39,000	2,200	8,80,710	9,21,91
				Total Sub Hea	ad:			9,21,910	0	39,000	2,200	8,80,710	9,21,91
				Total Minor H	<b>Head</b> 101:			12,35,802	0	77,000	6,600	11,52,202	12,35,80
				Total Sub Ma	jor Head $\theta$ :			26,58,816	0	1,85,000	19,800	24,54,016	26,58,810
				Total Major H	<b>Head</b> 2405:			26,58,816	0	1,85,000	19,800	24,54,016	26,58,810

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Demand:	49 ADMIN	ISTRATION OF FISHER	RIES								
Department :	Fisheries Depar	rtment									
Treasury	Jowai Treasury	,									
D.D.O. :	1100001 Supe	rintendent Of Fisheries Ja	intia Hills Jowai								
Month of Accou	nt: DEC/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	Г.V. No. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile			(State)		8009	- 7610		(A.G.))
			Total of Mont	th:		26,58,816	0	1,85,000	19,800	24,54,016	26,58,816
			Total of DDO	<i>1100001</i> :		1,29,90,294	21,000	8,28,000	99,000	1,20,42,294	1,29,69,294
Reconciliation											
Internal Adjustm	nent of A.G. Office:										
Summary of DDC	O wise expenditure	<u>,                                     </u>	DDO wi	se Total ( Original +	Reconcilation+IA):						1,29,69,294
2405 00 1	(02) District Office	;		1) Salaries, Sumtuar lowance	y Voted-Sixth-Sched	ule-Jaintia					61,98,808
2405 00 1	(02) District Office		0 02	. Wages	Voted-Sixth-Sched	ule-Jaintia					1,78,200
2405 00 1	(02) District Office	•	0 6.	Medical Treatment	Voted-Sixth-Sched	lule-Jaintia					1,04,983
2405 00 1	(02) District Office			1) Travel Expenses, onveyance Allowance	Voted-Sixth-Sched	ule-Jaintia					30,511
2405 00 1	(02) District Office		0 (13	3) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					50,000
2405 00 1	(02) District Office			. Rent, Rates And	Voted-Sixth-Sched	ule-Jaintia					29,000
2405 00 1	(03) Payment Due Board/Telephone I	To Me.Pdcl/Municipal Bill(Bsnl)		. Rents, Rates And	Voted-Sixth-Sched	ule-Jaintia					30,331
2405 00 101	(03) Fish Farming	Centres		1) Salaries, Sumtuar lowance	y Voted-Sixth-Sched	ule-Jaintia					4,90,848

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**Up to Accounting Month December of Financial Year 2023-2024** 

Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Jowai Treasury				
<b>D.D.O.</b> :	1100001 Superintendent Of Fisheries Jaintia H	Hills Jov	wai		
Summary of DI	OO wise expenditure				
2405 00 10	1 (03) Fish Farming Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
2405 00 10	1 (05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11,53,947
2405 00 10	1 (05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	10,288
2405 00 10	1 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	46,31,570
2405 00 10	1 (09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	40,808
2405 00 10	1 (09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
					1,29,69,294

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	tment :	Fisheries Dep	artment											
T	reasu	ıry	Nongstoin Tre	easury											
Ď	D.O.	.:	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	onth (	of Acco	unt: APR/2023			<del>-</del>									
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	198	Voucher	4,81,602	0	45,700	0	4,35,902	4,81,602
						Total Object H	lead 1 :			5,74,902	0	52,200	0	5,22,702	5,74,902
						Total Sub Hea	d :			5,74,902	0	52,200	0	5,22,702	5,74,902
						<b>Total Minor H</b>	ead 1:			5,74,902	0	52,200	0	5,22,702	5,74,902
			(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	1,46,400	0	18,000	0	1,28,400	1,46,400
			Centre			Total Object H	lead <i>1 :</i>			1,46,400	0	18,000	0	1,28,400	1,46,400
						Total Sub Hea	d :			1,46,400	0	18,000	0	1,28,400	1,46,400
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	199	Voucher	1,74,849	0	22,750	0	1,52,099	1,74,849
			OI FISH-			Total Object H	lead <i>1 :</i>			1,74,849	0	22,750	0	1,52,099	1,74,849
						Total Sub Hea	d :			1,74,849	0	22,750	0	1,52,099	1,74,849
						Total Minor H	ead 101 :			3,21,249	0	40,750	0	2,80,499	3,21,249
						Total Sub Maj	or Head $\theta$ :			8,96,151	0	92,950	0	8,03,201	8,96,151
						Total Major H	ead 2405:			8,96,151	0	92,950	0	8,03,201	8,96,151
						Total of Month	ı :			8,96,151	0	92,950	0	8,03,201	8,96,151
Mo	nth (	of Acco	unt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at h	ttp//cag	g.gov.in/ae/meghalay	ya											

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	<b>)</b> emar	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries Dep	partment											
Т	reasu	ry	Nongstoin Tı	easury											
Ď	.D.O.	:	1100001 Su	peritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
l l	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	423	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Khasi	424	Voucher	4,81,602	0	55,700	0	4,25,902	4,81,602
						Total Object I	Head 1:			6,02,902	0	62,200	0	5,40,702	6,02,902
					02. Wages		Voted-Sixth- Schedule-Khasi	439	Voucher	19,800	0	0	0	19,800	19,800
							Voted-Sixth- Schedule-Khasi	440	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2:			39,600	0	0	0	39,600	39,600
						Total Sub Hea	ad:			6,42,502	0	62,200	0	5,80,302	6,42,502
		N	03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	441	Voucher	2,716	0	0	0	2,716	2,716
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	559	Voucher	2,584	0	0	0	2,584	2,584
							Voted-Sixth- Schedule-Khasi	560	Voucher	1,275	0	0	0	1,275	1,275
						Total Object 1	Head 14 :			6,575	0	0	0	6,575	6,575
						Total Sub Hea	ad:			6,575	0	0	0	6,575	6,575
						Total Minor H	Head 1:			6,49,077	0	62,200	0	5,86,877	6,49,077
		A	05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	198	Voucher	1,46,400	0	18,000	0	1,28,400	1,46,400
			Centre			Total Object I	Head 1:			1,46,400	0	18,000	0	1,28,400	1,46,400

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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	Dema	nd :	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	rtment											
7	Treasu	ıry	Nongstoin Trea	asury											
i	D.D.O.	.:	1100001 Supe	ritende	ent Of Fisheries W.K.	H. Nongstoin									
M	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(05) Fish Seed Production And Demonstration Centre			Total Sub Hea	d :			1,46,400	0	18,000	0	1,28,400	1,46,400
			(09) Conservation And Legislation For Protection Of Fish-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	1,74,849	0	20,500	0	1,54,349	1,74,849
			Of Fish-			Total Object H	lead <i>1 :</i>			1,74,849	0	20,500	0	1,54,349	1,74,849
						Total Sub Hea	d :			1,74,849	0	20,500	0	1,54,349	1,74,849
						Total Minor H	lead 101 :			3,21,249	0	38,500	0	2,82,749	3,21,249
						Total Sub Maj	or Head $\theta$ :			9,70,326	0	1,00,700	0	8,69,626	9,70,326
						Total Major H	(ead 2405:			9,70,326	0	1,00,700	0	8,69,626	9,70,326
						Total of Montl	n :			9,70,326	0	1,00,700	0	8,69,626	9,70,326
M	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

De	emand :		49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Dej	partme	nt:	Fisheries Dep	artment											
Tre	easury		Nongstoin Tre	easury											
D.I	D.O. :		1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Mon	nth of A	ccount	: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	lau I	icau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2405	00 001	(02)	District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	631	Voucher	13,000	0	0	0	13,000	13,00
						Total Object I	Head 1:			6,01,936	0	58,200	0	5,43,736	6,01,93
					02. Wages		Voted-Sixth- Schedule-Khasi	406	Voucher	19,800	0	0	0	19,800	19,80
						<b>Total Object I</b>	Head 2 :			19,800	0	0	0	19,800	19,80
						<b>Total Sub Hea</b>	d:			6,21,736	0	58,200	0	5,63,536	6,21,73
		Me.	Payment Due To Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	491	Voucher	1,413	0	0	0	1,413	1,41
			rd/Telephone (Bsnl)			Total Object I	Head 14 :			1,413	0	0	0	1,413	1,41
						Total Sub Hea	ıd:			1,413	0	0	0	1,413	1,41
						Total Minor H	<b>lead</b> 1:			6,23,149	0	58,200	0	5,64,949	6,23,14
	101	And	Fish Seed Production Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	2,03,966	0	22,000	0	1,81,966	2,03,96
		Cen	tre				Voted-Sixth- Schedule-Khasi	393	Voucher	16,098	0	0	0	16,098	16,09
							Voted-Sixth- Schedule-Khasi	628	Voucher	29,260	0	0	0	29,260	29,26
						Total Object I	Head 1:			2,49,324	0	22,000	0	2,27,324	2,49,32
						Total Sub Hea	id:			2,49,324	0	22,000	0	2,27,324	2,49,32
		Legi	Conservation And islation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	1,74,849	0	24,500	0	1,50,349	1,74,84
		Of F	Fish-				Voted-Sixth- Schedule-Khasi	629	Voucher	23,960	0	0	0	23,960	23,96

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Dom	nand :		49 ADMIN	HCTD A	ATION OF FISHERIE	70									
Dei	nana :	<u> </u>	49 ADMIN	NISTRA	THOM OF FISHERIE										
Dep	artme	nt :	Fisheries Depa	ırtment											
Trea	asury		Nongstoin Tre	asury											
D.D.	.O.:		1100001 Supe	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Mont	h of A	ccount:	JUN/2023												
Major S Head Ma	ub M	inor Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2405 00	10	Legisl	Conservation And ation For Protection		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,98,809	0	24,500	0	1,74,309	1,98,809
		Of Fis	h-			Total Sub Hea	nd:			1,98,809	0	24,500	0	1,74,309	1,98,809
						Total Minor H	<b>Iead</b> 101 :			4,48,133	0	46,500	0	4,01,633	4,48,133
						Total Sub Ma	jor Head $\theta$ :			10,71,282	0	1,04,700	0	9,66,582	10,71,282
						Total Major H	Iead 2405:			10,71,282	0	1,04,700	0	9,66,582	10,71,282
						Total of Mont	h :			10,71,282	0	1,04,700	0	9,66,582	10,71,282
Mont	h of A	ccount:	JUL/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00	00	1 (02) E	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
							Voted-Sixth- Schedule-Khasi	29	Voucher	95,900	0	6,500	0	89,400	95,900
							Voted-Sixth- Schedule-Khasi	316	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			5,45,456	0	58,200	0	4,87,256	5,45,456
					02. Wages		Voted-Sixth- Schedule-Khasi	586	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,800
					(11) Travel Expenses,		Voted-Sixth-	745	Voucher	19,810	0	0	0	19,810	19,810

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Run Date:

Dem	and:	49 ADMI	NISTRA	TION OF FISHERII	ES									
Depa	rtment :	Fisheries Dep	artment											
Treas	sury	Nongstoin Tr	easury											
D.D.(	D.:	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Month	of Acco	ount: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	750	Voucher	5,239	0	0	0	5,239	5,239
				Allowances		Voted-Sixth- Schedule-Khasi	809	Voucher	14,995	0	0	0	14,995	14,995
					Total Object I	Head 11:			40,044	0	0	0	40,044	40,044
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	746	Voucher	3,920	0	0	0	3,920	3,920
						Voted-Sixth- Schedule-Khasi	747	Voucher	12,272	0	0	0	12,272	12,272
					Total Object I	Head 13:			16,192	0	0	0	16,192	16,192
					<b>Total Sub Hea</b>	ıd:			6,21,492	0	58,200	0	5,63,292	6,21,492
		(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	585	Voucher	2,643	0	0	0	2,643	2,643
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	587	Voucher	1,414	0	0	0	1,414	1,414
						Voted-Sixth- Schedule-Khasi	752	Voucher	707	0	0	0	707	707
					Total Object I	Head 14 :			4,764	0	0	0	4,764	4,764
					Total Sub Hea	ıd:			4,764	0	0	0	4,764	4,764
					Total Minor H	<b>Iead</b> 1:			6,26,256	0	58,200	0	5,68,056	6,26,256
	101	(05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	2,09,818	0	22,000	0	1,87,818	2,09,818
		Centre			Total Object I	Head 1:			2,09,818	0	22,000	0	1,87,818	2,09,818
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	744	Voucher	27,118	0	0	0	27,118	27,118

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Up to Accounting Month December of Financial Year 2023-2024

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Den	nand :	49 ADMIN	IISTRATION OF FISHERI	ES									
Depa	artment :	Fisheries Depa	rtment										
Trea	asury	Nongstoin Tre	asury										
D.D.	.0.:	1100001 Supe	eritendent Of Fisheries W.K.	.H. Nongstoin									
Mont	th of Acco	ount: JUL/2023											
Iajor Sı	ub Minor	r Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	ead	Teau	Head	Scinic				(State)		8009	- 7610		(A.G.
405 00	) 101	(05) Fish Seed Production And Demonstration Centre	0 (11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			27,118	0	0	0	27,118	27,1
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	644	Voucher	2,000	0	0	0	2,000	2,0
					Voted-Sixth- Schedule-Khasi	645	Voucher	3,310	0	0	0	3,310	3,3
					Voted-Sixth- Schedule-Khasi	646	Voucher	3,000	0	0	0	3,000	3,0
					Voted-Sixth- Schedule-Khasi	748	Voucher	5,100	0	0	0	5,100	5,1
					Voted-Sixth- Schedule-Khasi	749	Voucher	11,500	0	0	0	11,500	11,5
				Total Object H	lead 13 :			24,910	0	0	0	24,910	24,9
				Total Sub Head	d :			2,61,846	0	22,000	0	2,39,846	2,61,8
		(09) Conservation And Legislation For Protection			Voted-Sixth- Schedule-Khasi	26	Voucher	1,79,641	0	24,500	0	1,55,141	1,79,64
		Of Fish-		Total Object H	Iead <i>1 :</i>			1,79,641	0	24,500	0	1,55,141	1,79,64
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	751	Voucher	22,000	0	0	0	22,000	22,00
			Allowances	Total Object H	lead <i>11 :</i>			22,000	0	0	0	22,000	22,0
				Total Sub Head	d :			2,01,641	0	24,500	0	1,77,141	2,01,64
				Total Minor H	ead 101:			4,63,487	0	46,500	0	4,16,987	4,63,4
				Total Sub Maj	or Head $\theta$ :			10,89,743	0	1,04,700	0	9,85,043	10,89,74

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Deman	d :	49 ADM	INISTRA	ATION OF FISHERII	ES									
Departn	nent :	Fisheries De	partment											
Treasur	r <b>y</b>	Nongstoin T	reasury											
D.D.O. :	:	1100001 Su	peritende	ent Of Fisheries W.K.	H. Nongstoin									
Month of	f Accou	nt: JUL/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405					Total Major H	lead 2405:			10,89,743	0	1,04,700	0	9,85,043	10,89,743
					Total of Mont	h :			10,89,743	0	1,04,700	0	9,85,043	10,89,743
Month of	f Accou	nt: AUG/2023												
Major Sub I Head Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2405 00 0	001 (02	2) 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
					Total Object I	<b>Iead</b> 1:			5,57,838	0	59,000	0	4,98,838	5,57,838
				02. Wages		Voted-Sixth- Schedule-Khasi	641	Voucher	19,800	0	0	0	19,800	19,800
					Total Object I	<b>Iead</b> 2 :			19,800	0	0	0	19,800	19,800
				6. Medical Treatment		Voted-Sixth- Schedule-Khasi	17	Voucher	81,241	0	0	0	81,241	81,241
					Total Object I	<b>Head</b> 6:			81,241	0	0	0	81,241	81,241
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	834	Voucher	3,780	0	0	0	3,780	3,780
				Allowances		Voted-Sixth- Schedule-Khasi	835	Voucher	26,820	0	0	0	26,820	26,820
					Total Object I	Hood 11 ·			30,600	0	0	0	30,600	30,600

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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]	Demai	nd:	49 ADMIN	NISTR.	ATION OF FISHERIE	ES									
Γ	Pepart	ment :	Fisheries Depa	rtment											
T	reasu	ry	Nongstoin Tre	asury											
i	D.D.O.	:	1100001 Supe	eritend	ent Of Fisheries W.K.	H. Nongstoin									
M	onth (	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office			Total Sub Hea	d :			6,89,479	0	59,000	0	6,30,479	6,89,479
						<b>Total Minor H</b>	lead 1:			6,89,479	0	59,000	0	6,30,479	6,89,479
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	2,16,088	0	22,000	0	1,94,088	2,16,088
			Centre			Total Object H	Iead <i>1 :</i>			2,16,088	0	22,000	0	1,94,088	2,16,088
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	640	Voucher	9,139	0	0	0	9,139	9,139
					Allowances	Total Object H	Iead 11 :			9,139	0	0	0	9,139	9,139
						<b>Total Sub Hea</b>	d :			2,25,227	0	22,000	0	2,03,227	2,25,227
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	1,83,525	0	24,500	0	1,59,025	1,83,525
			Of Fish-			Total Object H	Iead <i>1 :</i>			1,83,525	0	24,500	0	1,59,025	1,83,525
						Total Sub Hea	d :			1,83,525	0	24,500	0	1,59,025	1,83,525
						Total Minor H	lead 101 :			4,08,752	0	46,500	0	3,62,252	4,08,752
						Total Sub Maj	or Head $\theta$ :			10,98,231	0	1,05,500	0	9,92,731	10,98,231
						Total Major H	lead 2405:			10,98,231	0	1,05,500	0	9,92,731	10,98,231
						Total of Month	h :			10,98,231	0	1,05,500	0	9,92,731	10,98,231
Major	Sub	Minor	ount: SEP/2023  r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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Run Date:

D	emai	nd:	49 ADMIN	NISTRA	ATION OF FISHERII	ES									
De	epart	tment :	Fisheries Depa	artment											
Tı	reasu	ıry	Nongstoin Tre	asury											
D.	.D.O.	. :	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	39	Voucher	4,45,218	0	52,000	0	3,93,218	4,45,218
							Voted-Sixth- Schedule-Khasi	466	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			5,57,838	0	59,000	0	4,98,838	5,57,838
					02. Wages		Voted-Sixth- Schedule-Khasi	468	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	ıd :			5,77,638	0	59,000	0	5,18,638	5,77,638
						Total Minor F	Iead 1:			5,77,638	0	59,000	0	5,18,638	5,77,638
			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
			Centre			Total Object I	Head 1 :			1,63,860	0	17,500	0	1,46,360	1,63,860
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	469	Voucher	7,738	0	0	0	7,738	7,738
					Anowances	Total Object I	Head 11:			7,738	0	0	0	7,738	7,738
						Total Sub Hea	nd:			1,71,598	0	17,500	0	1,54,098	1,71,598
			09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	1,83,525	0	24,500	0	1,59,025	1,83,525
			Of Fish-				Voted-Sixth- Schedule-Khasi	467	Voucher	2,00,104	0	0	0	2,00,104	2,00,104
							Voted-Sixth- Schedule-Khasi	790	Voucher	2,674	0	0	0	2,674	2,674

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Run Date:

I	Demai	nd :	49 ADMI	NISTRA	ATION OF FISHERII	ES									
D	Pepart	tment :	Fisheries Dep	artment											
T	`reasu	ıry	Nongstoin Tr	easury											
Ė	D.D.O.	.:	1100001 Sup	eritende	ent Of Fisheries W.K.	H. Nongstoin									
M	onth (	of Acco	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			3,86,303	0	24,500	0	3,61,803	3,86,303
			Of Fish-			Total Sub Hea	ad :			3,86,303	0	24,500	0	3,61,803	3,86,303
						Total Minor I	<b>Head</b> 101:			5,57,901	0	42,000	0	5,15,901	5,57,901
						Total Sub Ma	jor Head $\theta$ :			11,35,539	0	1,01,000	0	10,34,539	11,35,539
						Total Major I	<b>Head</b> 2405:			11,35,539	0	1,01,000	0	10,34,539	11,35,539
						Total of Mont	h :			11,35,539	0	1,01,000	0	10,34,539	11,35,539
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	4,45,218	0	52,000	0	3,93,218	4,45,218
							Voted-Sixth- Schedule-Khasi	168	Voucher	98,620	0	7,000	0	91,620	98,620
							Voted-Sixth- Schedule-Khasi	365	Voucher	14,000	0	0	0	14,000	14,000
						Total Object 1	Head 1:			5,57,838	0	59,000	0	4,98,838	5,57,838
					02. Wages		Voted-Sixth- Schedule-Khasi	536	Voucher	19,800	0	0	0	19,800	19,800
						Total Object 1	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	ad:			5,77,638	0	59,000	0	5,18,638	5,77,638

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]	Demai	nd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depart	ment	: Fisheries Depa	rtment											
7	reasu	ry	Nongstoin Tre	asury											
i	).D.O.	:	1100001 Supe	eritende	ent Of Fisheries W.K.	H. Nongstoin									
M	onth o	of Acco	ount: OCT/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	713	Voucher	2,803	0	0	0	2,803	2,803
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	737	Voucher	2,841	0	0	0	2,841	2,841
						<b>Total Object I</b>	Head 14 :			5,644	0	0	0	5,644	5,644
						Total Sub Hea	nd:			5,644	0	0	0	5,644	5,644
						Total Minor H	<b>Iead</b> 1:			5,83,282	0	59,000	0	5,24,282	5,83,282
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	1,63,860		17,500	0	1,46,360	1,63,860
			Centre				Voted-Sixth- Schedule-Khasi	610	Voucher	15,162	0	0	0	15,162	15,162
						<b>Total Object I</b>	Head 1:			1,79,022	0	17,500	0	1,61,522	1,79,022
					_	<b>Total Sub Hea</b>	nd:			1,79,022	0	17,500	0	1,61,522	1,79,022
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	1,90,060	0	25,500	0	1,64,560	1,90,060
			Of Fish-			Total Object I	Head 1:			1,90,060	0	25,500	0	1,64,560	1,90,060
						Total Sub Hea	nd:			1,90,060	0	25,500	0	1,64,560	1,90,060
						Total Minor H	<b>Iead</b> 101 :			3,69,082	0	43,000	0	3,26,082	3,69,082
						Total Sub Maj	jor Head $\theta$ :			9,52,364	0	1,02,000	0	8,50,364	9,52,364
						Total Major H	<b>Iead</b> 2405:			9,52,364	0	1,02,000	0	8,50,364	9,52,364
						Total of Mont	h :			9,52,364	0	1,02,000	0	8,50,364	9,52,364

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Run Date:

I	Demai	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
D	epart	ment:	Fisheries Dep	artment											
Т	reasu	ıry	Nongstoin Tr	easury											
Ď	D.D.O.	. :	1100001 Sup	peritende	nt Of Fisheries W.K.	H. Nongstoin									
Me	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	4,45,218	0	49,000	0	3,96,218	4,45,218
							Voted-Sixth- Schedule-Khasi	79	Voucher	98,620	0	7,000	0	91,620	98,620
						Total Object I	Head 1:			5,43,838	0	56,000	0	4,87,838	5,43,838
					02. Wages		Voted-Sixth- Schedule-Khasi	348	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	546	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Khasi	547	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	696	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 13:			19,000	0	0	0	19,000	19,000
						Total Sub Hea	nd:			5,82,638	0	56,000	0	5,26,638	5,82,638
		N	03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	266	Voucher	1,348	0	0	0	1,348	1,348
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	267	Voucher	1,785	0	0	0	1,785	1,785
						Total Object I	Head 14 :			3,133	0	0	0	3,133	3,133
						Total Sub Hea	nd:			3,133	0	0	0	3,133	3,133
						Total Minor H	<b>Head</b> 1:			5,85,771	0	56,000	0	5,29,771	5,85,771
		1 1	05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	76	Voucher	1,63,860	0	23,500	0	1,40,360	1,63,860

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Run Date:

]	Dema	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
Ι	Depart	tment :	Fisheries Depa	rtment											
1	Treasu	ıry	Nongstoin Trea	asury											
i	D.D.O.	.:	1100001 Supe	ritende	ent Of Fisheries W.K.	H. Nongstoin									
М	onth o	of Accou	int: NOV/2023												
	Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(33433)		8009	- 7610		(12131))
2405	00		05) Fish Seed Production (	0	(01) Salaries, Sumtuary Allowance	Total Object H	<b>Head</b> 1:			1,63,860	0	23,500	0	1,40,360	1,63,860
			Centre			Total Sub Hea	d:			1,63,860	0	23,500	0	1,40,360	1,63,860
		l i	09) Conservation And (egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	77	Voucher	1,90,060	0	25,500	0	1,64,560	1,90,060
			Of Fish-			Total Object F	Head 1:			1,90,060	0	25,500	0	1,64,560	1,90,060
						Total Sub Hea	d:			1,90,060	0	25,500	0	1,64,560	1,90,060
						Total Minor H	lead 101 :			3,53,920	0	49,000	0	3,04,920	3,53,920
						Total Sub Maj	jor Head $\theta$ :			9,39,691	1 0	1,05,000	0	8,34,691	9,39,691
						Total Major H	lead 2405:			9,39,691	0	1,05,000	0	8,34,691	9,39,691
						Total of Montl	h :			9,39,691	0	1,05,000	0	8,34,691	9,39,691
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	208	Voucher	99,220	0	7,000	0	92,220	99,220
							Voted-Sixth- Schedule-Khasi	210	Voucher	4,49,418	0	39,000	0	4,10,418	4,49,418
							Voted-Sixth- Schedule-Khasi	576	Voucher	13,067	7 0	0	0	13,067	13,067
							Voted-Sixth-	577	Voucher	14,000	0	0	0	14,000	14,000

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Run Date:

Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Depar	tment :	Fisheries Dep	partment											
Treasu	ıry	Nongstoin Tr	easury											
D.D.O	.:	1100001 Suj	peritende	ent Of Fisheries W.K.	H. Nongstoin									
Month	of Accou	int: DEC/2023												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amoui
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2405 00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	872	Voucher	99,220	0	7,000	0	92,220	99,22
						Voted-Sixth- Schedule-Khasi	874	Voucher	4,49,418	0	39,000	0	4,10,418	4,49,41
						Voted-Sixth- Schedule-Khasi	875	Voucher	13,564	0	0	0	13,564	13,56
						Voted-Sixth- Schedule-Khasi	879	Voucher	14,000	0	0	0	14,000	14,00
					Total Object I	Head 1:			11,51,907	0	92,000	0	10,59,907	11,51,90
				02. Wages		Voted-Sixth- Schedule-Khasi	398	Voucher	19,800	0	0	0	19,800	19,80
					Total Object H	Head 2:			19,800	0	0	0	19,800	19,80
					Total Sub Hea	d:			11,71,707	0	92,000	0	10,79,707	11,71,70
	N	03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	617	Voucher	2,853	0	0	0	2,853	2,85
		Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			2,853	0	0	0	2,853	2,85
					Total Sub Hea	d:			2,853	0	0	0	2,853	2,85
					Total Minor H	<b>lead</b> 1:			11,74,560	0	92,000	0	10,82,560	11,74,56
	Į A	05) Fish Seed Productio And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	211	Voucher	1,65,660	0	23,500	0	1,42,160	1,65,66
		Centre				Voted-Sixth- Schedule-Khasi	873	Voucher	1,65,660	0	23,500	0	1,42,160	1,65,66
					Total Object I	Head 1:			3,31,320	0	47,000	0	2,84,320	3,31,32
					<b>Total Sub Hea</b>	d:			3,31,320	0	47,000	0	2,84,320	3,31,32

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T	emar		40 ADMIN	TCTD A	TION OF FISHERIE	C									
					TION OF FISHERIE	23 									
D	epart	ment :	Fisheries Depa	rtment											
T	reasu	ry	Nongstoin Trea	asury											
D	D.O.	:	1100001 Supe	ritende	nt Of Fisheries W.K.l	H. Nongstoin									
Mo	nth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	L L	9) Conservation And egislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	1,92,460	0	15,500	0	1,76,960	1,92,460
		O	f Fish-				Voted-Sixth- Schedule-Khasi	870	Voucher	1,92,460	0	15,500	0	1,76,960	1,92,460
						Total Object 1	Head 1:			3,84,920	0	31,000	0	3,53,920	3,84,920
						Total Sub Hea	ad :			3,84,920	0	31,000	0	3,53,920	3,84,920
						Total Minor I	Head 101 :			7,16,240	0	78,000	0	6,38,240	7,16,240
						Total Sub Ma	jor Head $\theta$ :			18,90,800	0	1,70,000	0	17,20,800	18,90,800
						Total Major I	Head 2405:			18,90,800	0	1,70,000	0	17,20,800	18,90,800
						<b>Total of Mont</b>	h:			18,90,800	0	1,70,000	0	17,20,800	18,90,800
		·				Total of DDO	1100001:			1,00,44,127	0	9,86,550	0	90,57,577	1,00,44,127
Rec	onci	iliation	Portion												
Int	ernal	Adjustm	ent of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						1,00,44,127
Sum	mary	of DDC	) wise expenditure	<u>?</u>											
240	5 00	1	(02) District Office	<b>:</b>		,	l) Salaries, Sumtua lowance	nry Voted	l-Sixth-Sched	ule-Khasi					56,94,455
240	5 00	1	(02) District Office	•		0 02.	. Wages	Voted	l-Sixth-Sched	ule-Khasi					1,78,200
240	5 00	1	(02) District Office	<u> </u>		0 6.	Medical Treatmen	t Voted	l-Sixth-Sched	ule-Khasi					81,241

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

Up to Accounting Month December of Financial Year 2023-2024

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Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1100001 Superitendent Of Fisheries W.K.H. 1	Nongsto	in		
Summary of DDO	wise expenditure				
2405 00 1	(02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	70,644
2405 00 1	(02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,192
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	24,382
	(05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,06,092
	(05) Fish Seed Production And Demonstration Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	43,995
	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,910
	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,63,016
	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	22,000
					1,00,44,127

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emar	nd:	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
De	epart	ment:	Fisheries Depa	rtment											
Tr	reasu	ry	William Nagar	Treasu	ry										
D.	D.O.	:	1100001 Supe	erintend	ent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mo	nth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	455	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	65	Voucher	1,90,712	1,000	30,000	2,200	1,57,512	1,89,712
							Voted-Sixth- Schedule-Garo	70	Voucher	98,081	0	15,000	0	83,081	98,081
						Total Object I	Head 1:			4,17,061	1,000	60,000	2,200	3,53,861	4,16,061
						Total Sub Hea	ıd :			4,17,061	1,000	60,000	2,200	3,53,861	4,16,061
						Total Minor H	<b>Head</b> 1:			4,17,061	1,000	60,000	2,200	3,53,861	4,16,061
		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
						Total Object I	Head 1:			36,216	0	5,500	0	30,716	36,216
						<b>Total Sub Hea</b>	nd:			36,216	0	5,500	0	30,716	36,216
		Į Ž	05) Fish Seed Production And Demonstration Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	67	Voucher	28,955	1,000	0	0	27,955	27,955
			Lenue			Total Object I	Head 1:			28,955	1,000	0	0	27,955	27,955
						<b>Total Sub Hea</b>	nd:			28,955	1,000	0	0	27,955	27,955
		Ĺ	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
			JI F18II-			Total Object I	Head 1:			2,58,100	1,000	26,700	2,200	2,28,200	2,57,100
						Total Sub Hea	nd:			2,58,100	1,000	26,700	2,200	2,28,200	2,57,100

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Der	nand :	49 ADM	INISTRA	TION OF FISHERII	ES									
Dep	artmen	t: Fisheries De	partment											
Trea	asury	William Nag	ar Treasu	nry										
D.D	.O.:	1100001 Su	perintend	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
Mont	th of Ac	ccount: APR/2023												
Head Ma		nor Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 00	) 101				Total Minor H	lead 101 :			3,23,271	2,000	32,200	2,200	2,86,871	3,21,271
					Total Sub Maj	jor Head $\theta$ :			7,40,332	3,000	92,200	4,400	6,40,732	7,37,332
					Total Major H	lead 2405:			7,40,332	3,000	92,200	4,400	6,40,732	7,37,332
					Total of Mont	h :			7,40,332	3,000	92,200	4,400	6,40,732	7,37,332
Mont	th of Ac	ccount: MAY/2023												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
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
					Total Object H	Head 1:			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
					Total Object I	Head 2:			20,100	0	0	0	20,100	20,100
					Total Sub Hea	id:			4,36,761	1,000	60,000	2,200	3,73,561	4,35,761

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Dema	and:	49 ADMIN	NISTRAT	TION OF FISHERIE	ES									
Depai	rtment :	Fisheries Depa	artment											
Treas		William Nagar		V.										
:				•										
<b>D.D.</b> C	). : 	1100001 Supe	erintende	nt Of Fisheries East	t Garo Hills Wil	lliamnagar.								
Month	of Acco	unt: MAY/2023												
Major Sul Head Maj			Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2405 00		Me.Pdcl/Municipal		14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	650	Voucher	3,200	0	0	0	3,200	3,200
		Board/Telephone Bill(Bsnl)			Total Object H	Iead 14 :			3,200	0	0	0	3,200	3,200
					Total Sub Hea	d :			3,200	0	0	0	3,200	3,200
					Total Minor H	[ead 1 :			4,39,961	1,000	60,000	2,200	3,76,761	4,38,961
	101	(03) Fish Farming Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	316	Voucher	36,216	0	5,500	0	30,716	36,216
					Total Object H	Iead <i>1 :</i>			36,216	0	5,500	0	30,716	36,216
					Total Sub Hea	d :			36,216	0	5,500	0	30,716	36,216
		(05) Fish Seed Production And Demonstration		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	314	Voucher	28,955	1,000	0	0	27,955	27,955
		Centre			<b>Total Object H</b>	Iead 1 :			28,955	1,000	0	0	27,955	27,955
					Total Sub Hea	d :			28,955	1,000	0	0	27,955	27,955
		(09) Conservation And Legislation For Protection		(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
		Of Fish-			Total Object H	lead <i>1 :</i>			2,58,100	1,000	26,700	2,200	2,28,200	2,57,100
					Total Sub Hea	d :			2,58,100	1,000	26,700	2,200	2,28,200	2,57,100
					Total Minor H	lead 101 :			3,23,271	2,000	32,200	2,200	2,86,871	3,21,271
					Total Sub Maj	or Head $\theta$ :			7,63,232	3,000	92,200	4,400	6,63,632	7,60,232
					Total Major H	lead 2405:			7,63,232	3,000	92,200	4,400	6,63,632	7,60,232
									7,63,232					

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Run Date:

De	mand	:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Dep	partme	ent :	Fisheries Dep	artment											
Tre	asury		William Naga	r Treasi	ury										
D.D	).O. :		1100001 Sup	erintend	dent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
		Accoun	nt: MAY/2023												
Major S Head M	Sub M	Iinor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead	icau	Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.)
						Total of Mont	h :				3,000	92,200	4,400	6,63,632	7,60,232
Mon	th of A	Accour	nt: JUN/2023								<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead			Head		24				(State)		8009	- 7610		(A.G.)
2405 0	00 00	01 (02	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	1,16,268	0	15,000	0	1,01,268	1,16,26
							Voted-Sixth- Schedule-Garo	196	Voucher	2,88,793	1,000	45,000	2,200	2,40,593	2,87,79
							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	38,70
							Voted-Sixth- Schedule-Garo	724	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	<b>Head</b> 1:			4,72,241	1,000	60,000	2,200	4,09,041	4,71,24
					02. Wages		Voted-Sixth- Schedule-Garo	429	Voucher	9,900	0	0	0	9,900	9,900
						<b>Total Object I</b>	<b>Head</b> 2:			9,900	0	0	0	9,900	9,90
						Total Sub Hea	d :			4,82,141	1,000	60,000	2,200	4,18,941	4,81,14
						Total Minor H	lead 1:			4,82,141	1,000	60,000	2,200	4,18,941	4,81,14
	10	01 (03	3) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	200	Voucher	36,216	0	5,500	0	30,716	36,21
							Voted-Sixth-	608	Voucher	5,260	0	0	0	5,260	5,260

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Run Date:

D	eman	nd :	49 ADMIN	ISTR A	TION OF FISHERIE	ES								
						<del></del>								
		ment :	Fisheries Depa											
Tr	reasu	ry	William Nagar	Treasu	ıry									
Ď.	D.O.	:	1100001 Supe	rintend	ent Of Fisheries Eas	t Garo Hills Williamnagar.								
Mo	nth o	f Accou	int: JUN/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2405	00	101 (0	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			41,476	0	5,500	0	35,976	41,470
						Total Sub Head:			41,476	0	5,500	0	35,976	41,470
		1 1	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Gar	202	Voucher	28,955	1,000	0	0	27,955	27,955
			Centre			Voted-Sixth- Schedule-Gar	604	Voucher	3,800	0	0	0	3,800	3,800
						Total Object Head 1:			32,755	1,000	0	0	31,755	31,755
						Total Sub Head:			32,755	1,000	0	0	31,755	31,755
		Ĺ	09) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Gar	198	Voucher	2,58,100	1,000	28,200	2,200	2,26,700	2,57,100
			Of Fish-			Voted-Sixth- Schedule-Gar	607	Voucher	34,820	0	0	0	34,820	34,820
						Total Object Head 1:			2,92,920	1,000	28,200	2,200	2,61,520	2,91,920
						Total Sub Head:			2,92,920	1,000	28,200	2,200	2,61,520	2,91,920
						<b>Total Minor Head</b> 101	:		3,67,151	2,000	33,700	2,200	3,29,251	3,65,151
						Total Sub Major Head 0	:		8,49,292	3,000	93,700	4,400	7,48,192	8,46,292
						Total Major Head 240	05:		8,49,292	3,000	93,700	4,400	7,48,192	8,46,292
						Total of Month:			8,49,292	3,000	93,700	4,400	7,48,192	8,46,292
Mo	nth o	f Accou	int: JUL/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No	. Type			Deduction (as per A.G			

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Run Date:

Dem	nand :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Dena	artment :	Fisheries Dep	partment											
Trea		William Nag	-	1237										
:														
D.D.	0.:	1100001 Suj	perintend	lent Of Fisheries East	t Garo Hills Wi	lliamnagar.								
Montl	h of Acco	ount: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
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	1,19,56
						Voted-Sixth- Schedule-Garo	380	Voucher	2,96,589	1,000	45,000	2,200	2,48,389	2,95,58
						Voted-Sixth- Schedule-Garo	388	Voucher	5,200	0	0	0	5,200	5,20
						Voted-Sixth- Schedule-Garo	662	Voucher	6,400	0	0	0	6,400	6,40
					Total Object I	Head 1:			4,27,753	1,000	60,000	2,200	3,64,553	4,26,75
				02. Wages		Voted-Sixth- Schedule-Garo	390	Voucher	9,900	0	0	0	9,900	9,90
					Total Object I	Head 2:			9,900	0	0	0	9,900	9,90
					Total Sub Hea	ıd:			4,37,653	1,000	60,000	2,200	3,74,453	4,36,65
					Total Minor H	<b>Iead</b> 1:			4,37,653	1,000	60,000	2,200	3,74,453	4,36,65
	101	(03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	383	Voucher	37,268	0	4,000	0	33,268	37,26
					Total Object I	Head 1 :			37,268	0	4,000	0	33,268	37,26
					<b>Total Sub Hea</b>	nd:			37,268	0	4,000	0	33,268	37,26
		(05) Fish Seed Productio And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	385	Voucher	29,715	1,000	0	0	28,715	28,71
		Centre			<b>Total Object I</b>	Head 1 :			29,715	1,000	0	0	28,715	28,71
					<b>Total Sub Hea</b>	ıd:			29,715	1,000	0	0	28,715	28,71
		(09) Conservation And Legislation For Protectio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	379	Voucher	2,65,064	1,000	28,200	2,200	2,33,664	2,64,06

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Run Date:

<b>Department :</b> Fisheries Department			
Treasury William Nagar Treasury			
<b>D.D.O.:</b> 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.			
Month of Account: JUL/2023			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction A Amount by DDO (as per A.G.		Net Amount (as per SOP)	Gross Amount
(State)	- 7610	-	(A.G.))
2405 00 101 (09) Conservation And 0 Legislation For Protection (01) Salaries, Sumtuary <b>Total Object Head</b> 1: 2,65,064 1,000 28,200	2,200	2,33,664	2,64,064
Of Fish- Total Sub Head: 2,65,064 1,000 28,200	2,200	2,33,664	2,64,064
Total Minor Head 101: 3,32,047 2,000 32,200	2,200	2,95,647	3,30,047
Total Sub Major Head $\theta$ : 7,69,700 3,000 92,200	4,400	6,70,100	7,66,700
Total Major Head 2405: 7,69,700 3,000 92,200	4,400	6,70,100	7,66,700
Total of Month: 7,69,700 3,000 92,200	4,400	6,70,100	7,66,700
Month of Account: AUG/2023			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO (as per A.G.		Net Amount (as per SOP)	Gross Amount
(Ntoto)	- 7610	- · · · -	(A.G.))
2405 00 001 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth- 319 Voucher 1,22,964 0 15,000 Allowance Schedule-Garo	0	1,07,964	1,22,964
Voted-Sixth- 324 <i>Voucher</i> 3,01,599 1,000 45,000 Schedule-Garo	2,200	2,53,399	3,00,599
Voted-Sixth- 366 Voucher 12,000 0 O Schedule-Garo	0	12,000	12,000
Total Object Head 1: 4,36,563 1,000 60,000	2,200	3,73,363	4,35,563
02. Wages Voted-Sixth- 437 Voucher 9,900 0 0 Schedule-Garo	0	9,900	9,900
Total Object Head 2: 9,900 0 0	0	9,900	9,900
Total Sub Head: 4,46,463 1,000 60,000	2,200	3,83,263	4,45,463

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Run Date:

] ]	Demai	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Г	Depart	ment :	Fisheries Depa	artment											
Т	reasu	ıry	William Naga	r Treasu	ry										
i	).D.O.	. :	1100001 Sup	erintend	ent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
M	onth o	of Accou	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	l N	Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	326	Voucher	14,470	0	0	0	14,470	14,470
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Garo	691	Voucher	3,477	0	0	0	3,477	3,477
						Total Object I	Head 14 :			17,947	0	0	0	17,947	17,947
						Total Sub Hea	ıd:			17,947	0	0	0	17,947	17,947
						Total Minor H	lead 1:			4,64,410	1,000	60,000	2,200	4,01,210	4,63,410
		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
						Total Object I	Head 1:			38,356	0	4,000	0	34,356	38,356
						<b>Total Sub Hea</b>	ıd:			38,356	0	4,000	0	34,356	38,356
		Į Ā	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
			Zenue			Total Object I	Head 1:			30,606	1,000	0	0	29,606	29,606
						Total Sub Hea	id:			30,606	1,000	0	0	29,606	29,606
		Ĺ	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	325	Voucher	2,72,547	1,000	28,200	2,200	2,41,147	2,71,547
			OI I ISII-			Total Object I	Head 1:			2,72,547	1,000	28,200	2,200	2,41,147	2,71,547
						Total Sub Hea	id:			2,72,547	1,000	28,200	2,200	2,41,147	2,71,547
						Total Minor H	Iead 101 :			3,41,509	2,000	32,200	2,200	3,05,109	3,39,509
						Total Sub Maj	jor Head $\theta$ :			8,05,919	3,000	92,200	4,400	7,06,319	8,02,919

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

_														
Demar	nd :	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
Depart	ment :	Fisheries Depa	rtment											
Treasu	ry	William Nagar	Treasu	ıry										
D.D.O.	:	1100001 Supe	rintend	ent Of Fisheries East	t Garo Hills Wi	lliamnagar.								
		nt: AUG/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2405					Total Major H	lead 2405:			8,05,919	3,000	92,200	4,400	7,06,319	8,02,919
					Total of Montl	h :			8,05,919	3,000	92,200	4,400	7,06,319	8,02,919
Month o	of Accou	<b>nt:</b> SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	001 (0	(2) 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
					Total Object H	Iead <i>1</i> :			4,36,176	0	60,000	2,200	3,73,976	4,36,176
				02. Wages		Voted-Sixth- Schedule-Garo	526	Voucher	9,900	0	0	0	9,900	9,900
					Total Object H	<b>Iead</b> 2 :			9,900	0	0	0	9,900	9,900
					Total Sub Hea	d :			4,46,076	0	60,000	2,200	3,83,876	4,46,076
					Total Minor H	lead 1:			4,46,076	0	60,000	2,200	3,83,876	4,46,076
	101 (0	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
					Total Object H	<b>Head</b> 1 :			38,356	0	4,000	0	34,356	38,356

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	Dema	nd :	49 ADMIN	ISTR <i>A</i>	TION OF FISHERIE	ES									
]	Depart	tment :	Fisheries Depar	rtment											
,	Γreasu	ıry	William Nagar	Treasu	iry										
j	D.D.O.	.:	1100001 Supe	rintend	lent Of Fisheries Eas	t Garo Hills Wil	liamnagar.								
N	lonth (	of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres			Total Sub Head	d :			38,356	0	4,000	0	34,356	38,356
			(05) Fish Seed Production ( And Demonstration	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	30,606	0	0	0	30,606	30,606
			Centre			Total Object H	ead 1:			30,606	0	0	0	30,606	30,606
						Total Sub Head	d :			30,606	0	0	0	30,606	30,606
			(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
			OI PISH-			<b>Total Object H</b>	ead 1:			2,70,371	0	28,200	2,200	2,39,971	2,70,371
						Total Sub Head	d :			2,70,371	0	28,200	2,200	2,39,971	2,70,371
						Total Minor H	ead 101 :			3,39,333	0	32,200	2,200	3,04,933	3,39,333
						Total Sub Majo	or Head 0:			7,85,409	0	92,200	4,400	6,88,809	7,85,409
						Total Major H	ead 2405:			7,85,409	0	92,200	4,400	6,88,809	7,85,409
						Total of Month	ı <b>:</b>			7,85,409	0	92,200	4,400	6,88,809	7,85,409
N	lonth (	of Acco	ount: OCT/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
							Voted-Sixth- Schedule-Garo	124	Voucher	3,01,599	0	45,000	2,200	2,54,399	3,01,599

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	Dema	nd:	49 ADMII	NISTR <i>A</i>	ATION OF FISHERIE	ES									
D	Depart	tment :	Fisheries Dep	artment											
Т	reasu	ıry	William Naga	r Treası	ıry										
Ď	).D.O.	.:	1100001 Sup	erintend	lent Of Fisheries Eas	t Garo Hills Wi	lliamnagar.								
M	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	12,000	0	0	0	12,000	12,000
						<b>Total Object I</b>	Head 1:			4,36,563	0	60,000	2,200	3,74,363	4,36,563
					02. Wages		Voted-Sixth- Schedule-Garo	486	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ıd:			4,46,463	0	60,000	2,200	3,84,263	4,46,463
						Total Minor H	<b>Iead</b> 1:			4,46,463	0	60,000	2,200	3,84,263	4,46,463
		101	03) Fish Farming Centres	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	38,356	0	4,000	0	34,356	38,356
						Total Object I	Head 1 :			38,356	0	4,000	0	34,356	38,356
						<b>Total Sub Hea</b>	ıd:			38,356	0	4,000	0	34,356	38,356
		A	05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	30,606	0	0	0	30,606	30,606
			Centre			Total Object I	Head 1:			30,606	0	0	0	30,606	30,606
						<b>Total Sub Hea</b>	ıd:			30,606	0	0	0	30,606	30,606
		Ĺ	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	2,70,371	0	28,200	2,200	2,39,971	2,70,371
			J1 1 1011-			Total Object I	Head 1:			2,70,371	0	28,200	2,200	2,39,971	2,70,371
						Total Sub Hea	id:			2,70,371	0	28,200	2,200	2,39,971	2,70,371
						Total Minor H	Iead 101 :			3,39,333	0	32,200	2,200	3,04,933	3,39,333

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Run Date:

Demai	nd :	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Depart	ment :	Fisheries Depa	artment											
Treasu	ıry	William Naga	r Treasu	ry										
D.D.O.	:	1100001 Sup	erintend	ent Of Fisheries East	t Garo Hills Wi	lliamnagar.								
Month o	of Accou	nt: OCT/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 00					Total Sub Maj	or Head 0:			7,85,796	0	92,200	4,400	6,89,196	7,85,796
					Total Major H	lead 2405:			7,85,796	0	92,200	4,400	6,89,196	7,85,796
					Total of Mont	h :			7,85,796	0	92,200	4,400	6,89,196	7,85,796
Month o	of Accou	nt: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	59	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
						Voted-Sixth- Schedule-Garo	63	Voucher	3,01,599	0	45,000	2,200	2,54,399	3,01,599
						Voted-Sixth- Schedule-Garo	67	Voucher	4,258	0	0	0	4,258	4,258
					Total Object I	Iead 1 :			4,28,821	0	60,000	2,200	3,66,621	4,28,821
				02. Wages		Voted-Sixth- Schedule-Garo	555	Voucher	9,900	0	0	0	9,900	9,900
					Total Object I	Iead 2 :			9,900	0	0	0	9,900	9,900
					Total Sub Hea	d :			4,38,721	0	60,000	2,200	3,76,521	4,38,721
					Total Minor H	lead 1:			4,38,721	0	60,000	2,200	3,76,521	4,38,721
	101 (0	3) Fish Farming Centres	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	38,356	0	4,000	0	34,356	38,356
					<b>Total Object F</b>	Iead <i>1 :</i>			38,356	0	4,000	0	34,356	38,356

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	Dema	nd:	49 ADMIN	ISTR/	ATION OF FISHERIE	ES									
]	Depar	tment :	Fisheries Depa	rtment											
	Treasu		William Nagar												
	D.D.O				lent Of Fisheries East	Garo Hills Wi	lliamnagar								
					lent Of Fisheries Las	- Garo Tims Wi	mamnagar.								
Majo	r Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres			Total Sub Hea	d :			38,356	0	4,000	0	34,356	38,356
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	60	Voucher	30,606	0	0	0	30,606	30,606
			Centre			Total Object F	Iead <i>1 :</i>			30,606	0	0	0	30,606	30,606
						Total Sub Hea	d :			30,606	0	0	0	30,606	30,606
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	617	Voucher	28,142	0	0	0	28,142	28,142
			Of Fish-				Voted-Sixth- Schedule-Garo	65	Voucher	2,70,371	0	28,200	2,200	2,39,971	2,70,371
						Total Object H	Iead <i>1 :</i>			2,98,513	0	28,200	2,200	2,68,113	2,98,513
						Total Sub Hea	d :			2,98,513	0	28,200	2,200	2,68,113	2,98,513
						Total Minor H	lead 101 :			3,67,475	0	32,200	2,200	3,33,075	3,67,475
						Total Sub Maj	or Head $\theta$ :			8,06,196	0	92,200	4,400	7,09,596	8,06,196
						Total Major H	lead 2405:			8,06,196	0	92,200	4,400	7,09,596	8,06,196
						Total of Montl	h :			8,06,196	0	92,200	4,400	7,09,596	8,06,196
N	Ionth (	of Acco	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1276	Voucher	3,871	0	0	0	3,871	3,871

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Run Date:

D	emar	nd:	49 AD	MINISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries I	Department	;										
Ti	reasu	ry	William N	agar Treas	ury										
D.	D.O.	:	1100001	Superintend	dent Of Fisheries Eas	t Garo Hills Wi	illiamnagar.								
Mo	nth o	f Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1285	Voucher	19,355	0	0	0	19,355	19,355
							Voted-Sixth- Schedule-Garo	1302	Voucher	2,28,139	0	35,000	2,200	1,90,939	2,28,139
							Voted-Sixth- Schedule-Garo	142	Voucher	2,28,139	0	35,000	2,200	1,90,939	2,28,139
							Voted-Sixth- Schedule-Garo	810	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			4,86,504	0	70,000	4,400	4,12,104	4,86,504
					02. Wages		Voted-Sixth- Schedule-Garo	622	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1514	Voucher	6,680	0	0	0	6,680	6,680
					Allowances		Voted-Sixth- Schedule-Garo	1516	Voucher	8,905	0	0	0	8,905	8,905
							Voted-Sixth- Schedule-Garo	1517	Voucher	8,110	0	0	0	8,110	8,110
							Voted-Sixth- Schedule-Garo	1518	Voucher	5,440	0	0	0	5,440	5,440
							Voted-Sixth- Schedule-Garo	1520	Voucher	5,440	0	0	0	5,440	5,440
							Voted-Sixth- Schedule-Garo	1523	Voucher	5,320	0	0	0	5,320	5,320
							Voted-Sixth- Schedule-Garo	1525	Voucher	8,475	0	0	0	8,475	8,475
							Voted-Sixth- Schedule-Garo	1527	Voucher	5,840	0	0	0	5,840	5,840
							Voted-Sixth-	1580	Voucher	7,565	0	0	0	7,565	7,565

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Run Date:

I	Dema	nd:	49 ADMIN	IISTRA	TION OF FISHERII	ES										
D	epar	tment :	: Fisheries Department													
Т	reasu	easury William Nagar Treasury														
	).D.O	.:	1100001 Supe	erintend	ent Of Fisheries Eas	st Garo Hills Wi	lliamnagar.									
			unt: DEC/2023													
Major Sub Mino Head Major Head		Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head											8009	- 7610		(A.G.))	
2405	00	001	(02) District Office	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1586	Voucher	4,840	0	0	0	4,840	4,840	
					Allowances		Voted-Sixth- Schedule-Garo	1587	Voucher	4,840	0	0	0	4,840	4,840	
							Voted-Sixth- Schedule-Garo	1588	Voucher	6,280	0	0	0	6,280	6,280	
							Voted-Sixth- Schedule-Garo	1589	Voucher	7,865	0	0	0	7,865	7,865	
							Voted-Sixth- Schedule-Garo	1591	Voucher	4,400	0	0	0	4,400	4,400	
						Total Object H	Head 11:			90,000	0	0	0	90,000	90,000	
						Total Sub Hea	d:			5,86,404	0	70,000	4,400	5,12,004	5,86,404	
						Total Minor H	lead 1:			5,86,404	0	70,000	4,400	5,12,004	5,86,404	
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1300	Voucher	38,356	0	4,000	0	34,356	38,356	
							Voted-Sixth- Schedule-Garo	143	Voucher	38,356	0	4,000	0	34,356	38,356	
						Total Object H	Head 1:			76,712	0	8,000	0	68,712	76,712	
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1506	Voucher	4,650	0	0	0	4,650	4,650	
					Allowances		Voted-Sixth- Schedule-Garo	1508	Voucher	5,350	0	0	0	5,350	5,350	
						Total Object H	Head 11:			10,000	0	0	0	10,000	10,000	
						Total Sub Hea	id:			86,712	0	8,000	0	78,712	86,712	
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1297	Voucher	30,606	0	0	0	30,606	30,606	

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Run Date:

Dema	and:	49 ADMI	NISTRATION OF FISHER	IES									
Depar	tment:	Fisheries Dep	artment										
Treas	ury	William Naga	r Treasury										
<b>D.D.</b> 0	). :	1100001 Sup	erintendent Of Fisheries Ea	ast Garo Hills W	illiamnagar.								
Month	of Accou	nt: DEC/2023											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11cuu	Head	Semile				(State)		8009	- 7610		(A.G.)
2405 00	1 1	05) Fish Seed Production and Demonstration	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	144	Voucher	30,606	0	0	0	30,606	30,60
		entre			Voted-Sixth- Schedule-Garo	809	Voucher	7,000	0	0	0	7,000	7,00
				Total Object l	Head 1 :			68,212	0	0	0	68,212	68,21
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1509	Voucher	7,850	0	0	0	7,850	7,85
			Allowances		Voted-Sixth- Schedule-Garo	1511	Voucher	5,200	0	0	0	5,200	5,20
					Voted-Sixth- Schedule-Garo	1512	Voucher	4,950	0	0	0	4,950	4,95
				Total Object l	Head 11:			18,000	0	0	0	18,000	18,00
				Total Sub Hea	ad:			86,212	0	0	0	86,212	86,21
	Ĺ	09) Conservation And egislation For Protection		у	Voted-Sixth- Schedule-Garo	1278	Voucher	1,89,703	0	28,200	2,200	1,59,303	1,89,70
	C	f Fish-			Voted-Sixth- Schedule-Garo	1280	Voucher	81,756	0	0	0	81,756	81,75
					Voted-Sixth- Schedule-Garo	140	Voucher	81,756	0	0	0	81,756	81,75
					Voted-Sixth- Schedule-Garo	145	Voucher	1,89,703	0	28,200	2,200	1,59,303	1,89,70
					Voted-Sixth- Schedule-Garo	811	Voucher	7,000	0	0	0	7,000	7,00
				Total Object l	Head 1 :			5,49,918	0	56,400	4,400	4,89,118	5,49,91
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1590	Voucher	9,350	0	0	0	9,350	9,35
			Allowances		Voted-Sixth-	1593	Voucher	9,560	0	0	0	9,560	9,56

**Up to Accounting Month December of Financial Year 2023-2024** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

	Dema	nd:	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERI	ES									
	Depar	tment	: Fisheries Depar	rtment											
	- Treası	ıry	William Nagar	Treası	ıry										
	D.D.O	.:	1100001 Supe	rintenc	lent Of Fisheries Eas	st Garo Hills Wi	illiamnagar.								
N	Ionth	of Acc	ount: DEC/2023												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And (Legislation For Protection	)	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1594	Voucher	8,435	0	0	0	8,435	8,435
			Of Fish-		Allowances		Voted-Sixth- Schedule-Garo	1595	Voucher	7,655	0	0	0	7,655	7,655
						Total Object I	Head 11:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	nd:			5,84,918	0	56,400	4,400	5,24,118	5,84,918
						Total Minor H	Iead 101 :			7,57,842	0	64,400	4,400	6,89,042	7,57,842
						Total Sub Maj	jor Head $\theta$ :			13,44,246	0	1,34,400	8,800	12,01,046	13,44,246
						Total Major H	<b>Iead</b> 2405:			13,44,246	0	1,34,400	8,800	12,01,046	13,44,246
						Total of Mont	h :			13,44,246	0	1,34,400	8,800	12,01,046	13,44,246
						Total of DDO	<i>1100001</i> :			76,50,122	15,000	8,73,500	44,000	67,17,622	76,35,122
			n Portion												
In	ıterna	l Adjus	tment of A.G. Office:												
		4-				DDO wis	se Total (Original	+Reconcil	ation+IA) :						76,35,122
Sui	<u>nmar</u>	y of DI	DO wise expenditure	<u>?</u>											
24	05 00	0 1	(02) District Office	<b>:</b>		,	) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	ıle-Garo					39,53,343
24	05 00	0 1	(02) District Office			0 02.	Wages	Voted	l-Sixth-Schedu	ıle-Garo					89,400
24	05 00	0 1	(02) District Office	)		0 (11	) Travel Expenses	, Voted	l-Sixth-Schedu	ıle-Garo					90,000

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

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Up to Accounting N	Month December of Financial Year 2023-2024	Run Date :	25/01/2024
Demand:	49 ADMINISTRATION OF FISHERIES		
Department:	Fisheries Department		
Treasury	William Nagar Treasury		
D.D.O. :	1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.		
ummary of DDO w	ise expenditure		

Summary of DDO wise expenditure		
	Conveyance Allowances	
2405 00 1 (03) Payment Due To Me.Pdcl/Municipal 0 Board/Telephone Bill(Bsnl)	14. Rents, Rates And Voted-Sixth-Schedule-Garo Taxes	21,147
2405 00 101 (03) Fish Farming Centres 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,81,312
2405 00 101 (03) Fish Farming Centres 0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	10,000
2405 00 101 (05) Fish Seed Production And Demonstration 0 Centre	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,06,016
2405 00 101 (05) Fish Seed Production And Demonstration 0 Centre	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	18,000
2405 00 101 (09) Conservation And Legislation For 0 Protection Of Fish-	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	27,30,904
2405 00 101 (09) Conservation And Legislation For 0 Protection Of Fish-	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	35,000
		76,35,122

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**Up to Accounting Month December of Financial Year 2023-2024** 

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I	Demai	nd:	49 ADMIN	IISTR <i>A</i>	TION OF FISHERIE	ES									
D	Pepart	ment :	Fisheries Depa	rtment											
Т	reasu	ıry	William Nagar	Treasu	ıry										
i	D.D.O.	:	1100002 Farm	1 Super	intendent Regional Fi	sh Seed Farm Ja	amge East Garo Hi	lls							
M	onth (	of Acco	unt: APR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	101	(17) Regional Fish Seed Farm,Jamge I	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
						Total Object I	Head 1 :			3,44,032	4,000	77,000	0	2,63,032	3,40,032
						<b>Total Sub Hea</b>	d:			3,44,032	4,000	77,000	0	2,63,032	3,40,032
			(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
						Total Object I	Head 1 :			1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Sub Hea	d:			1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Minor H	lead 101 :			4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
						Total Sub Maj	jor Head $\theta$ :			4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
						Total Major H	lead 2405:			4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
						Total of Mont	h :			4,99,234	7,000	1,11,500	0	3,80,734	4,92,234
M	onth (	of Acco	unt: MAY/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(17) Regional Fish Seed Farm,Jamge I	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
						Total Object I	Head 1:			4,35,286	4,000	77,000	0	3,54,286	4,31,286

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
I	)epart	tment :	Fisheries Dep	artment											
7	reasu	ıry	William Naga	r Treası	ıry										
İ	D.D.O.	.:	1100002 Far	m Super	intendent Regional Fi	sh Seed Farm Ja	amge East Garo Hi	11s							
M	onth	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2405	00	101	(17) Regional Fish Seed Farm, Jamge I			Total Sub Hea	d:			4,35,286	4,000	77,000	0	3,54,286	4,31,286
			(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
						Total Object H	Iead <i>1 :</i>			1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Sub Hea	d:			1,55,202	3,000	34,500	0	1,17,702	1,52,202
						Total Minor H	lead 101 :			5,90,488	7,000	1,11,500	0	4,71,988	5,83,488
						Total Sub Maj	jor Head $\theta$ :			5,90,488	7,000	1,11,500	0	4,71,988	5,83,488
						Total Major H	lead 2405:			5,90,488	7,000	1,11,500	0	4,71,988	5,83,488
						Total of Montl	h :			5,90,488	7,000	1,11,500	0	4,71,988	5,83,488
M	onth (	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	101	(17) Regional Fish Seed Farm,Jamge I	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
						Total Object H	<b>Iead</b> 1 :			3,35,188	4,000	62,000	0	2,69,188	3,31,188
						Total Sub Hea	d :			3,35,188	4,000	62,000	0	2,69,188	3,31,188
			(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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**Up to Accounting Month December of Financial Year 2023-2024** 

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		,	40 4 50 40	HOED	TION OF FIGURER	20									
	<b>Deman</b>	ıa :	49 ADMI	NISTRA	TION OF FISHERIE	28									
D	epartı	ment :	Fisheries Depa	artment											
T	reasui	ry	William Naga	r Treasu	ıry										
	.D.O.	:	1100002 Farr	n Super	intendent Regional F	sh Seed Farm Ja	ımge East Garo Hi	lls							
			unt: JUN/2023	~ F			8								
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00		(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
						Total Object H	lead 1 :			1,76,922	3,000	29,500	0	1,44,422	1,73,922
						Total Sub Hea	d :			1,76,922	3,000	29,500	0	1,44,422	1,73,922
						Total Minor H	ead 101 :			5,12,110	7,000	91,500	0	4,13,610	5,05,110
						Total Sub Maj	or Head 0:			5,12,110	7,000	91,500	0	4,13,610	5,05,110
						Total Major H				5,12,110	7,000	91,500	0	4,13,610	5,05,110
						Total of Month				5,12,110	7,000	91,500	0	4,13,610	5,05,110
Mo	onth o	f Acco	unt: JUL/2023							, ,					, ,
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			Head	Sub	v	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2405	00		(17) Regional Fish Seed Farm, Jamge I	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
						Total Object H	lead 1 :			3,02,904	4,000	62,000	0	2,36,904	2,98,904
						Total Sub Hea	d :			3,02,904	4,000	62,000	0	2,36,904	2,98,904
			(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
						Total Object H	lead 1 :			1,59,546	3,000	29,500	0	1,27,046	1,56,546
						Total Sub Hea	d :			1,59,546	3,000	29,500	0	1,27,046	1,56,546

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Popuration   Companies   Popuration   Companies   Popuration   Companies   Popuration   Companies   Popuration   Companies   Popuration   Popurati		<b>.</b>		40. ADM	NIIOTD A	TION OF FIGURDIA	70									
Treasury   William Nogar Treasury	L	emai	na :	49 ADMI	NISTRA	ATION OF FISHERIE	<u> </u>									
Did not   Fine   Fine   Did not   Fine   F	D	epart	ment:	Fisheries Dep	artment											
Major Sub Minor Read Head Major Head Head Majo	Т	reasu	ry	William Naga	ar Treası	ıry										
Major Rad   Majo	Ď	.D.O.	:	1100002 Far	m Super	rintendent Regional F	ish Seed Farm Ja	amge East Garo Hi	lls							
Major Rad   Majo	Me	onth o	of Acco	unt: JUL/2023												
Head	Major	Sub	Minor	· Sub		Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount					
Total Sub Major Head   0 :   4,62,450   7,000   91,500   0   3,63,950   4,55,450				11044			Semile				(State)		8009	- 7610		(A.G.))
Total Major Head   2405 :   4,62,450   7,000   91,500   0   3,63,950   4,55,450	2405	00	101				Total Minor H	Iead 101 :			4,62,450	7,000	91,500	0	3,63,950	4,55,450
Month of Account: AUG/2023   Minor Read Major Head Major Head Head Major Head Head Major Head Head Wajor Head Head Wajor Head Head Wajor W							Total Sub Maj	jor Head $\theta$ :			4,62,450	7,000	91,500	0	3,63,950	4,55,450
Month of Account: AUG/2023   Major Sub Minor Sub Minor Head Head Head Head Head Head Head Head							Total Major H	<b>Iead</b> 2405:			4,62,450	7,000	91,500	0	3,63,950	4,55,450
Major Sub Minor Sub Minor Head Major Head Head Major Head Head Sub Head   Head Major Head Major Head Major Head   Majo							Total of Montl	h :			4,62,450	7,000	91,500	0	3,63,950	4,55,450
Part   Head	Me	onth o	of Acco	unt: AUG/2023												
Head		Sub														
Farm, Jamge I	Head					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Total Sub Head:    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 Schedule-Garo   321   Voucher   1,64,400   3,000   29,500   0   1,31,900   1,61,400     Total Object Head- 1:   1,64,400   3,000   29,500   0   1,31,900   1,61,400     Total Sub Head:   1,64,400   3,000   29,500   0   1,31,900   1,61,400     Total Minor Head   101:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,74,932   7,000   91,500   0   3,76,432   4,67,932     Total Sub Major Head   0:   4,7		Majo	r Head		Sub	v		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	. A&E)		Amount
(18) Reclamation Of   0   (01) Salaries, Sumtuary   Voted-Sixth-   321   Voucher   1,64,400   3,000   29,500   0   1,31,900   1,61,400		Major Head	r Head	Head (17) Regional Fish Seed	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Bheel Fisheries		Major Head	r Head	Head (17) Regional Fish Seed	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo			Amount (State) 3,10,532	<b>by DDO</b> 4,000	(as per A.G. 8009	. <b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 2,44,532	Amount (A.G.)) 3,06,532
Total Sub Head: 1,64,400 3,000 29,500 0 1,31,900 1,61,400  Total Minor Head 101: 4,74,932 7,000 91,500 0 3,76,432 4,67,932  Total Sub Major Head 0: 4,74,932 7,000 91,500 0 3,76,432 4,67,932		Major Head	r Head	Head (17) Regional Fish Seed	Sub Head	(01) Salaries, Sumtuary	Schme Total Object F	Voted-Sixth-Schedule-Garo			Amount (State)  3,10,532  3,10,532	4,000 4,000	(as per A.G. 8009 62,000	. A&E) - 7610 0	(as per SOP)  2,44,532  2,44,532	Amount (A.G.)) 3,06,532 3,06,532
Total Minor Head         101 :         4,74,932         7,000         91,500         0         3,76,432         4,67,932           Total Sub Major Head         0 :         4,74,932         7,000         91,500         0         3,76,432         4,67,932		Major Head	r Head	Head  (17) Regional Fish Seed Farm,Jamge I  (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Garo  Head 1:  voted-Sixth-	320	Voucher	Amount (State)  3,10,532  3,10,532  3,10,532	4,000 4,000 4,000	(as per A.G. 8009 62,000 62,000 62,000	. A&E) - 7610  0 0 0	(as per SOP)  2,44,532  2,44,532  2,44,532	Amount (A.G.)) 3,06,532 3,06,532 3,06,532
Total Sub Major Head $\theta$ : 4,74,932 7,000 91,500 0 3,76,432 4,67,932		Major Head	r Head	Head  (17) Regional Fish Seed Farm,Jamge I  (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object F  Total Sub Hea	Voted-Sixth-Schedule-Garo  Head 1:  voted-Sixth-Schedule-Garo	320	Voucher	Amount (State)  3,10,532  3,10,532  3,10,532  1,64,400	4,000 4,000 4,000 3,000	(as per A.G. 8009 62,000 62,000 62,000 29,500	. A&E) - 7610  0 0 0 0	(as per SOP)  2,44,532  2,44,532  2,44,532  1,31,900	Amount (A.G.))  3,06,532  3,06,532  1,61,400
		Major Head	r Head	Head  (17) Regional Fish Seed Farm,Jamge I  (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Sub Hea Total Object F	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo  Head 1:	320	Voucher	Amount (State)  3,10,532  3,10,532  3,10,532  1,64,400  1,64,400	4,000 4,000 4,000 3,000 3,000	(as per A.G. 8009 62,000 62,000 62,000 29,500	. A&E) - 7610  0 0 0 0 0	(as per SOP)  2,44,532  2,44,532  2,44,532  1,31,900  1,31,900	Amount (A.G.))  3,06,532  3,06,532  1,61,400  1,61,400
Total Major Head 2405: 4,74,932 7,000 91,500 0 3,76,432 4,67,932		Major Head	r Head	Head  (17) Regional Fish Seed Farm,Jamge I  (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Sub Hea  Total Object F Total Sub Hea	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo  Head 1:  d:	320	Voucher	Amount (State)  3,10,532  3,10,532  3,10,532  1,64,400  1,64,400	4,000 4,000 4,000 3,000 3,000 3,000	(as per A.G. 8009 62,000 62,000 62,000 29,500 29,500 29,500	. A&E) - 7610  0 0 0 0 0 0	(as per SOP)  2,44,532  2,44,532  2,44,532  1,31,900  1,31,900  1,31,900	Amount (A.G.))  3,06,532  3,06,532  1,61,400  1,61,400
		Major Head	r Head	Head  (17) Regional Fish Seed Farm,Jamge I  (18) Reclamation Of	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea  Total Object H Total Sub Hea  Total Sub Hea	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo  Head 1:  Id:  Id:  Id:  Id:  Id:  Id:  Id:  I	320	Voucher	Amount (State)  3,10,532  3,10,532  3,10,532  1,64,400  1,64,400  4,74,932	4,000 4,000 4,000 3,000 3,000 7,000	(as per A.G. 8009 62,000 62,000 29,500 29,500 29,500 91,500	. A&E) - 7610  0 0 0 0 0 0 0 0	(as per SOP)  2,44,532  2,44,532  2,44,532  1,31,900  1,31,900  1,31,900  3,76,432	Amount (A.G.))  3,06,532  3,06,532  1,61,400  1,61,400  4,67,932

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Run Date:

D	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry	William Naga	ır Treası	ıry										
D.	.D.O.	:	1100002 Far	m Super	intendent Regional Fi	ish Seed Farm Ja	mge East Garo Hi	lls							
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
						Total of Month	1:			4,74,932	7,000	91,500	0	3,76,432	4,67,932
Mo	onth o	of Accou	int: SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		17) Regional Fish Seed Farm,Jamge I	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
						Total Object H	lead 1 :			3,10,532	4,000	62,000	0	2,44,532	3,06,532
						<b>Total Sub Head</b>	d :			3,10,532	4,000	62,000	0	2,44,532	3,06,532
		1 1	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
						Total Object H	lead 1 :			1,64,400	3,000	29,500	0	1,31,900	1,61,400
						Total Sub Head	d :			1,64,400	3,000	29,500	0	1,31,900	1,61,400
						Total Minor H	ead 101 :			4,74,932	7,000	91,500	0	3,76,432	4,67,932
						Total Sub Maj	or Head $\theta$ :			4,74,932	7,000	91,500	0	3,76,432	4,67,932
						Total Major H	ead 2405:			4,74,932	7,000	91,500	0	3,76,432	4,67,932
						Total of Month	ı :			4,74,932	7,000	91,500	0	3,76,432	4,67,932
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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J	Demai	nd :	49 ADMIN	NISTR <i>A</i>	TION OF FISHERIE	ES									
Г	Depart	tment :	Fisheries Depa	ırtment											
Т	reasu	ıry	William Nagar	r Treasu	ıry										
Ė	).D.O.	.:	1100002 Farm	n Super	intendent Regional Fi	sh Seed Farm Ja	amge East Garo Hi	lls							
M	onth o	of Acco	unt: OCT/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101	(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	3,10,532	4,000	52,000	0	2,54,532	3,06,532
						Total Object I	Head 1 :			3,10,532	4,000	52,000	0	2,54,532	3,06,532
						<b>Total Sub Hea</b>	d:			3,10,532	4,000	52,000	0	2,54,532	3,06,532
			(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	144	Voucher	1,64,400	3,000	29,500	0	1,31,900	1,61,400
						Total Object I	Head 1 :			1,64,400	3,000	29,500	0	1,31,900	1,61,400
						Total Sub Hea	d:			1,64,400	3,000	29,500	0	1,31,900	1,61,400
						Total Minor H	lead 101 :			4,74,932	7,000	81,500	0	3,86,432	4,67,932
						Total Sub Maj	jor Head $\theta$ :			4,74,932	7,000	81,500	0	3,86,432	4,67,932
						Total Major H	lead 2405:			4,74,932	7,000	81,500	0	3,86,432	4,67,932
						Total of Mont	h :			4,74,932	7,000	81,500	0	3,86,432	4,67,932
M	onth (	of Acco	unt: NOV/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	3,10,532	0	52,000	0	2,58,532	3,10,532
						Total Object I	Head 1:			3,10,532	0	52,000	0	2,58,532	3,10,532
						<b>Total Sub Hea</b>	d:			3,10,532	0	52,000	0	2,58,532	3,10,532

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	)emai	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment	:										
Т	reasu	ry	William Naga	r Treas	ury										
Ď	.D.O.	:	1100002 Fari	n Supe	rintendent Regional F	ish Seed Farm J	amge East Garo Hi	lls							
Me	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	1 1	8) Reclamation Of heel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	1,64,400	0	29,500	0	1,34,900	1,64,400
						Total Object I	Head 1:			1,64,400	0	29,500	0	1,34,900	1,64,400
						Total Sub Hea	nd:			1,64,400	0	29,500	0	1,34,900	1,64,400
						Total Minor F	<b>Iead</b> 101 :			4,74,932	0	81,500	0	3,93,432	4,74,932
						Total Sub Ma	jor Head $\theta$ :			4,74,932	0	81,500	0	3,93,432	4,74,932
						Total Major H	<b>Iead</b> 2405:			4,74,932	0	81,500	0	3,93,432	4,74,932
						Total of Mont	h :			4,74,932	0	81,500	0	3,93,432	4,74,932
Me	onth o	of Accou	<b>nt:</b> DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1296	Voucher	59,024	0	0	0	59,024	59,024
							Voted-Sixth- Schedule-Garo	502	Voucher	1,25,917	0	0	0	1,25,917	1,25,917
						Total Object I	Head 1:			1,84,941	0	0	0	1,84,941	1,84,941
						Total Sub Hea	nd:			1,84,941	0	0	0	1,84,941	1,84,941
						Total Minor H	Head 1:			1,84,941	0	0	0	1,84,941	1,84,941
			7) Regional Fish Seed arm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1292	Voucher	2,55,992	0	52,000	0	2,03,992	2,55,992

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Run Date:

	Dema	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
1	Depart	tment :	Fisheries Depa	artment											
7	Treasu	ıry	William Nagar	r Treası	ıry										
i	D.D.O.	.:	1100002 Farm	n Super	intendent Regional Fi	ish Seed Farm Ja	amge East Garo Hil	lls							
M	Ionth (	of Acco	unt: DEC/2023												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		17) Regional Fish Seed Farm,Jamge I	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	2,55,992	0	52,000	0	2,03,992	2,55,992
							Voted-Sixth- Schedule-Garo	812	Voucher	21,000	0	0	0	21,000	21,000
						<b>Total Object I</b>	<b>Iead</b> 1 :			5,32,984	0	1,04,000	0	4,28,984	5,32,984
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1528	Voucher	6,520	0	0	0	6,520	6,520
					Allowances		Voted-Sixth- Schedule-Garo	1530	Voucher	6,480	0	0	0	6,480	6,480
						Total Object I	Iead 11 :			13,000	0	0	0	13,000	13,000
						<b>Total Sub Hea</b>	d:			5,45,984	0	1,04,000	0	4,41,984	5,45,984
		1	(18) Reclamation Of Bheel Fisheries	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1287	Voucher	1,64,400	0	29,500	0	1,34,900	1,64,400
							Voted-Sixth- Schedule-Garo	151	Voucher	1,64,400	0	29,500	0	1,34,900	1,64,400
							Voted-Sixth- Schedule-Garo	813	Voucher	14,000	0	0	0	14,000	14,000
						<b>Total Object I</b>	Iead 1 :			3,42,800	0	59,000	0	2,83,800	3,42,800
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1304	Voucher	5,270	0	0	0	5,270	5,270
					Allowances		Voted-Sixth- Schedule-Garo	1305	Voucher	5,930	0	0	0	5,930	5,930
							Voted-Sixth- Schedule-Garo	1306	Voucher	6,480	0	0	0	6,480	6,480
							Voted-Sixth- Schedule-Garo	1308	Voucher	7,320	0	0	0	7,320	7,320
						Total Object I	Head 11:								

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**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

De	eman	d :	49 ADMIN	NISTR A	ATION OF FISHERI	ES										
De	partr	nent :	Fisheries Depa	rtment												
Tr	easur	y	William Nagar	Treasi	ury											
<b>D</b> .	D.O.	:	1100002 Farm	n Supei	rintendent Regional F	Fish Seed Farr	n Jamge East Garo I	Hills								
Mo	nth of	f Acco	unt: DEC/2023													
Major Head N	<b>Iajor</b>	Head		Sub	Object Head	Categorise Schme	ed Plan/Non-Plar	n T.	.V. No. Type	Gros Amoun (State	t	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
1	Head			Head						(Stati	<i>c)</i>		8009	- 7610		(A.G.))
2405	00	11	(18) Reclamation Of Bheel Fisheries	0	(11) Travel Expenses, Conveyance Allowances					25,	000	0	0	0	25,000	25,000
						Total Sub I	Head:			3,67,	800	0	59,000	0	3,08,800	3,67,800
						Total Mino	r Head 101 :			9,13,	784	0	1,63,000	0	7,50,784	9,13,784
						Total Sub N	Major Head $\theta$ :			10,98,	725	0	1,63,000	0	9,35,725	10,98,725
						Total Majo	r Head 2405 :			10,98,	725	0	1,63,000	0	9,35,725	10,98,725
						Total of Mo	onth :			10,98,	725	0	1,63,000	0	9,35,725	10,98,725
Reco	oncil	liation	ı Portion			Total of DE	1100002	:		50,62,	735	49,000	9,15,000	0	40,98,735	50,13,735
Inte	rnal 2	Adjusti	ment of A.G. Office:													
Sumn	nary	of DD	O wise expenditur	<u>e_</u>		DDO	wise Total ( Origin	al +R	econcilation+	IA):						50,13,735
2405	00	1	(02) District Offic	e			(01) Salaries, Sumt Allowance	tuary	Voted-Sixth	-Schedule-Garo						1,84,941
2405	00	101	(17) Regional Fish	Seed 1	Farm,Jamge I		(01) Salaries, Sumt Allowance	uary	Voted-Sixth	-Schedule-Garo						31,64,522
2405	00	101	(17) Regional Fish	Seed 1	Farm,Jamge I		(11) Travel Expens Conveyance Allowa			-Schedule-Garo						13,000
			(18) Reclamation	Of Bhe	eel Fisheries		(01) Salaries, Sumt	uary	Voted-Sixth	-Schedule-Garo						

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25/01/2024

Run Date:

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Demand :	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	William Nagar Treasury				
D.D.O. :	1100002 Farm Superintendent Regional Fish S	Seed Fa	arm Jamge East Garo Hills		
Summary of DDO	wise expenditure_				
2405 00 101		0	Allowance		16,26,272
2405 00 101 (2	18) Reclamation Of Bheel Fisheries	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,000
					50,13,735

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	Demai	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
D	epart	ment:	Fisheries Dep	artment											
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	1100001 Sup	erintend	ent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Mo	onth (	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	203	Voucher	3,85,708	1,000	30,500	2,200	3,52,008	3,84,708
							Voted-Sixth- Schedule-Khasi	391	Voucher	5,806	0	0	0	5,806	5,806
							Voted-Sixth- Schedule-Khasi	392	Voucher	5,806	0	0	0	5,806	5,806
						Total Object I	Head 1:			4,37,320	1,000	30,500	2,200	4,03,620	4,36,320
					02. Wages		Voted-Sixth- Schedule-Khasi	480	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	ıd:			4,57,120	1,000	30,500	2,200	4,23,420	4,56,120
						Total Minor H	<b>Iead</b> 1:			4,57,120	1,000	30,500	2,200	4,23,420	4,56,120
		101 (0	03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	41,816	1,000	2,800	2,200	35,816	40,816
						Total Object I	Head 1:			41,816	1,000	2,800	2,200	35,816	40,816
						Total Sub Hea	ıd:			41,816	1,000	2,800	2,200	35,816	40,816
		A	05) Fish Seed Production and Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	10,000	0	0	0	10,000	10,000
			entre				Voted-Sixth- Schedule-Khasi	205	Voucher	27,628	0	0	0	27,628	27,628
						Total Object I	Head 1:			37,628	0	0	0	37,628	37,628
						Total Sub Hea	ıd:			37,628	0	0	0	37,628	37,628

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Run Date:

D	eman	nd :	49 ADMIN	ISTR/	ATION OF FISHERII	ES									
De	eparti	ment :	Fisheries Depa	rtment											
Tr	reasui	ry	Nongpoh Trea	sury											
D.	D.O.	:	1100001 Supe	rintenc	dent Of Fisheries Ri-	Bhoi District No	ngpoh								
Mo	nth o	f Acco	ount: APR/2023												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection	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
			Of Fish-			Total Object H	<b>Iead</b> 1 :			3,31,306	1,000	14,600	2,200	3,13,506	3,30,306
						Total Sub Hea	d :			3,31,306	1,000	14,600	2,200	3,13,506	3,30,306
						Total Minor H	lead 101 :			4,10,750	2,000	17,400	4,400	3,86,950	4,08,750
						Total Sub Maj	for Head $\theta$ :			8,67,870	3,000	47,900	6,600	8,10,370	8,64,870
						Total Major H	lead 2405:			8,67,870	3,000	47,900	6,600	8,10,370	8,64,870
						Total of Montl	h :			8,67,870	3,000	47,900	6,600	8,10,370	8,64,870
Mo	nth o	f Acco	ount: MAY/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	217	Voucher	25,667	0	0	0	25,667	25,667
							Voted-Sixth- Schedule-Khasi	425	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	<b>Iead</b> 1:			4,36,375	1,000	30,500	2,200	4,02,675	4,35,375
					02. Wages		Voted-Sixth- Schedule-Khasi	375	Voucher	9,900	0	0	0	9,900	9,900
						Total Object H	<b>Head</b> 2:			9,900	0	0	0	9,900	9,900

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

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Run Date:

D	emai	nd :	49 ADMI	NISTR A	ATION OF FISHERII	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Nongpoh Trea	asury											
D.	D.O.	:	1100001 Sup	erinten	dent Of Fisheries Ri-	Bhoi District No	ngpoh								
Mo	nth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office			Total Sub Hea	d :			4,46,275	1,000	30,500	2,200	4,12,575	4,45,275
			03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	549	Voucher	7,331	0	0	0	7,331	7,33
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	615	Voucher	2,381	0	0	0	2,381	2,38
						Total Object H	lead <i>14 :</i>			9,712	0	0	0	9,712	9,712
						Total Sub Hea	d :			9,712	0	0	0	9,712	9,712
						Total Minor H	ead 1:			4,55,987	1,000	30,500	2,200	4,22,287	4,54,98
		101 (	03) Fish Farming Centre	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	213	Voucher	41,816	1,000	2,800	2,200	35,816	40,810
						Total Object H	Iead 1 :			41,816	1,000	2,800	2,200	35,816	40,810
						Total Sub Hea	d :			41,816	1,000	2,800	2,200	35,816	40,810
		1 1	05) Fish Seed Production And Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	27,628	0	0	0	27,628	27,628
			Centre				Voted-Sixth- Schedule-Khasi	218	Voucher	7,667	0	0	0	7,667	7,66
							Voted-Sixth- Schedule-Khasi	427	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	Iead 1 :			37,295	0	0	0	37,295	37,29
						Total Sub Hea	d :			37,295	0	0	0	37,295	37,29
		I	09) Conservation And Legislation For Protection		(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
			Of Fish-			Total Object H	Iead 1 :			2,95,993	1,000	14,600	2,200	2,78,193	2,94,993

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Run Date:

Dema	ind:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Depar	tment :	Fisheries Dep	artment											
Treas	ury	Nongpoh Tre	asury											
<b>D.D.</b> 0	). :	1100001 Suj	perintend	lent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Month	of Accou	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2405 00	į į	09) Conservation And Legislation For Protection	n		Total Sub Hea	id:			2,95,993	1,000	14,600	2,200	2,78,193	2,94,993
					Total Minor H	Iead 101 :			3,75,104	2,000	17,400	4,400	3,51,304	3,73,104
					Total Sub Maj	jor Head $\theta$ :			8,31,091	3,000	47,900	6,600	7,73,591	8,28,091
					Total Major H	lead 2405:			8,31,091	3,000	47,900	6,600	7,73,591	8,28,091
					Total of Mont	h :			8,31,091	3,000	47,900	6,600	7,73,591	8,28,091
Month	of Accou	unt: JUN/2023												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
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
					Total Object I	Head 1:			4,37,321	1,000	18,500	2,200	4,15,621	4,36,321
				02. Wages		Voted-Sixth-	464	Voucher	9,900	0	0	0	9,900	9,900
				02. Wages		Schedule-Khasi								
				oz. wages	Total Object I				9,900	0	0	0	9,900	9,900
				V2. Wages	Total Object F	Head 2:			9,900 4,47,221	1,000	0 18,500	0 2,200	9,900 4,25,521	9,900 4,46,221

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Dema	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
Depar	tment :	Fisheries Dep	artment											
Treası	ıry	Nongpoh Trea	asury											
D.D.O	.:	1100001 Sup	erintend	ent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Month	of Acco	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2405 00		Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	462	Voucher	1,229	0	0	0	1,229	1,229
		Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	463	Voucher	1,005	0	0	0	1,005	1,005
					Total Object I	Head 14:			2,234	0	0	0	2,234	2,234
					Total Sub Hea	ıd:			2,234	0	0	0	2,234	2,234
					Total Minor H	<b>Iead</b> 1:			4,49,455	1,000	18,500	2,200	4,27,755	4,48,455
	101	(03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	255	Voucher	41,816	1,000	2,800	2,200	35,816	40,816
					Total Object I	Head 1:			41,816	1,000	2,800	2,200	35,816	40,816
					<b>Total Sub Hea</b>	ıd:			41,816	1,000	2,800	2,200	35,816	40,816
		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	256	Voucher	27,628	0	0	0	27,628	27,628
		Centre				Voted-Sixth- Schedule-Khasi	258	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 1:			37,628	0	0	0	37,628	37,628
					<b>Total Sub Hea</b>	nd:			37,628	0	0	0	37,628	37,628
		(09) Conservation And Legislation For Protection		(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
		Of Fish-				Voted-Sixth- Schedule-Khasi	640	Voucher	4,516	0	0	0	4,516	4,516
					Total Object I	Head 1:			3,00,509	1,000	14,600	2,200	2,82,709	2,99,509
					<b>Total Sub Hea</b>	ıd:			3,00,509	1,000	14,600	2,200	2,82,709	2,99,509

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Run Date:

De	mand	:	49 ADMII	NISTR <i>A</i>	ATION OF FISHERII	ES									
Dep	partm	ent :	Fisheries Dep	artment											
Tre	easury	7	Nongpoh Trea	asury											
D.I	0.0.:		1100001 Sup	erintend	dent Of Fisheries Ri-	Bhoi District No	ongpoh								
Mon	th of A	Account:	JUN/2023												
Head M		Ainor S Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 0	00 10	01				Total Minor H	<b>Head</b> 101 :			3,79,953	2,000	17,400	4,400	3,56,153	3,77,953
						Total Sub Ma	jor Head $\theta$ :			8,29,408	3,000	35,900	6,600	7,83,908	8,26,408
						Total Major H	<b>Head</b> 2405:			8,29,408	3,000	35,900	6,600	7,83,908	8,26,408
						Total of Mont	h :			8,29,408	3,000	35,900	6,600	7,83,908	8,26,408
Mon	th of	Account:	JUL/2023												
		Ainor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	11	, u	Head		Semic				(State)		8009	- 7610		(A.G.))
2405 0	00 00	01 (02) 1	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
							Voted-Sixth- Schedule-Khasi	215	Voucher	24,333	0	0	0	24,333	24,333
							Voted-Sixth- Schedule-Khasi	431	Voucher	52,300	0	0	0	52,300	52,300
							Voted-Sixth- Schedule-Khasi	607	Voucher	26,333	0	0	0	26,333	26,333
						Total Object I	Head 1:			4,99,134	1,000	30,500	2,200	4,65,434	4,98,134
					02. Wages		Voted-Sixth- Schedule-Khasi	517	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1049	Voucher	1,000	0	0	0	1,000	1,000
	1				1	Total Object I									1,000

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Run Date:

Dema	and ·	49 ADMI	MICTD A	ATION OF FISHERIE	7 <b>C</b>									
Dem	anu ;	49 ADIVIII	NIO I KA	ATION OF FISHERIE	<b>د</b> ہنے									
Depar	rtment :	Fisheries Dep	artment											
Treas	sury	Nongpoh Trea	asury											
; D.D.(	D. :	1100001 Sup	erintend	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
Month	of Acco	ount: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea			Head		24				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office			Total Sub Hea	nd :			5,10,034	1,000	30,500	2,200	4,76,334	5,09,03
		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1068	Voucher	2,381	0	0	0	2,381	2,38
		Bill(Bsnl)			<b>Total Object I</b>	Head 14 :			2,381	0	0	0	2,381	2,38
					Total Sub Hea	nd:			2,381	0	0	0	2,381	2,38
					Total Minor H	<b>Head</b> 1:			5,12,415	1,000	30,500	2,200	4,78,715	5,11,41
	101	(03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	211	Voucher	42,932	1,000	2,800	2,200	36,932	41,93
						Voted-Sixth- Schedule-Khasi	433	Voucher	5,580	0	0	0	5,580	5,58
					Total Object I	Head 1:			48,512	1,000	2,800	2,200	42,512	47,51
					<b>Total Sub Hea</b>	nd:			48,512	1,000	2,800	2,200	42,512	47,51
		(05) Fish Seed Production And Demonstration	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	212	Voucher	28,364	0	0	0	28,364	28,36
		Centre				Voted-Sixth- Schedule-Khasi	214	Voucher	7,333	0	0	0	7,333	7,33
						Voted-Sixth- Schedule-Khasi	434	Voucher	3,680	0	0	0	3,680	3,68
					Total Object I	Head 1:			39,377	0	0	0	39,377	39,37
					<b>Total Sub Hea</b>	nd:			39,377	0	0	0	39,377	39,37
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	210	Voucher	3,03,973	1,000	14,600	2,200	2,86,173	3,02,97
		Of Fish-				Voted-Sixth- Schedule-Khasi	213	Voucher	10,000	0	0	0	10,000	10,00
						Voted-Sixth-	435							

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

															1
I	)emai	nd:	49 ADM	INISTR	ATION OF FISHERIE	ES									
D	epart	ment:	Fisheries De	partment	t										
Т	reasu	ıry	Nongpoh Tre	easury											
Ď	.D.O.	:	1100001 Su	perinten	dent Of Fisheries Ri-l	Bhoi District No	ngpoh								
Mo	onth (	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2405	00	Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	435	Voucher	39,900	0	0	0	39,900	39,900
			Of Fish-			Total Object H	Iead 1 :			3,53,873	1,000	14,600	2,200	3,36,073	3,52,873
						<b>Total Sub Hea</b>	d :			3,53,873	1,000	14,600	2,200	3,36,073	3,52,873
						Total Minor H	lead 101 :			4,41,762	2,000	17,400	4,400	4,17,962	4,39,762
						Total Sub Maj	or Head $\theta$ :			9,54,177	3,000	47,900	6,600	8,96,677	9,51,177
						Total Major H	lead 2405:			9,54,177	3,000	47,900	6,600	8,96,677	9,51,177
						Total of Month	h :			9,54,177	3,000	47,900	6,600	8,96,677	9,51,177
Me	onth (	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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
							Voted-Sixth- Schedule-Khasi	340	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	468	Voucher	5,032	0	0	0	5,032	5,032
							Voted-Sixth- Schedule-Khasi	660	Voucher	6,581	0	0	0	6,581	6,581
							Voted-Sixth- Schedule-Khasi	733	Voucher	42,720	0	0	0	42,720	42,720
						Total Object H	<b>Iead</b> 1 :								
			. , ,												

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Run Date:

De	emar	nd:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
De	part	ment :	Fisheries De	partment											
Tro	easu	ry	Nongpoh Tro	easury											
D.I	D.O.	:	1100001 Su	perintend	lent Of Fisheries Ri-	Bhoi District No	ongpoh								
Mor	nth o	of Acco	unt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 2 :			9,900	0	0	0	9,900	9,900
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	796	Voucher	14,700	0	0	0	14,700	14,700
					Allowances	Total Object I	Head 11:			14,700	0	0	0	14,700	14,700
					(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
						Total Object I	<b>Iead</b> 13:			55,351	0	0	0	55,351	55,351
					,	Total Sub Hea	d:			5,77,771	1,000	30,500	2,200	5,44,071	5,76,771
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	343	Voucher	2,379	0	0	0	2,379	2,379
			Bill(Bsnl)			Total Object H	Head 14 :								

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Run Date:

]	Dema	nd:	49 ADMIN	ISTRATION OF FISHER	IES									
Ι	)epart	tment :	Fisheries Depar	rtment										
1	reasu	ıry	Nongpoh Treas	sury										
i	<b>D.D.</b> O.	.:	1100001 Supe	rintendent Of Fisheries R	i-Bhoi District No	ongpoh								
M	onth o	of Acco	ount: AUG/2023											
			r Sub I Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Head					(State)		8009	- 7610		(A.G.
105	00		Me.Pdcl/Municipal	14. Rents, Rates And Taxes					2,379	0	0	0	2,379	2,37
			Board/Telephone Bill(Bsnl)		Total Sub Hea	ad:			2,379	0	0	0	2,379	2,3
					Total Minor H	Head 1:			5,80,150	1,000	30,500	2,200	5,46,450	5,79,15
		101	(03) Fish Farming Centres (	(01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Khasi	661	Voucher	12,464	1,000	0	2,200	9,264	11,4
						Voted-Sixth- Schedule-Khasi	662	Voucher	31,311	0	2,870	0	28,441	31,3
					Total Object I	Head 1 :			43,775	1,000	2,870	2,200	37,705	42,7
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	582	Voucher	4,868	0	0	0	4,868	4,80
					Total Object 1	Head 13:			4,868	0	0	0	4,868	4,8
					Total Sub Hea	ad :			48,643	1,000	2,870	2,200	42,573	47,6
			(05) Fish Seed Production ( And Demonstration	(01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Khasi	133	Voucher	2,333	0	0	0	2,333	2,33
			Centre			Voted-Sixth- Schedule-Khasi	223	Voucher	29,240	0	0	0	29,240	29,2
						Voted-Sixth- Schedule-Khasi	341	Voucher	10,000	0	0	0	10,000	10,00
					Total Object 1	Head <i>1 :</i>			41,573	0	0	0	41,573	41,5
					Total Sub Hea	ad:			41,573	0	0	0	41,573	41,57
			(09) Conservation And (Legislation For Protection	(01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Khasi	224	Voucher	3,10,900	1,000	14,600	2,200	2,93,100	3,09,90
			Of Fish-			Voted-Sixth- Schedule-Khasi	469	Voucher	2,258	0	0	0	2,258	2,25

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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	Demai	nd:	49 ADMIN	ISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	rtment											
	reasu		Nongpoh Trea												
-:					1 . 005	D1 1 D1 1 1 2 2 2									
	.D.O.			rintend	lent Of Fisheries Ri-l	Bhoi District No	ongpoh								
Mo	onth o	of Accou	nt: AUG/2023												
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	~ <b>3</b> = = 0		- 7610	(m F 2 2-)	(A.G.))
2405	00	Ĺ	09) Conservation And egislation For Protection f Fish-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	664	Voucher	7,419	0	0	0	7,419	7,419
			I FISH-			<b>Total Object I</b>	<b>Head</b> 1 :			3,20,577	1,000	14,600	2,200	3,02,777	3,19,577
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	404	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	<b>Head</b> 6 :			12,000	0	0	0	12,000	12,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	583	Voucher	4,969	0	0	0	4,969	4,969
						Total Object I	Head 13:			4,969	0	0	0	4,969	4,969
						Total Sub Hea	d:			3,37,546	1,000	14,600	2,200	3,19,746	3,36,546
						Total Minor H	lead 101 :			4,27,762	2,000	17,470	4,400	4,03,892	4,25,762
						Total Sub Maj	jor Head $\theta$ :			10,07,912	3,000	47,970	6,600	9,50,342	10,04,912
						Total Major H	lead 2405 :			10,07,912	3,000	47,970	6,600	9,50,342	10,04,912
						Total of Mont	h :			10,07,912	3,000	47,970	6,600	9,50,342	10,04,912
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) 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

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Run Date:

De	eman	ıd :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	parti	ment :	Fisheries Dep	artment											
Tre	easui	ry	Nongpoh Tre	asury											
D.I	D.O.	:	1100001 Sup	perintend	ent Of Fisheries Ri-l	Bhoi District No	ngpoh								
Mor	nth o	f Accou	nt: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	808	Voucher	30,479	0	0	0	30,479	30,479
							Voted-Sixth- Schedule-Khasi	95	Voucher	4,03,487	0	31,500	2,200	3,69,787	4,03,487
						Total Object H	Iead 1 :			4,84,675	0	31,500	2,200	4,50,975	4,84,675
					02. Wages		Voted-Sixth- Schedule-Khasi	508	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Iead 2 :			9,900	0	0	0	9,900	9,900
						<b>Total Sub Hea</b>	d :			4,94,575	0	31,500	2,200	4,60,875	4,94,575
		M.	03) Payment Due To Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	101	Voucher	4,112	0	0	0	4,112	4,112
			oard/Telephone ill(Bsnl)				Voted-Sixth- Schedule-Khasi	1032	Voucher	711	0	0	0	711	711
							Voted-Sixth- Schedule-Khasi	649	Voucher	1,802	0	0	0	1,802	1,802
						Total Object I	Iead <i>14 :</i>			6,625	0	0	0	6,625	6,625
						Total Sub Hea	d :			6,625	0	0	0	6,625	6,625
						Total Minor H	lead 1:			5,01,200	0	31,500	2,200	4,67,500	5,01,200
		101 (0	03) Fish Farming Centre	es O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	240	Voucher	44,120	0	2,870	2,200	39,050	44,120
						Total Object I	Iead 1 :			44,120	0	2,870	2,200	39,050	44,120
						<b>Total Sub Hea</b>	d :			44,120	0	2,870	2,200	39,050	44,120
			05) Fish Seed Production nd Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	96	Voucher	29,240	0	0	0	29,240	29,240

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Run Date:

Demar	nd:	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
epart	ment :	Fisheries Depa	rtment											
reasu	ry	Nongpoh Trea	sury											
D.O.	:	1100001 Supe	rintend	ent Of Fisheries Ri-I	Bhoi District No	ongpoh								
onth o	of Accou	int: SEP/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
00	À	And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	99	Voucher	6,774	0	0	0	6,774	6,774
		entre			Total Object I	Head 1:			36,014	0	0	0	36,014	36,014
					<b>Total Sub Hea</b>	ıd:			36,014	0	0	0	36,014	36,014
	l i	egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	97	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900
		Of Fish-				Voted-Sixth- Schedule-Khasi	98	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 1:			3,20,900	0	16,100	2,200	3,02,600	3,20,900
					Total Sub Hea	ıd:			3,20,900	0	16,100	2,200	3,02,600	3,20,900
					Total Minor H	<b>Iead</b> 101 :			4,01,034	0	18,970	4,400	3,77,664	4,01,034
					Total Sub Maj	jor Head $\theta$ :			9,02,234	0	50,470	6,600	8,45,164	9,02,234
					Total Major H	<b>Iead</b> 2405:			9,02,234	0	50,470	6,600	8,45,164	9,02,234
					Total of Mont	h :			9,02,234	0	50,470	6,600	8,45,164	9,02,234
onth o	of Accou	int: OCT/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		2000				(State)		8009	- 7610		(A.G.))
00	001 (	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	162	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth- Schedule-Khasi	163	Voucher	39,167	0	0	0	39,167	39,167
	onth of Sub Major Head	Sub Minor Major Head    00   101   00   101   00   101   00   101   00   101   00   101   00   0	Pepartment: Fisheries Department: Nongpoh Treasury Nongpo	Pepartment: Fisheries Department  Preasury Nongpoh Treasury  P.D.O.: 1100001 Superintend  Ponth of Account: SEP/2023  Sub Minor Sub Sub Head Head Sub Head  O0 101 (05) Fish Seed Production 0 And Demonstration Centre  Onth of Account: OCT/2023  Sub Minor Sub Sub Major Head Head Sub Head Sub Major Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Sub Head Head Head	Nongpoh Treasury  Nongpoh Treasury  D.D.O.: 1100001 Superintendent Of Fisheries Ri-  Nonth of Account: SEP/2023  Sub Minor Sub Sub Object Head  Major Head Head Sub Head Head Head  O0 101 (05) Fish Seed Production 0 And Demonstration Centre (09) Conservation And 0 Legislation For Protection Of Fish-  Onth of Account: OCT/2023  Sub Minor Sub Sub Object Head Major Head Head Sub Head Sub Head Head Sub	Pepartment: Fisheries Department  Preasury Nongpoh Treasury  D.O.: 1100001 Superintendent Of Fisheries Ri-Bhoi District Notation of Account: SEP/2023  Sub Minor Sub Sub Object Head Schme  Major Head Head Sub Head  O0 101 05 Fish Seed Production 0 And Demonstration Centre  Total Object II  Total Sub Head  O0 107 Fish-  Total Sub Head  Total Minor For Total Sub Head  Total Minor For Total Sub Head  Total Major For Total Object II  Total Sub Major Head Head Sub Sub Object Head Sub Head  O0 100 100 100 100 100 100 100 100 100 1	Pepartment: Fisheries Department  reasury Nongpoh Treasury  D.D.O.: 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh  onth of Account: SEP/2023  Sub Minor Sub Sub Sub Sub Head Schme  100 101 (05) Fish Seed Production 0 And Demonstration Centre Allowance (09) Conservation And Degislation For Protection Of Fish-  101 (05) Fish Seed Production 0 And Degislation For Protection Of Fish-  102 (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth Schedule-Khasi (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Schedule-Khasi (02) District Office (03) District Office (03) District Office (03) District Office (03) District Office	Nongpoh Treasury Nongpoh Treasury  D.D.O.: 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh  Nonth of Account: SEP/2023  Sub Minor Sub Sub Sub Head Sub Head  O0   101   05) Fish Seed Production 0 And Demonstration Centre    09) Conservation And 0 Legislation For Protection Of Fish-   001   102   05   103	Pepartment: Fisheries Department  Treasury Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  Sub Minor Sub Sub Sub Object Head Schme  Nongpoh Treasury   Park   Park	Pisheries Department :   Fisheries Department	Paint   Fisheries Department   Fisheries Department   Fisheries   Fisheries	Prisher   Pris	Parametry   Nongpoh Treasury   Nongpoh Treasury	

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Run Date:

D	eman	ıd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epartı	ment :	Fisheries Dep	artment											
Tr	reasui	ry	Nongpoh Trea	asury											
D.	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
Mo	onth o	f Accou	int: OCT/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ircau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	291	Voucher	4,03,487	0	31,500	2,200	3,69,787	4,03,487
							Voted-Sixth- Schedule-Khasi	653	Voucher	20,103	0	0	0	20,103	20,103
						Total Object I	Head 1:			4,67,157	0	31,500	2,200	4,33,457	4,67,157
					02. Wages		Voted-Sixth- Schedule-Khasi	359	Voucher	9,900	0	0	0	9,900	9,900
						<b>Total Object I</b>	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	nd :			4,77,057	0	31,500	2,200	4,43,357	4,77,057
		N	O3) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	655	Voucher	1,550	0	0	0	1,550	1,550
			oard/Telephone sill(Bsnl)			Total Object I	Head 14 :			1,550	0	0	0	1,550	1,550
						Total Sub Hea	nd:			1,550	0	0	0	1,550	1,550
						Total Minor H	Iead <i>1 :</i>			4,78,607	0	31,500	2,200	4,44,907	4,78,607
		À	05) Fish Seed Production and Demonstration Centre	n ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	292	Voucher	29,240	0	0	0	29,240	29,240
			entre			Total Object I	Head 1:			29,240	0	0	0	29,240	29,240
						<b>Total Sub Hea</b>	nd:			29,240	0	0	0	29,240	29,240
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	161	Voucher	1,333	0	0	0	1,333	1,333
			of Fish-				Voted-Sixth- Schedule-Khasi	293	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900
							Voted-Sixth- Schedule-Khasi	654	Voucher	8,333	0	0	0	8,333	8,333

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ъ			40 45349	MICTO A	ATION OF FIGURER	EC									
De	eman		49 ADM1	MISTRA	ATION OF FISHERI	ES									
De	parti	ment :	Fisheries Dep	partment											
Tr	easui	ry	Nongpoh Tre	asury											
D.I	D.O.	:	1100001 Suj	perintend	dent Of Fisheries Ri-	Bhoi District No	ongpoh								
Moı	nth o	f Accou	nt: OCT/2023												
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semine				(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object 1	Head <i>1</i> :			3,20,566	0	16,100	2,200	3,02,266	3,20,566
			of Fish-			Total Sub Hea	ad:			3,20,566	0	16,100	2,200	3,02,266	3,20,566
						Total Minor I	Head 101:			3,49,806	0	16,100	2,200	3,31,506	3,49,806
						Total Sub Ma	jor Head $\theta$ :			8,28,413	0	47,600	4,400	7,76,413	8,28,413
						Total Major I	Head 2405:			8,28,413	0	47,600	4,400	7,76,413	8,28,413
						Total of Mont	th :			8,28,413	0	47,600	4,400	7,76,413	8,28,413
Moı	nth o	f Accou	nt: NOV/2023												
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semine				(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	175	Voucher	4,03,487	0	31,500	2,200	3,69,787	4,03,487
							Voted-Sixth- Schedule-Khasi	299	Voucher	52,000	0	0	0	52,000	52,000
							Voted-Sixth- Schedule-Khasi	490	Voucher	3,387	0	0	0	3,387	3,387
						Total Object	Head 1:			4,58,874	0	31,500	2,200	4,25,174	4,58,874
					02. Wages		Voted-Sixth- Schedule-Khasi	551	Voucher	9,900	0	0	0	9,900	9,900
						Total Object l	Head 2 :			9,900	0	0	0	9,900	9,900
					(11) Travel Expenses,		Voted-Sixth-	727	Voucher	9,114	. 0	0	0	9,114	9,114

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Run Date:

Γ	)emar	nd:	49 ADMI	NISTRA	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries Dep	artment											
Т	reasu	ry	Nongpoh Tre	asury											
D	.D.O.	:	1100001 Sup	perintend	lent Of Fisheries Ri-	Bhoi District Nongpo	h								
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-	- 11 :			9,114	0	0	0	9,114	9,114
					(13) Office Expenses		ed-Sixth- edule-Khasi	492	Voucher	4,500	0	0	0	4,500	4,500
						Total Object Head-	- 13 :			4,500	0	0	0	4,500	4,500
						Total Sub Head:				4,82,388	0	31,500	2,200	4,48,688	4,82,388
		N	03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		ed-Sixth- edule-Khasi	723	Voucher	3,066	0	0	0	3,066	3,066
			Board/Telephone Bill(Bsnl)			Total Object Head-	- 14:			3,066	0	0	0	3,066	3,060
						Total Sub Head:				3,066	0	0	0	3,066	3,060
						<b>Total Minor Head</b>	1:			4,85,454	0	31,500	2,200	4,51,754	4,85,454
		101 (	03) Fish Farming Centre	es 0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	428	Voucher	44,120	0	2,870	2,200	39,050	44,120
							ed-Sixth- edule-Khasi	611	Voucher	44,120	0	2,870	2,200	39,050	44,120
						Total Object Head-	- 1:			88,240	0	5,740	4,400	78,100	88,240
					(11) Travel Expenses, Conveyance	Sche	ed-Sixth- edule-Khasi	725	Voucher	6,167		0	0	6,167	6,167
					Allowances		ed-Sixth- edule-Khasi	729	Voucher	3,039	0	0	0	3,039	3,039
						Total Object Head-	<b>-</b> 11:			9,206	0	0	0	9,206	9,200
						Total Sub Head:				97,446	0	5,740	4,400	87,306	97,440
			05) Fish Seed Production	n 0	(01) Salaries, Sumtuary	Vote	ed-Sixth-	170	Voucher	29,240	0	0	0	29,240	29,240

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Dema	and :	49 ADMIN	HSTRA	ATION OF FISHERII	ES									
Depar	rtment :	Fisheries Depa	rtment											
Treas	sury	Nongpoh Treas	sury											
D.D.(	).:	1100001 Supe	rintend	dent Of Fisheries Ri-	Bhoi District Nor	ngpoh								
Month	of Acco	ount: NOV/2023												
Major Sul Head Maj	b Minoi	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2405 00	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			29,240	0	0	0	29,240	29,240
		Centre		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	724	Voucher	5,487	0	0	0	5,487	5,487
				Allowances		Voted-Sixth- Schedule-Khasi	728	Voucher	2,719	0	0	0	2,719	2,719
					Total Object H	ead 11:			8,206	0	0	0	8,206	8,200
					Total Sub Head	d :			37,446	0	0	0	37,446	37,446
		(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	172	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900
		Of Fish-				Voted-Sixth- Schedule-Khasi	300	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	ead 1:			3,20,900	0	16,100	2,200	3,02,600	3,20,900
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	726	Voucher	13,112	0	0	0	13,112	13,112
				Allowances	Total Object H	ead 11:			13,112	0	0	0	13,112	13,112
					Total Sub Head	d :			3,34,012	0	16,100	2,200	3,15,712	3,34,012
					Total Minor Ho	ead 101:			4,68,904	0	21,840	6,600	4,40,464	4,68,904
					Total Sub Majo	or Head 0:			9,54,358	0	53,340	8,800	8,92,218	9,54,358
					Total Major Ho	ead 2405:			9,54,358	0	53,340	8,800	8,92,218	9,54,358
					Total of Month	. :			9,54,358	0	53,340	8,800	8,92,218	9,54,358
Month	of Acco	ount: DEC/2023												

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	)epar	tment :	Fisheries Dep	artment											
Т	reasu	ıry	Nongpoh Tre	asury											
Ď	D.D.O	.:	1100001 Sup	perintend	lent Of Fisheries Ri-l	Bhoi District No	ongpoh								
M	onth	of Accou	int: DEC/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1004	Voucher	22,580	0	0	0	22,580	22,580
							Voted-Sixth- Schedule-Khasi	132	Voucher	4,03,487	0	31,500	2,200	3,69,787	4,03,487
							Voted-Sixth- Schedule-Khasi	205	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	475	Voucher	6,800	0	0	0	6,800	6,800
							Voted-Sixth- Schedule-Khasi	477	Voucher	29,000	0	0	0	29,000	29,000
							Voted-Sixth- Schedule-Khasi	765	Voucher	22,645	0	0	0	22,645	22,645
							Voted-Sixth- Schedule-Khasi	945	Voucher	4,03,487	0	31,500	2,200	3,69,787	4,03,487
						Total Object I	Head 1:			9,02,999	0	63,000	4,400	8,35,599	9,02,999
					02. Wages		Voted-Sixth- Schedule-Khasi	524	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
					_	Total Sub Hea	nd:			9,12,899	0	63,000	4,400	8,45,499	9,12,899
		l N	03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1092	Voucher	2,653	0	0	0	2,653	2,653
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	1093	Voucher	138	0	0	0	138	138
							Voted-Sixth- Schedule-Khasi	455	Voucher	1,236	0	0	0	1,236	1,236
							Voted-Sixth- Schedule-Khasi	525	Voucher	4,499	0	0	0	4,499	4,499

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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]	Dema	nd :	49 ADMIN	NISTR A	TION OF FISHERIE	ES									
		tment :	Fisheries Depa												
- :	reasu		Nongpoh Trea	sury											
Ĺ	).D.O.	.:	1100001 Supe	erintend	lent Of Fisheries Ri-I	Bhoi District No	ongpoh								
M	onth o	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2405	00		Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14 :			8,526	0	0	0	8,526	8,526
			Board/Telephone Bill(Bsnl)			Total Sub Hea	ad:			8,526	0	0	0	8,526	8,526
						Total Minor H	Head 1:			9,21,425	0	63,000	4,400	8,54,025	9,21,425
		101	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	227	Voucher	44,120	0	2,870	2,200	39,050	44,120
							Voted-Sixth- Schedule-Khasi	948	Voucher	44,120	0	2,870	2,200	39,050	44,120
						Total Object I	Head 1:			88,240	0	5,740	4,400	78,100	88,240
						Total Sub Hea	ad :			88,240	0	5,740	4,400	78,100	88,240
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	12,258	0	0	0	12,258	12,258
			Centre				Voted-Sixth- Schedule-Khasi	228	Voucher	29,240	0	0	0	29,240	29,240
							Voted-Sixth- Schedule-Khasi	951	Voucher	29,240	0	0	0	29,240	29,240
							Voted-Sixth- Schedule-Khasi	962	Voucher	7,097	0	0	0	7,097	7,097
						Total Object I	Head 1:			77,835	0	0	0	77,835	77,835
						Total Sub Hea	ad:			77,835	0	0	0	77,835	77,835
		I	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900
			Of Fish-				Voted-Sixth- Schedule-Khasi	204	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	476	Voucher	8,333	0	0	0	8,333	8,333

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### Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

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Run Date:

	Dem	and:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
	Depa	rtment :	Fisheries Dep	artment	<u> </u>										
	Treas	sury	Nongpoh Tre	asury											
	D.D.	0.:	1100001 Sup	erinten	dent Of Fisheries Ri-l	Bhoi District No	ongpoh								
	Month	of Acco	ount: DEC/2023												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	He			Head						(State)		8009	- 7610		(A.G.))
240:	5 00	101	(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	766	Voucher	10,000	0	0	0	10,000	10,000
			Of Fish-				Voted-Sixth- Schedule-Khasi	949	Voucher	3,10,900	0	16,100	2,200	2,92,600	3,10,900
						Total Object	Head 1:			6,41,133	0	32,200	4,400	6,04,533	6,41,133
						Total Sub Hea	ad :			6,41,133	0	32,200	4,400	6,04,533	6,41,133
						Total Minor I	<b>Head</b> 101:			8,07,208	0	37,940	8,800	7,60,468	8,07,208
						Total Sub Ma	ijor Head $\theta$ :			17,28,633	0	1,00,940	13,200	16,14,493	17,28,633
						Total Major I	Head 2405:			17,28,633	0	1,00,940	13,200	16,14,493	17,28,633
						Total of Mont	th :			17,28,633	0	1,00,940	13,200	16,14,493	17,28,633
						Total of DDO	1100001:			89,04,096	15,000	4,79,920	66,000	83,43,176	88,89,096
l			n Portion												
	Intern	al Adjusi	tment of A.G. Office												
Si	ımma	rv of DI	OO wise expenditui	•0		DDO wi	se Total ( Original	+Reconcil	ation+IA) :						88,89,096
<u> </u>	inina	iy oj DL	o wise expenditui	<u>c</u>											
2	405	00 1	(02) District Offic	ee		,	1) Salaries, Sumtua lowance	ry Voted	l-Sixth-Sched	ule-Khasi					46,16,675
2	405	00 1	(02) District Offic	ee		0 02	. Wages	Voted	l-Sixth-Sched	ule-Khasi					99,000
2	405	00 1	(02) District Offic	ee		0 (11	1) Travel Expenses	, Voted	l-Sixth-Sched	ule-Khasi					23,814

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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<b>Demand:</b> 49 ADMINISTRATION OF FISHERIES	S			
<b>Department :</b> Fisheries Department				
Treasury Nongpoh Treasury				
<b>D.D.O.:</b> 1100001 Superintendent Of Fisheries Ri-Bl	hoi Distri	ct Nongpoh		
Summary of DDO wise expenditure				
		Conveyance Allowances		
2405 00 1 (02) District Office	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,851
2405 00 1 (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	36,473
2405 00 101 (03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,33,335
2405 00 101 (03) Fish Farming Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,206
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	n 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,65,830
2405 00 101 (05) Fish Seed Production And Demonstration Centre	n 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8,206
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32,00,757
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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	13,112
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,969
				88,89,096

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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25/01/2024

Run Date :

D	eman	ıd :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	epartı	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Tura Treasury	y											
D.	D.O.	:	1100001 Sup	perintende	ent Of Fisheries Wes	t Garo Hills Tu	ra								
Mo	nth o	f Accou	nt: APR/2023												
		Minor Head		Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) 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
							Voted-Sixth- Schedule-Garo	47	Voucher	79,572	0	0	0	79,572	79,572
							Voted-Sixth- Schedule-Garo	610	Voucher	3,468	0	0	0	3,468	3,468
						Total Object I	<b>Head</b> 1:			4,79,844	4,200	48,200	0	4,27,444	4,75,644
					02. Wages		Voted-Sixth- Schedule-Garo	874	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	875	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	<b>Iead</b> 2:			19,800	0	0	0	19,800	19,800
						<b>Total Sub Hea</b>	d:			4,99,644	4,200	48,200	0	4,47,244	4,95,444
						Total Minor H	lead 1:			4,99,644	4,200	48,200	0	4,47,244	4,95,444
		A	95) Fish Seed Production nd Demonstration	n 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
			entre			Total Object I	<b>Iead</b> 1 :			1,98,195	5,600	21,000	0	1,71,595	1,92,595
						<b>Total Sub Hea</b>	d:			1,98,195	5,600	21,000	0	1,71,595	1,92,595
		L	9) Conservation And egislation For Protection f Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	2,22,903	4,200	7,000	0	2,11,703	2,18,703
			1 1 1511-			Total Object I	<b>Head</b> 1 :			2,22,903	4,200	7,000	0	2,11,703	2,18,703
						Total Sub Hea	d:			2,22,903	4,200	7,000	0	2,11,703	2,18,703
						Total Minor H	lead 101 :			4,21,098	9,800	28,000	0	3,83,298	4,11,298

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

Demand: 49 ADMINISTRATION OF FISHERIES													
Department: Fisheries Department													
Treasury	Tura Treasur	y											
D.D.O. :	1100001 Su	perinten	dent Of Fisheries Wes	st Garo Hills Tu	ra								
Month of A	ccount: APR/2023												
Major Sub Mi Head Major He		Sub 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
Head	au Irau									8009	- 7610		(A.G.))
2405 00				Total Sub Ma	jor Head $\theta$ :			9,20,742	14,000	76,200	0	8,30,542	9,06,742
				Total Major H	Iead 2405 :			9,20,742	14,000	76,200	0	8,30,542	9,06,742
				Total of Mont	h :			9,20,742	14,000	76,200	0	8,30,542	9,06,742
Month of A	ccount: MAY/2023												
Major Sub Mir Head Major He		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	au Irau	Head								8009	- 7610		(A.G.))
2405 00 001	(02) District Office	0	(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
				Total Object I	Head 1:			4,18,190	4,200	51,000	0	3,62,990	4,13,990
			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
				Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
	Total Sub Head:							4,37,990	4,200	51,000	0	3,82,790	4,33,790
	(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	827	Voucher	1,830	0	0	0	1,830	1,830
	Board/Telephone Bill(Bsnl)				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

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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25/01/2024

Run Date :

	Dema	nd :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
I	Depar	tment	: Fisheries Depa	artment											
7	Freasu	ıry	Tura Treasury												
i	D.D.O	.:	1100001 Supe	erintend	dent Of Fisheries Wes	t Garo Hills Tu	ra								
M	Ionth (	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2405	00	001	Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	Total Object H	lead 14 :			24,901	0	0	0	24,901	24,901
			Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			24,901	0	0	0	24,901	24,901
						<b>Total Minor H</b>	ead 1:			4,62,891	4,200	51,000	0	4,07,691	4,58,691
		101	(05) Fish Seed Production And Demonstration	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
			Centre				Voted-Sixth- Schedule-Garo	1254	Voucher	20,230	0	0	0	20,230	20,230
						Total Object H	lead 1 :			2,18,425	5,600	22,500	0	1,90,325	2,12,825
						<b>Total Sub Hea</b>	d :			2,18,425	5,600	22,500	0	1,90,325	2,12,825
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	2,22,903	4,200	8,000	0	2,10,703	2,18,703
			Of Fish-				Voted-Sixth- Schedule-Garo	1253	Voucher	5,280	0	0	0	5,280	5,280
						Total Object H	lead <i>1 :</i>			2,28,183	4,200	8,000	0	2,15,983	2,23,983
						Total Sub Hea	d :			2,28,183	4,200	8,000	0	2,15,983	2,23,983
						<b>Total Minor H</b>	ead 101 :			4,46,608	9,800	30,500	0	4,06,308	4,36,808
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	2147	Challan	-282	0	0	0	-282	-282
			Year			Total Object H	lead 70 :			-282	0	0	0	-282	-282
						<b>Total Sub Hea</b>	d :			-282	0	0	0	-282	-282
						Total Minor H	ead 911:			-282	0	0	0	-282	-282

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

Demand:	49 AE	OMINISTR <i>A</i>	ATION OF FISHERI	ES									
Department :	Fisheries	Department											
Treasury	Tura Trea	sury											
; D.D.O. :	1100001	Superintend	dent Of Fisheries Wes	st Garo Hills Tu	ıra								
Month of Acco	unt: MAY/202	23											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2405 00				Total Sub Ma	jor Head $\theta$ :			9,09,217	14,000	81,500	0	8,13,717	8,95,217
				Total Major H	<b>Iead</b> 2405:			9,09,217	14,000	81,500	0	8,13,717	8,95,217
				<b>Total of Mont</b>	h :			9,09,217	14,000	81,500	0	8,13,717	8,95,217
Month of Acco	unt: JUN/2023	3											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
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
				Total Object I	Head 1:			4,60,000	4,200	34,000	2,200	4,19,600	4,55,800
			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
				Total Object 1	Head 2:			19,800	0	0	0	19,800	19,800
				Total Object I				19,800 4,79,800	4,200	34,000	2,200	19,800 4,39,400	19,800 4,75,600

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Run Date:

D	)emar	nd:	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ıry	Tura Treasury												
D	.D.O.	.:	1100001 Sup	erintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	1 1	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1349	Voucher	27,300	0	0	0	27,300	27,300
			entre				Voted-Sixth- Schedule-Garo	575	Voucher	1,98,195	5,600	22,500	4,400	1,65,695	1,92,595
						<b>Total Object I</b>	Head 1 :			2,25,495	5,600	22,500	4,400	1,92,995	2,19,895
						<b>Total Sub Hea</b>	nd:			2,25,495	5,600	22,500	4,400	1,92,995	2,19,895
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1347	Voucher	29,980	0	0	0	29,980	29,980
			of Fish-				Voted-Sixth- Schedule-Garo	574	Voucher	2,22,903	4,200	8,000	2,200	2,08,503	2,18,703
						<b>Total Object I</b>	Head 1:			2,52,883	4,200	8,000	2,200	2,38,483	2,48,683
						Total Sub Hea	nd:			2,52,883	4,200	8,000	2,200	2,38,483	2,48,683
						Total Minor H	Iead 101 :			4,78,378	9,800	30,500	6,600	4,31,478	4,68,578
						Total Sub Maj	jor Head $\theta$ :			9,58,178	14,000	64,500	8,800	8,70,878	9,44,178
						Total Major H	<b>Iead</b> 2405:			9,58,178	14,000	64,500	8,800	8,70,878	9,44,178
						Total of Mont	h :			9,58,178	14,000	64,500	8,800	8,70,878	9,44,178
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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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Do	eman	id:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epartı	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Tura Treasury	7											
<b>D</b> .1	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
Moi	nth o	f Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b>U</b>				(State)		8009	- 7610		(A.G.)
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 H</b>	lead 1:			4,25,106	0	34,000	2,200	3,88,906	4,25,100
					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
						Total Object H	lead 2:			19,800	0	0	0	19,800	19,800
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	769	Voucher	1,15,707	0	0	0	1,15,707	1,15,707
						<b>Total Object H</b>	lead 6 :			1,15,707	0	0	0	1,15,707	1,15,707
						Total Sub Hea	d :			5,60,613	0	34,000	2,200	5,24,413	5,60,613
						Total Minor H	ead 1:			5,60,613	0	34,000	2,200	5,24,413	5,60,613
		À	05) Fish Seed Production And Demonstration	n 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
			Centre				Voted-Sixth- Schedule-Garo	959	Voucher	2,079	0	0	0	2,079	2,079
						Total Object H	lead 1 :			2,07,757	0	18,500	4,400	1,84,857	2,07,757
						Total Sub Hea	d :			2,07,757	0	18,500	4,400	1,84,857	2,07,757
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	2,29,427	0	8,000	2,200	2,19,227	2,29,427
			Of Fish-				Voted-Sixth- Schedule-Garo	957	Voucher	544	0	0	0	544	544
						Total Object H	lead 1 :			2,29,971	0	8,000	2,200	2,19,771	2,29,971

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

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Run Date:

I	Demai	nd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERII	ES									
	onout	mont.	Fisheries Dep	ortmont											
		ment :													
:	reasu		Tura Treasury												
Ď	.D.O.	:	1100001 Sup	erintend	dent Of Fisheries Wes	st Garo Hills Tu	ra								
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00		(09) Conservation And Legislation For Protection Of Fish-	1		Total Sub Hea	id:			2,29,971	0	8,000	2,200	2,19,771	2,29,971
						Total Minor H	lead 101 :			4,37,728	0	26,500	6,600	4,04,628	4,37,728
						Total Sub Maj	jor Head $\theta$ :			9,98,341	0	60,500	8,800	9,29,041	9,98,341
						Total Major H	<b>Iead</b> 2405:			9,98,341	0	60,500	8,800	9,29,041	9,98,341
						Total of Mont	h :			9,98,341	0	60,500	8,800	9,29,041	9,98,341
M	onth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
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
						Total Object H	Head 1 :			4,21,354	0	34,000	2,200	3,85,154	4,21,354
					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
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,800
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1174	Voucher	5,134	0	0	0	5,134	5,134
					Allowances		Voted-Sixth- Schedule-Garo	1177	Voucher	8,753	0	0	0	8,753	8,753

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**Run Date :** 25/01/2024

Dema	and:	49 ADMI	NISTRATION	N OF FISHERIE	ES									
Depa	rtment :	Fisheries Dep	partment											
Treas	sury	Tura Treasury	y											
D.D.(	D.:	1100001 Sup	perintendent O	Of Fisheries Wes	t Garo Hills Tu	ra								
Month	of Accou	unt: AUG/2023												
Major Sul Head Maj			Sub Obje Sub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Office		Travel Expenses, veyance		Voted-Sixth- Schedule-Garo	1178	Voucher	8,808	0	0	0	8,808	8,808
			Allo	owances		Voted-Sixth- Schedule-Garo	1179	Voucher	11,670	0	0	0	11,670	11,670
						Voted-Sixth- Schedule-Garo	1180	Voucher	9,267	0	0	0	9,267	9,267
						Voted-Sixth- Schedule-Garo	1181	Voucher	8,946	0	0	0	8,946	8,94
						Voted-Sixth- Schedule-Garo	1182	Voucher	9,738	0	0	0	9,738	9,738
						Voted-Sixth- Schedule-Garo	1183	Voucher	20,350	0	0	0	20,350	20,350
						Voted-Sixth- Schedule-Garo	1184	Voucher	17,358	0	0	0	17,358	17,358
						Voted-Sixth- Schedule-Garo	1185	Voucher	14,976	0	0	0	14,976	14,976
					Total Object H	<b>Iead</b> 11:			1,15,000	0	0	0	1,15,000	1,15,000
					Total Sub Hea	d :			5,56,154	0	34,000	2,200	5,19,954	5,56,154
					Total Minor H	lead 1:			5,56,154	0	34,000	2,200	5,19,954	5,56,154
		(05) Fish Seed Production And Demonstration		Salaries, Sumtuary wance		Voted-Sixth- Schedule-Garo	49	Voucher	2,11,481	0	18,500	4,400	1,88,581	2,11,481
		Centre			Total Object H	Iead <i>1 :</i>			2,11,481	0	18,500	4,400	1,88,581	2,11,481
			Conv	Travel Expenses, veyance		Voted-Sixth- Schedule-Garo	1102	Voucher	7,404	0	0	0	7,404	7,404
			Allo	owances		Voted-Sixth- Schedule-Garo	1103	Voucher	10,770	0	0	0	10,770	10,770
						Voted-Sixth-	1104	Voucher	7,230	0	0	0	7,230	7,230

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Γ	<b>Dema</b>	nd:	49 ADMIN	IISTRATION OF FISHE	RIES									
D	epart	ment:	Fisheries Depa	rtment										
T	reasu	ıry	Tura Treasury											
	.D.O.	.:	1100001 Supe	erintendent Of Fisheries V	Vest Garo Hills Tu	ıra								
			int: AUG/2023											
Major	Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2405	00		05) Fish Seed Production And Demonstration	Conveyance	S,	Voted-Sixth- Schedule-Garo	1105	Voucher	3,885	0	0	0	3,885	3,885
			Centre	Allowances		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
					Total Object l	Head 11:			64,000	0	0	0	64,000	64,000
					Total Sub Hea	ad :			2,75,481	0	18,500	4,400	2,52,581	2,75,481
			09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Garo	50	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761
			OI FISII-		Total Object l	Head 1 :			2,35,761	0	8,000	2,200	2,25,561	2,35,761
				(11) Travel Expense Conveyance	S,	Voted-Sixth- Schedule-Garo	1173	Voucher	7,181	0	0	0	7,181	7,181
				Allowances		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
					Total Object 1	Head 11:			35,000	0	0	0	35,000	35,000
					Total Sub Hea	ad:			2,70,761	0	8,000	2,200	2,60,561	2,70,761
					Total Minor I	Head 101 :			5,46,242	0	26,500	6,600	5,13,142	5,46,242

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Run Date:

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D	eman	ıd :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
De	epartı	ment :	Fisheries De	partment	i										
Tı	reasui	ry	Tura Treasu	ry											
D.	D.O.	:	1100001 Su	perintend	dent Of Fisheries Wes	t Garo Hills Tu	ra								
Mo	onth o	f Accou	nt: AUG/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2405	00					Total Sub Ma	jor Head $\theta$ :			11,02,396	0	60,500	8,800	10,33,096	11,02,390
						Total Major H	Iead 2405:			11,02,396	0	60,500	8,800	10,33,096	11,02,39
						Total of Mont	h :			11,02,396	0	60,500	8,800	10,33,096	11,02,390
Mo	onth o	f Accou	nt: SEP/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.)
2405	00	001 (02	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	4,21,651	0	44,000	2,200	3,75,451	4,21,65
							Voted-Sixth- Schedule-Garo	860	Voucher	6,981	0	0	0	6,981	6,98
						Total Object I	Head 1:			4,28,632	0	44,000	2,200	3,82,432	4,28,632
					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 I</b>	Head 2:			19,800	0	0	0	19,800	19,800
					(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-	866	Voucher	20,000	0	0	0	20,000	20,000

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Run Date:

]	Demai	nd :	49 ADMIN	NISTR A	ATION OF FISHERIE	ES									
Ι	Depart	tment :	Fisheries Depa	ırtment											
1	reasu	ıry	Tura Treasury												
i	).D.O.	. :	1100001 Supe	erintend	lent Of Fisheries West	t Garo Hills Tu	ra								
M	onth o	of Acco	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(13) Office Expenses	Total Object F	Head 13:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d:			5,28,432	0	44,000	2,200	4,82,232	5,28,432
						Total Minor H	<b>lead</b> 1:			5,28,432	0	44,000	2,200	4,82,232	5,28,432
			(05) Fish Seed Production And Demonstration	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
			Centre			Total Object H	<b>Iead</b> 1 :			2,11,481	0	18,500	4,400	1,88,581	2,11,481
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	615	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	<b>Head</b> 13:			10,000	0	0	0	10,000	10,000
						<b>Total Sub Hea</b>	d:			2,21,481	0	18,500	4,400	1,98,581	2,21,481
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761
			Of Fish-			Total Object H	Head 1 :			2,35,761	0	8,000	2,200	2,25,561	2,35,761
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	616	Voucher	5,000	0	0	0	5,000	5,000
						Total Object F	Head 13 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d:			2,40,761	0	8,000	2,200	2,30,561	2,40,761
						Total Minor H	lead 101 :			4,62,242	0	26,500	6,600	4,29,142	4,62,242
						Total Sub Maj	jor Head $\theta$ :			9,90,674	0	70,500	8,800	9,11,374	9,90,674
						Total Major H	lead 2405:			9,90,674	0	70,500	8,800	9,11,374	9,90,674
						Total of Montl	h :			9,90,674	0	70,500	8,800	9,11,374	9,90,674

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Run Date:

De	eman	d:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	partı	ment :	Fisheries Dep	artment											
Tre	easur	ry	Tura Treasury	7											
D.I	D.O.	:	1100001 Sup	erintend	lent Of Fisheries Wes	t Garo Hills Tu	ra								
Mor	nth o	f Accou	<b>nt:</b> OCT/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1004	Voucher	32,280	0	0	0	32,280	32,280
							Voted-Sixth- Schedule-Garo	5	Voucher	4,21,651	0	39,000	2,200	3,80,451	4,21,651
						Total Object I	Head 1 :			4,53,931	0	39,000	2,200	4,12,731	4,53,931
					02. Wages		Voted-Sixth- Schedule-Garo	903	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	904	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d:			4,73,731	0	39,000	2,200	4,32,531	4,73,731
						Total Minor H	<b>Iead</b> 1:			4,73,731	0	39,000	2,200	4,32,531	4,73,731
		A	05) Fish Seed Production and Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	2,11,481	0	23,500	4,400	1,83,581	2,11,481
			entre			Total Object I	Head 1 :			2,11,481	0	23,500	4,400	1,83,581	2,11,481
						<b>Total Sub Hea</b>	d:			2,11,481	0	23,500	4,400	1,83,581	2,11,481
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761
			of Fish-			Total Object I	<b>Head</b> 1:			2,35,761	0	8,000	2,200	2,25,561	2,35,761
						Total Sub Hea	d:			2,35,761	0	8,000	2,200	2,25,561	2,35,761
						Total Minor H	lead 101 :			4,47,242	0	31,500	6,600	4,09,142	4,47,242
						Total Sub Maj	ior Head $\theta$ :			9,20,973	0	70,500	8,800	8,41,673	9,20,973

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	<b>Dema</b> n	ıd :	49 ADM	INISTRA	ATION OF FISHERII	ES									
De	epart	ment :	Fisheries De	partment											
Tı	reasu	ry	Tura Treasur	ry											
D	.D.O.	:	1100001 Su	perintend	lent Of Fisheries Wes	st Garo Hills Tu	ıra								
			ount: OCT/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
1	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2405						Total Major F	Head 2405:			9,20,973	0	70,500	8,800	8,41,673	9,20,973
						Total of Mont	h :			9,20,973	0	70,500	8,800	8,41,673	9,20,973
Mo	onth o	of Acco	ount: NOV/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	3,48,191	0	39,000	2,200	3,06,991	3,48,191
						Total Object 1	Head 1:			3,48,191	0	39,000	2,200	3,06,991	3,48,191
					02. Wages		Voted-Sixth- Schedule-Garo	771	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	772	Voucher	9,900	0	0	0	9,900	9,900
						Total Object 1	Head 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	nd:			3,67,991	0	39,000	2,200	3,26,791	3,67,991
						Total Minor I	Head 1:			3,67,991	0	39,000	2,200	3,26,791	3,67,991
		101	(05) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	2,11,481	0	23,500	4,400	1,83,581	2,11,481
			Centre			Total Object 1	Head 1 :			2,11,481	0	23,500	4,400	1,83,581	2,11,481
						Total Sub Hea	nd:			2,11,481	0	23,500	4,400	1,83,581	2,11,481
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	2,35,761	0	8,000	2,200	2,25,561	2,35,761

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Ι	Demar	nd:	49 ADMI	NISTR A	ATION OF FISHERIE	ES									
D	)enart	ment :	Fisheries Depa	artment											
	reasu'		Tura Treasury												
-						. C . XVIII . T									
	.D.O.			erintend	lent Of Fisheries Wes	t Garo Hills Tu	ıra								
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head l	Head	Sub Head		Schme				(State)	<i>3</i> = = =	8009	- 7610	(65 4 5 5 5 5 7	(A.G.))
2405	00	Ĺ	9) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,35,761	0	8,000	2,200	2,25,561	2,35,761
		O	f Fish-			Total Sub Hea	nd:			2,35,761	0	8,000	2,200	2,25,561	2,35,761
						Total Minor H	<b>Head</b> 101:			4,47,242	0	31,500	6,600	4,09,142	4,47,242
						Total Sub Ma	jor Head $\theta$ :			8,15,233	0	70,500	8,800	7,35,933	8,15,233
						Total Major H	<b>Iead</b> 2405:			8,15,233	0	70,500	8,800	7,35,933	8,15,233
						Total of Mont	h :			8,15,233	0	70,500	8,800	7,35,933	8,15,233
Me	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	3,48,191	0	44,000	2,200	3,01,991	3,48,191
							Voted-Sixth- Schedule-Garo	2078	Voucher	4,14,586	0	57,000	2,200	3,55,386	4,14,586
							Voted-Sixth- Schedule-Garo	886	Voucher	66,395	0	13,000	0	53,395	66,395
						<b>Total Object I</b>	Head 1:			8,29,172	0	1,14,000	4,400	7,10,772	8,29,172
					02. Wages		Voted-Sixth- Schedule-Garo	2508	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	2509	Voucher	9,900		0	0	9,900	9,900
							Voted-Sixth-	664	Voucher	9,900	0	0	0	9,900	9,900

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emai	nd:	49 ADMI	NISTRA	TION OF FISHERII	ES									
D	epart	ment:	Fisheries Dep	artment											
T	reasu	ry	Tura Treasury	7											
D	.D.O.	:	1100001 Sup	erintend	ent Of Fisheries Wes	st Garo Hills Tu	ıra								
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	02. Wages		Voted-Sixth- Schedule-Garo	887	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			39,600	0	0	0	39,600	39,600
						Total Sub Hea	nd:			8,68,772	0	1,14,000	4,400	7,50,372	8,68,772
						Total Minor H	<b>Iead</b> 1:			8,68,772	0	1,14,000	4,400	7,50,372	8,68,772
			05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	2,11,481	0	17,500	4,400	1,89,581	2,11,481
			Centre				Voted-Sixth- Schedule-Garo	1506	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	2076	Voucher	2,11,481	0	17,500	4,400	1,89,581	2,11,481
						Total Object I	Head 1:			4,36,962	0	35,000	8,800	3,93,162	4,36,962
						<b>Total Sub Hea</b>	nd:			4,36,962	0	35,000	8,800	3,93,162	4,36,962
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	1,53,461	0	8,000	2,200	1,43,261	1,53,461
			Of Fish-				Voted-Sixth- Schedule-Garo	1508	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	2081	Voucher	1,53,461	0	8,000	2,200	1,43,261	1,53,461
						Total Object I	Head 1:			3,27,922	0	16,000	4,400	3,07,522	3,27,922
						Total Sub Hea	nd:			3,27,922	0	16,000	4,400	3,07,522	3,27,922
						Total Minor H	Iead 101 :			7,64,884	0	51,000	13,200	7,00,684	7,64,884
						Total Sub Ma	ior Head $\theta$ :			16,33,656	0	1,65,000	17,600	14,51,056	16,33,656

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Run Date:

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**Up to Accounting Month December of Financial Year 2023-2024** 

		_												
D	emai	nd :	49 ADMINIS	TRATION OF FISHERIE	£S									
De	part	ment :	Fisheries Departm	nent										
Tr	easu	ry	Tura Treasury											
D.	D.O.	:	1100001 Superin	tendent Of Fisheries Wes	t Garo Hills	Гura								
Mo	nth o	of Acco	unt: DEC/2023											
Major	Sub	Minor	· Sub S	ub Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head N	<b>I</b> ajo	r Head	Head S	ub	Schme			<i>J</i> <b>F</b> -	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l	Н	ead					(State)		8009	- 7610		(A.G.))
2405					Total Major	Head 2405:			16,33,656	0	1,65,000	17,600	14,51,056	16,33,656
					Total of Mon	nth :			16,33,656	0	1,65,000	17,600	14,51,056	16,33,656
					Total of DD	o 1100001 :			92,49,410	42,000	7,19,700	70,400	84,17,310	92,07,410
Rec	onci	iliatio	n Portion											
Inte	ernal	Adjust	ment of A.G. Office:											
Sumn	narv	of DL	OO wise expenditure		DDO w	vise Total ( Original -	+Reconcilat	tion+IA):						92,07,410
	<i>5</i>	-, <u> </u>												
2405	00	1	(02) District Office		,	01) Salaries, Sumtua Allowance	ry Voted-	Sixth-Schedule-	Garo					42,51,820
2405	00	1	(02) District Office		0 0	2. Wages	Voted-	Sixth-Schedule-	Garo					1,98,000
2405	00	1	(02) District Office		0 6	. Medical Treatment	Voted-	Sixth-Schedule-	Garo					1,15,707
2405	00	1	(02) District Office			11) Travel Expenses, Conveyance Allowanc		Sixth-Schedule-	Garo					1,15,000
2405	00	1	(02) District Office		0 (	13) Office Expenses	Voted-	Sixth-Schedule-	Garo					80,000
2405	00	1	(03) Payment Due To Board/Telephone Bill			4. Rents, Rates And	Voted-	Sixth-Schedule-	Garo					24,901
2405	00	101	(05) Fish Seed Produ Centre	ction And Demonstratio	,	01) Salaries, Sumtua Allowance	ry Voted-	Sixth-Schedule-	Garo					21,15,958
			(05) Fish Seed Produ	ction And Demonstratio	on (	11) Travel Expenses,	Voted-	Sixth-Schedule-	Garo					

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Run Date:

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92,07,410

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**Up to Accounting Month December of Financial Year 2023-2024** 

**Previous Financial Year** 

				-			
De	mand	:	49 ADMINISTRATION OF FISHERIES				
Dej	partme	ent :	Fisheries Department				
Tre	asury		Tura Treasury				
D.I	.O.:		1100001 Superintendent Of Fisheries West Ga	ro Hills	s Tura		
Summ	ary of	DDC	) wise expenditure_				
2405	00	101	Centre	0	<b>Conveyance Allowances</b>		64,000
2405	00	101	(05) Fish Seed Production And Demonstration Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,92,306
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	35,000
2405	00	101	(09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2405	00	911	(01) Refund Of Overpayment Pertaining To	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-282

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

De	emar	nd:	49 ADMIN	IISTR <i>A</i>	ATION OF FISHERII	ES									
De	part	ment:	Fisheries Depa	rtment											
Tr	easu	ry	Baghmara Trea	asury											
D.1	D.O.	:	1100001 Supe	erintend	lent Of Fisheries Sou	th Garo Hills									
Moi	nth o	of Accou	int: APR/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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
							Voted-Sixth- Schedule-Garo	65	Voucher	79,296	0	0	0	79,296	79,296
							Voted-Sixth- Schedule-Garo	67	Voucher	2,92,076	3,000	34,365	0	2,54,711	2,89,076
						Total Object I	Head 1:			4,87,640	3,000	51,365	0	4,33,275	4,84,640
						Total Sub Hea	ıd:			4,87,640	3,000	51,365	0	4,33,275	4,84,640
						Total Minor H	<b>Head</b> 1:			4,87,640	3,000	51,365	0	4,33,275	4,84,640
		101 (0	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
						Total Object I	Head 1:			75,097	0	3,000	0	72,097	75,097
						<b>Total Sub Hea</b>	nd:			75,097	0	3,000	0	72,097	75,097
		L	09) Conservation And egislation 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
			71 1 1511-			Total Object I	Head 1:			1,20,744	0	8,620	0	1,12,124	1,20,744
						Total Sub Hea	nd:			1,20,744	0	8,620	0	1,12,124	1,20,744
						Total Minor F	<b>Iead</b> 101 :			1,95,841	0	11,620	0	1,84,221	1,95,841
						Total Sub Ma	jor Head $\theta$ :			6,83,481	3,000	62,985	0	6,17,496	6,80,481
						Total Major H	<b>Iead</b> 2405:			6,83,481	3,000	62,985	0	6,17,496	6,80,481
						<b>Total of Mont</b>	h :			6,83,481	3,000	62,985	0	6,17,496	6,80,481

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Run Date:

D	emar	nd:	49 ADMI	NISTRA	TION OF FISHERII	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ry	Baghmara Tre	easury											
D.	D.O.	:	1100001 Sup	erintend	ent Of Fisheries Sou	ıth Garo Hills									
Mo	nth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		110444	Head		Semile				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	24	Voucher	2,92,076	3,000	34,365	0	2,54,711	2,89,076
							Voted-Sixth- Schedule-Garo	27	Voucher	79,296	0	0	0	79,296	79,296
						Total Object I	Head 1:			4,87,640	3,000	54,365	0	4,30,275	4,84,640
					02. Wages		Voted-Sixth- Schedule-Garo	445	Voucher	29,700	0	0	0	29,700	29,700
						Total Object I	Head 2:			29,700	0	0	0	29,700	29,700
						Total Sub Hea	ıd:			5,17,340	3,000	54,365	0	4,59,975	5,14,340
						Total Minor H	<b>Iead</b> 1:			5,17,340	3,000	54,365	0	4,59,975	5,14,340
		101 (0	03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	75,097	0	3,000	0	72,097	75,097
						Total Object I	Head 1 :			75,097	0	3,000	0	72,097	75,097
						<b>Total Sub Hea</b>	ıd:			75,097	0	3,000	0	72,097	75,097
		L	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	1,20,744	0	8,620	0	1,12,124	1,20,744
			Of Fish-			Total Object I	Head 1 :			1,20,744	0	8,620	0	1,12,124	1,20,744
						Total Sub Hea	ıd:			1,20,744	0	8,620	0	1,12,124	1,20,744
						Total Minor H	lead 101 :			1,95,841	0	11,620	0	1,84,221	1,95,841
						Total Sub Ma	jor Head $\theta$ :			7,13,181	3,000	65,985	0	6,44,196	7,10,181

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**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

<b>Demand:</b> 49 ADMINISTRATIO	ON OF FISHERIES									
<b>Department :</b> Fisheries Department										
Treasury Baghmara Treasury										
<b>D.D.O.:</b> 1100001 Superintendent (	Of Fisheries South Garo Hills									
Month of Account: MAY/2023										
Major Sub Minor Sub Sub Obj	ject Head Categorised P	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
Head Head					(State)		8009	- 7610		(11.0.))
2405	Total Major Hea	d 2405:			7,13,181	3,000	65,985	0	6,44,196	7,10,181
	<b>Total of Month</b>	:			7,13,181	3,000	65,985	0	6,44,196	7,10,181
Month of Account: JUN/2023										
	ject Head Categorised P	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Major Head Head Sub Head Head	Schme				(State)	սу մաս		- 7610	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
Heau Heau							0007	- 7010		
	, ,	oted-Sixth- chedule-Garo	228	Voucher	1,16,268	0	20,000	0	96,268	1,16,268
		oted-Sixth- chedule-Garo	230	Voucher	79,296	0	0	0	79,296	79,296
		oted-Sixth- chedule-Garo	232	Voucher	2,92,076	3,000	26,240	0	2,62,836	2,89,076
		oted-Sixth- chedule-Garo	476	Voucher	39,180	0	0	0	39,180	39,180
		oted-Sixth- chedule-Garo	477	Voucher	10,560	0	0	0	10,560	10,560
		oted-Sixth- chedule-Garo	497	Voucher	16,480	0	0	0	16,480	16,480
	Total Object Hea	nd 1:			5,53,860	3,000	46,240	0	5,04,620	5,50,860
02.	C	oted-Sixth- chedule-Garo	291	Voucher	9,900	0	0	0	9,900	9,900
	Total Object Hea	nd 2:			9,900	0	0	0	9,900	9,900
	Total Sub Head	:			5,63,760	3,000	46,240	0	5,14,520	5,60,760
						<u> </u>				

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

_	`		40 457	HOER	TION OF TRAINS	7.0									
L	Demar	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	epart	ment:	Fisheries Depa	artment											
T	reasu	ry	Baghmara Tre	asury											
	.D.O.	:	1100001 Sup	erintenc	lent Of Fisheries Sou	ıth Garo Hills									
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	101 (0	03) Fish Farming Centres	0	(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	0	10,420	10,420
						Total Object I	Head 1:			85,517	0	3,000	0	82,517	85,517
						<b>Total Sub Hea</b>	nd:			85,517	0	3,000	0	82,517	85,517
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	229	Voucher	1,20,744	0	8,620	0	1,12,124	1,20,744
		C	Of Fish-				Voted-Sixth- Schedule-Garo	266	Voucher	8,112	0	0	0	8,112	8,112
							Voted-Sixth- Schedule-Garo	474	Voucher	17,840	0	0	0	17,840	17,840
						Total Object I	Head 1 :			1,46,696	0	8,620	0	1,38,076	1,46,690
						Total Sub Hea	ıd:			1,46,696	0	8,620	0	1,38,076	1,46,690
						Total Minor H	Iead 101 :			2,32,213	0	11,620	0	2,20,593	2,32,213
						Total Sub Maj	jor Head $\theta$ :			7,95,973	3,000	57,860	0	7,35,113	7,92,973
						Total Major H	lead 2405:			7,95,973	3,000	57,860	0	7,35,113	7,92,973
						Total of Mont	h :			7,95,973	3,000	57,860	0	7,35,113	7,92,973
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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	Dema	nd :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
I	Depart	tment :	Fisheries De	partment	;										
7	reasu	ıry	Baghmara Ti	reasury											
i	).D.O.	.:	1100001 Su	perinten	dent Of Fisheries Sou	th Garo Hills									
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			5,00,884	3,000	46,240	0	4,51,644	4,97,884
					02. Wages		Voted-Sixth- Schedule-Garo	359	Voucher	9,900	0	0	0	9,900	9,900
						Total Object H	Head 2:			9,900	0	0	0	9,900	9,900
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	620	Voucher	6,340	0	0	0	6,340	6,340
					Allowances		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-	629	Voucher	7,705	0	0	0	7,705	7,705

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Run Date:

D	emar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tr	reasu	ırv	Baghmara Tro	easurv											
:	D.O.				lent Of Fisheries Sou	ıth Garo Hills									
			int: JUL/2023	Crintono	ent Of Fisheries Boo	un Garo Tims									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2405	00	001	02) District Office	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	630	Voucher	6,040	0	0	0	6,040	6,04
					Allowances	Total Object I	<b>Iead</b> 11:			87,505	0	0	0	87,505	87,50
						<b>Total Sub Hea</b>	d:			5,98,289	3,000	46,240	0	5,49,049	5,95,28
		l N	03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	561	Voucher	17,912	0	0	0	17,912	17,91
		1 1	Bill(Bsnl)			Total Object I	<b>Iead</b> 14 :			17,912	0	0	0	17,912	17,91
						Total Sub Hea	d :			17,912	0	0	0	17,912	17,91
						Total Minor H	lead 1:			6,16,201	3,000	46,240	0	5,66,961	6,13,20
		101 (	03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	256	Voucher	77,181	0	3,000	0	74,181	77,18
						Total Object I	<b>Iead</b> 1 :			77,181	0	3,000	0	74,181	77,18
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	631	Voucher	7,410	0	0	0	7,410	7,41
					Allowances		Voted-Sixth- Schedule-Garo	632	Voucher	6,590	0	0	0	6,590	6,59
						Total Object I	<b>Iead</b> 11 :			14,000	0	0	0	14,000	14,00
						<b>Total Sub Hea</b>	d:			91,181	0	3,000	0	88,181	91,18
		Ĺ	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	258	Voucher	1,24,312	0	8,620	0	1,15,692	1,24,31
			JI FISII-			Total Object I	Iead <i>1 :</i>			1,24,312	0	8,620	0	1,15,692	1,24,31
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	596	Voucher	15,000	0	0	0	15,000	15,00

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Run Date:

Ι	)ema	nd:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
D	epart	tment :	Fisheries De	partment											
Т	reasu	ıry	Baghmara T	reasury											
Ď	.D.O	.:	1100001 Su	perintend	lent Of Fisheries Sou	th Garo Hills									
Mo	onth (	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	Ĺ	09) Conservation And egislation For Protecti of Fish-		(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad:			1,39,312	0	8,620	0	1,30,692	1,39,312
						Total Minor F	Head 101:			2,30,493	0	11,620	0	2,18,873	2,30,493
						Total Sub Ma	jor Head $\theta$ :			8,46,694	3,000	57,860	0	7,85,834	8,43,694
						Total Major H	<b>Head</b> 2405:			8,46,694	3,000	57,860	0	7,85,834	8,43,694
						Total of Mont	h :			8,46,694	3,000	57,860	0	7,85,834	8,43,694
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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
						Total Object I	Head 1:			5,10,731	3,000	55,120	0	4,52,611	5,07,731
ĺ					02. Wages	-	Voted-Sixth-	348	Voucher	9,900	0	0	0	9,900	9,900

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]	Dema	nd :	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Γ	Depart	tment :	Fisheries Dep	artment											
Т	Γreasu	ıry	Baghmara Tre	asury											
i	D.D.O.	.:	1100001 Sup	erintend	lent Of Fisheries Sou	th Garo Hills									
M	onth (	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	02. Wages	Total Object I	Head 2:			9,900	0	0	0	9,900	9,90
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	46	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Garo	47	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Garo	48	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Garo	49	Voucher	1,000	0	0	0	1,000	1,00
							Voted-Sixth- Schedule-Garo	50	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Garo	51	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Garo	52	Voucher	1,500	0	0	0	1,500	1,50
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,00
						Total Sub Hea	ıd:			5,50,631	3,000	55,120	0	4,92,511	5,47,63
						Total Minor H	<b>Iead</b> 1:			5,50,631	3,000	55,120	0	4,92,511	5,47,63
		101 (0	03) Fish Farming Centres	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	78,269	0	3,000	0	75,269	78,269
						Total Object I	Head 1:			78,269	0	3,000	0	75,269	78,269
						<b>Total Sub Hea</b>	ıd:			78,269	0	3,000	0	75,269	78,269
		Ĺ	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528
			JI FISH-			Total Object I	Head 1:			1,28,528	0	8,730	0	1,19,798	1,28,528

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Run Date:

Dema	nd :	49 ADMIN	NISTRA	ATION OF FISHERII	ES									
Depar	tment :	Fisheries Depa	artment											
Treasu	ıry	Baghmara Tre	asury											
D.D.O	.:	1100001 Sup	erintend	lent Of Fisheries Sou	th Garo Hills									
Month	of Accou	int: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	l l	09) Conservation And Legislation For Protection		(13) Office Expenses		Voted-Sixth- Schedule-Garo	45	Voucher	5,000	0	0	0	5,000	5,000
		Of Fish-			Total Object H	<b>Iead</b> 13 :			5,000	0	0	0	5,000	5,000
					<b>Total Sub Hea</b>	d :			1,33,528	0	8,730	0	1,24,798	1,33,528
					Total Minor H	lead 101 :			2,11,797	0	11,730	0	2,00,067	2,11,797
					Total Sub Maj	or Head $\theta$ :			7,62,428	3,000	66,850	0	6,92,578	7,59,428
					Total Major H	lead 2405:			7,62,428	3,000	66,850	0	6,92,578	7,59,428
					Total of Montl	h :			7,62,428	3,000	66,850	0	6,92,578	7,59,428
Month	of Accou	int: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Garo	125	Voucher	82,596	0	0	0	82,596	82,596
						Voted-Sixth- Schedule-Garo	126	Voucher	3,05,171	0	35,120	0	2,70,051	3,05,171
					Total Object H	Iead <i>1 :</i>			5,10,731	0	55,120	0	4,55,611	5,10,731
				02. Wages		Voted-Sixth- Schedule-Garo	485	Voucher	9,900	0	0	0	9,900	9,900
					Total Object H	<b>Iead</b> 2:			9,900	0	0	0	9,900	9,900

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]	Demai	nd:	49 ADMIN	NISTR <i>A</i>	TION OF FISHERIE	ES									
I	Depart	ment :	Fisheries Depa	ırtment											
7	Гreasu	ıry	Baghmara Tre	asury											
İ	D.D.O.	. :	1100001 Supe	erintend	lent Of Fisheries Sou	th Garo Hills									
M	lonth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office			Total Sub Hea	nd:			5,20,631	0	55,120	0	4,65,511	5,20,631
						Total Minor H	<b>Iead</b> 1:			5,20,631	0	55,120	0	4,65,511	5,20,631
		101 (	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	78,269	0	3,000	0	75,269	78,269
						Total Object I	Head 1:			78,269	0	3,000	0	75,269	78,269
						Total Sub Hea	nd:			78,269	0	3,000	0	75,269	78,269
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528
			Of Fish-			Total Object 1	Head 1:			1,28,528	0	8,730	0	1,19,798	1,28,528
						Total Sub Hea	nd:			1,28,528	0	8,730	0	1,19,798	1,28,528
						Total Minor I	<b>Iead</b> 101 :			2,06,797	0	11,730	0	1,95,067	2,06,797
						Total Sub Ma	jor Head $\theta$ :			7,27,428	0	66,850	0	6,60,578	7,27,428
						Total Major H	<b>Head</b> 2405:			7,27,428	0	66,850	0	6,60,578	7,27,428
						Total of Mont	h :			7,27,428	0	66,850	0	6,60,578	7,27,428
M	lonth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	82,596	0	0	0	82,596	82,596
<u> </u>							Voted-Sixth-	151							

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Run Date:

De	eman	ıd :	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	parti	ment :	Fisheries Dep	artment											
Tre	easu	ry	Baghmara Tre	easury											
D.I	D.O.	:	1100001 Sup	erintend	ent Of Fisheries Sou	th Garo Hills									
Mor	nth o	f Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	3,05,171	0	35,120	0	2,70,051	3,05,171
							Voted-Sixth- Schedule-Garo	214	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
							Voted-Sixth- Schedule-Garo	425	Voucher	11,902	0	0	0	11,902	11,902
						Total Object H	Head 1:			5,22,633	0	55,120	0	4,67,513	5,22,633
					02. Wages		Voted-Sixth- Schedule-Garo	410	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	d:			5,32,533	0	55,120	0	4,77,413	5,32,533
						Total Minor H	<b>lead</b> 1:			5,32,533	0	55,120	0	4,77,413	5,32,533
		101 (0	03) Fish Farming Centre	s0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	78,269	0	3,000	0	75,269	78,269
						Total Object I	<b>Iead</b> 1 :			78,269	0	3,000	0	75,269	78,269
						<b>Total Sub Hea</b>	d:			78,269	0	3,000	0	75,269	78,269
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528
			of Fish-			Total Object I	<b>Head</b> 1:			1,28,528	0	8,730	0	1,19,798	1,28,528
						Total Sub Hea	d:			1,28,528	0	8,730	0	1,19,798	1,28,528
						Total Minor H	lead 101 :			2,06,797	0	11,730	0	1,95,067	2,06,797
						Total Sub Maj	ior Head $\theta$ :			7,39,330	0	66,850	0	6,72,480	7,39,330

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Demand:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERII	ES									
Department :	Fisheries Depa												
•													
Treasury :	Baghmara Tre												
D.D.O. :	1100001 Sup	erintend	lent Of Fisheries Sou	ıth Garo Hills									
Month of Accoun	nt: OCT/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405				Total Major H	lead 2405:			7,39,330	0	66,850	0	6,72,480	7,39,330
				Total of Mont	h :			7,39,330	0	66,850	0	6,72,480	7,39,330
Month of Accoun	nt: NOV/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2405 00 001 (02	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	410	Voucher	3,65,280	0	35,120	0	3,30,160	3,65,280
					Voted-Sixth- Schedule-Garo	411	Voucher	82,596	0	0	0	82,596	82,596
					Voted-Sixth- Schedule-Garo	412	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
				Total Object H	Head 1:			5,70,840	0	55,120	0	5,15,720	5,70,840
			02. Wages		Voted-Sixth- Schedule-Garo	450	Voucher	9,900	0	0	0	9,900	9,900
				Total Object H	Head 2:			9,900	0	0	0	9,900	9,900
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	100	Voucher	7,735	0	0	0	7,735	7,735
			Allowances		Voted-Sixth- Schedule-Garo	101	Voucher	6,705	0	0	0	6,705	6,705
					Voted-Sixth- Schedule-Garo	99	Voucher	8,055	0	0	0	8,055	8,055
				Total Object I	Head 11 :			22,495	0	0	0	22,495	22,495
				Total Sub Hea	ıd:			6,03,235	0	55,120	0	5,48,115	6,03,235

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	_	_													
I	Demai	nd :	49 ADMIN	HSTRA	ATION OF FISHERIE	£S									
D	epart	ment :	Fisheries Depa	rtment											
Т	'reasu	ry	Baghmara Trea	asury											
Ď	D.O.	:	1100001 Supe	rintend	lent Of Fisheries Sou	th Garo Hills									
Mo	onth (	of Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001				Total Minor H	[ead 1:			6,03,235	0	55,120	0	5,48,115	6,03,235
		101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	409	Voucher	78,269	0	3,000	0	75,269	78,269
						Total Object H	Iead <i>1 :</i>			78,269	0	3,000	0	75,269	78,269
						<b>Total Sub Hea</b>	d :			78,269	0	3,000	0	75,269	78,269
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	408	Voucher	1,28,528	0	8,730	0	1,19,798	1,28,528
			Of Fish-			Total Object H	lead <i>1 :</i>			1,28,528	0	8,730	0	1,19,798	1,28,528
						Total Sub Hea	d :			1,28,528	0	8,730	0	1,19,798	1,28,528
						Total Minor H	lead 101 :			2,06,797	0	11,730	0	1,95,067	2,06,797
						Total Sub Maj	or Head $\theta$ :			8,10,032	0	66,850	0	7,43,182	8,10,032
						Total Major H	lead 2405:			8,10,032	0	66,850	0	7,43,182	8,10,032
						<b>Total of Montl</b>	ı :			8,10,032	0	66,850	0	7,43,182	8,10,032
Mo	onth (	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	82,596	0	0	0	82,596	82,596
							Voted-Sixth- Schedule-Garo	134	Voucher	3,65,180	0	35,120	0	3,30,060	3,65,180

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

D	)ema	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
D	epart	tment :	Fisheries Dep	artment											
T	reasu	ıry	Baghmara Tr	easury											
Ď	.D.O.	.:	1100001 Sup	erintend	ent Of Fisheries Sou	th Garo Hills									
Mo	onth (	of Acco	unt: DEC/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	632	Voucher	3,65,180	0	35,120	0	3,30,060	3,65,180
							Voted-Sixth- Schedule-Garo	739	Voucher	82,596	0	0	0	82,596	82,596
						Total Object H	Iead 1 :			8,95,552	0	70,240	0	8,25,312	8,95,552
					02. Wages		Voted-Sixth- Schedule-Garo	495	Voucher	9,900	0	0	0	9,900	9,900
						Total Object H	<b>Iead</b> 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	d :			9,05,452	0	70,240	0	8,35,212	9,05,452
						Total Minor H	lead 1:			9,05,452	0	70,240	0	8,35,212	9,05,452
		101	(03) Fish Farming Centre	es O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	78,269	0	3,000	0	75,269	78,269
							Voted-Sixth- Schedule-Garo	737	Voucher	78,269	0	3,000	0	75,269	78,269
						Total Object H	Iead <i>1 :</i>			1,56,538	0	6,000	0	1,50,538	1,56,538
						Total Sub Hea	d :			1,56,538	0	6,000	0	1,50,538	1,56,538
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	1,34,528	0	8,730	0	1,25,798	1,34,528
			Of Fish-				Voted-Sixth- Schedule-Garo	740	Voucher	1,34,528	0	8,730	0	1,25,798	1,34,528
						Total Object H	Iead <i>1 :</i>			2,69,056	0	17,460	0	2,51,596	2,69,056
						<b>Total Sub Hea</b>	d :			2,69,056	0	17,460	0	2,51,596	2,69,056
						Total Minor H	lead 101 :			4,25,594	0	23,460	0	4,02,134	4,25,594

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Run Date:

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**Up to Accounting Month December of Financial Year 2023-2024** 

Demand :	49 ADMINISTRATION OF FISHERI	ES					
Department :	Fisheries Department						
Treasury	Baghmara Treasury						
<b>D.D.O.</b> :	1100001 Superintendent Of Fisheries So	uth Garo Hills					
Month of Account:	DEC/2023						
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T Schme	Amo	•	Deduction Amount (as per A.G. A&E		Gross Amount
Head	Head		(St	tate)	8009 -	7610	(A.G.))
2405 00		Total Sub Major Head $\theta$ :	13,	31,046 0	93,700	0 12,37,346	13,31,046
		Total Major Head 2405:	13,,	31,046 0	93,700	0 12,37,346	13,31,046
		Total of Month:	13,3	31,046 0	93,700	0 12,37,346	13,31,046
		<b>Total of DDO</b> 1100001:	74,	09,593 15,000	6,05,790	0 67,88,803	73,94,593
Reconciliation Po							
Internal Adjustment	t of A.G. Office:						
C CDDO	.t	DDO wise Total ( Original +F	Reconcilation+IA):				73,94,593
Summary of DDO w	use expenature_						
2405 00 1 (02	2) District Office	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				50,25,511
2405 00 1 (02	2) District Office	0 02. Wages	Voted-Sixth-Schedule-Garo				99,000
2405 00 1 (02	2) District Office	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				1,10,000
2405 00 1 (02	2) District Office	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo				30,000
	3) Payment Due To Me.Pdcl/Municipal pard/Telephone Bill(Bsnl)	0 14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo				17,912
2405 00 101 (03	3) Fish Farming Centres	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				7,82,506
(03	3) Fish Farming Centres	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :	25/01/2024	

Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Baghmara Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries South G	Garo Hi	lls		
Summary of DDO	wise expenditure				
2405 00 101		0	<b>Conveyance Allowances</b>		14,000
1	09) Conservation And Legislation For Protection Of Fish-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,95,664
1	09) Conservation And Legislation For Protection Of Fish-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,000
	09) Conservation And Legislation For Protection Of Fish-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
					73,94,593

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emar	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry	Mairang Sub-	Treasur	y										
D.	D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Mo	nth o	of Accou	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
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
							Voted-Sixth- Schedule-Khasi	60	Voucher	2,87,832	0	8,940	0	2,78,892	2,87,832
						Total Object I	Head 1:			3,24,270	0	8,940	0	3,15,330	3,24,270
						Total Sub Hea	ıd :			3,24,270	0	8,940	0	3,15,330	3,24,270
						Total Minor H	<b>Iead</b> 1:			3,24,270	0	8,940	0	3,15,330	3,24,270
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	97,129	0	0	0	97,129	97,129
			Centre				Voted-Sixth- Schedule-Khasi	61	Voucher	53,809	0	3,620	0	50,189	53,80
							Voted-Sixth- Schedule-Khasi	98	Voucher	19,792	0	0	0	19,792	19,792
						Total Object I	Head 1 :			1,70,730	0	3,620	0	1,67,110	1,70,730
						<b>Total Sub Hea</b>	ıd:			1,70,730	0	3,620	0	1,67,110	1,70,730
		l I	(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	59	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997
			OI FISII-			Total Object I	Head 1:			1,10,997	0	6,940	0	1,04,057	1,10,997
						Total Sub Hea	nd:			1,10,997	0	6,940	0	1,04,057	1,10,997
						Total Minor H	Iead 101 :			2,81,727	0	10,560	0	2,71,167	2,81,727
						Total Sub Maj	jor Head $\theta$ :			6,05,997	0	19,500	0	5,86,497	6,05,997
						Total Major H	Iead 2405:			6,05,997	0	19,500	0	5,86,497	6,05,997

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**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

De	man	ıd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Dei	nartı	ment :	Fisheries Depa	ırtment											
	easui		Mairang Sub-T												
					-	•.•									
	0.0.			ery Off	icer Mairang Sub-Di	V1S1On									
Mor	nth o	f Acco	unt: APR/2023								D 1 4	D 1 (1)		N	
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	iajor Iead		пеац	Head		Schille				(State)	·		- 7610	· • /	(A.G.))
						Total of Month	ı :			6,05,997	0	19,500	0	5,86,497	6,05,997
Mor	nth o	f Acco	unt: MAY/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Iajor Iead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
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
						Total Object H	lead 1 :			2,90,288	0	8,940	0	2,81,348	2,90,288
						Total Sub Hea	d :			2,90,288	0	8,940	0	2,81,348	2,90,288
						Total Minor H	ead 1:			2,90,288	0	8,940	0	2,81,348	2,90,288
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	56,266	0	3,800	0	52,466	56,266
			Centre			Total Object H	lead <i>1 :</i>			56,266	0	3,800	0	52,466	56,266
						Total Sub Hea	d :			56,266	0	3,800	0	52,466	56,266
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997
			Of Fish-			Total Object H	lead 1 :			1,10,997	0	6,940	0	1,04,057	1,10,997
						Total Sub Hea	d :			1,10,997	0	6,940	0	1,04,057	1,10,997
						Total Minor H	ead 101 :			1,67,263	0	10,740	0	1,56,523	1,67,263
						Total Sub Maj	or Head 0:			4,57,551	0	19,680	0	4,37,871	4,57,551

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Demar	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Depart	ment :	Fisheries Depa	rtment											
Treasu	ry	Mairang Sub-	Treasur	у										
D.D.O.	:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
		ount: MAY/2023												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2405					Total Major F	Head 2405:			4,57,551	0	19,680	0	4,37,871	4,57,551
					Total of Mont	th :			4,57,551	0	19,680	0	4,37,871	4,57,551
Month o	of Acco	ount: JUN/2023												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(11.0.))
2405 00	001	(02) District Office	0	(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
					Total Object 1	Head 1:			3,29,428	0	8,940	0	3,20,488	3,29,428
					Total Sub Hea	ad :			3,29,428	0	8,940	0	3,20,488	3,29,428
					Total Minor H	Head 1:			3,29,428	0	8,940	0	3,20,488	3,29,428
	101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	174	Voucher	7,580	0	0	0	7,580	7,580
		Centre				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
					Total Object 1	Head 1:			83,299	0	3,800	0	79,499	83,299
					Total Sub Hea	ad:			83,299	0	3,800	0	79,499	83,299
		(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 :** 25/01/2024

Т	Demai	nd .	49 ADMIN	TCTD A	ATION OF FISHERIE	CC C									
	Jema	ııu :	49 ADMIN	131 K	TION OF FISHERIE	23									
D	epart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	Mairang Sub-7	reasur	y										
Ď	.D.O.	.:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
Me	onth o	of Acco	ount: JUN/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treud	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	1,10,997	0	6,940	0	1,04,057	1,10,997
			Of Fish-			Total Object H	Iead 1 :			1,25,737	0	6,940	0	1,18,797	1,25,737
						Total Sub Hea	d :			1,25,737	0	6,940	0	1,18,797	1,25,737
						Total Minor H	ead 101:			2,09,036	0	10,740	0	1,98,296	2,09,036
						Total Sub Maj	or Head 0:			5,38,464	0	19,680	0	5,18,784	5,38,464
						Total Major H				5,38,464	0	19,680	0	5,18,784	5,38,464
						Total of Montl				5,38,464	0	19,680	0	5,18,784	5,38,464
Me	onth o	of Acco	ount: JUL/2023									<u> </u>			
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead 1 :			2,98,116	0	8,940	0	2,89,176	2,98,116
						Total Sub Hea	d :			2,98,116	0	8,940	0	2,89,176	2,98,116
						Total Minor H	ead 1:			2,98,116	0	8,940	0	2,89,176	2,98,116
		101	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	156	Voucher	19,333	0	0	0	19,333	19,333
			Centre				Voted-Sixth- Schedule-Khasi	64	Voucher	57,782	0	3,800	0	53,982	57,782

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Run Date:

Dema	and :	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
Depar	rtment	: Fisheries Depa	rtment											
Treas	sury	Mairang Sub-T	reasur	y										
D.D.0	D. :	1100001 Fishe	ery Off	icer Mairang Sub-Di	vision									
Month	of Acc	count: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2405 00	101	(05) Fish Seed Production And Demonstration	on 0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			77,115	0	3,800	0	73,315	77,115
		Centre			<b>Total Sub Head</b>	d :			77,115	0	3,800	0	73,315	77,115
		(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	1,13,945	0	6,940	0	1,07,005	1,13,945
		Of Fish-			Total Object H	lead 1 :			1,13,945	0	6,940	0	1,07,005	1,13,945
					Total Sub Head	d :			1,13,945	0	6,940	0	1,07,005	1,13,945
					Total Minor H	ead 101 :			1,91,060	0	10,740	0	1,80,320	1,91,060
					Total Sub Major Head $\theta$ :			4,89,176	0	19,680	0	4,69,496	4,89,176	
					Total Major H	ead 2405:			4,89,176	0	19,680	0	4,69,496	4,89,176
					Total of Month	ı :			4,89,176	0	19,680	0	4,69,496	4,89,176
Month	of Acc	count: AUG/2023												
Major Sul Head Maj			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
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
					Total Object H	lead 1:			2,45,617	0	9,300	0	2,36,317	2,45,617
					Total Sub Head	d :			2,45,617	0	9,300	0	2,36,317	2,45,617
					Total Minor H	ead 1:			2,45,617	0	9,300	0	2,36,317	2,45,617

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

]	Dema	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Ι	Depart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	Mairang Sub-	Γreasur	y										
i	).D.O.	.:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
M	onth o	of Accou	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.)
2405	00		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	59,415	0	3,900	0	55,515	59,415
			Centre			Total Object H	lead <i>1 :</i>			59,415	0	3,900	0	55,515	59,415
						Total Sub Hea	d :			59,415	0	3,900	0	55,515	59,415
		ļ į	(09) Conservation And 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
			OI PISH-			Total Object H	lead <i>1 :</i>			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Sub Hea	d :			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Minor H	ead 101:			1,76,627	0	10,950	0	1,65,677	1,76,627
						Total Sub Maj	or Head $\theta$ :			4,22,244	0	20,250	0	4,01,994	4,22,244
						Total Major H	ead 2405:			4,22,244	0	20,250	0	4,01,994	4,22,244
						<b>Total of Month</b>	ı :			4,22,244	0	20,250	0	4,01,994	4,22,244
M	onth o	of Accou	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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
						Total Object H	Iead 1 :			2,45,617	0	9,300	0	2,36,317	2,45,617
						<b>Total Sub Hea</b>	d :			2,45,617	0	9,300	0	2,36,317	2,45,617

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	Demai	nd:	49 ADMIN	IISTRA	TION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	rtment											
7	Γreasu	ıry	Mairang Sub-	reasury	ý										
İ	D.D.O.	.:	1100001 Fish	ery Off	icer Mairang Sub-Di	vision									
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Ticua	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001				Total Minor H	Iead 1:			2,45,617	0	9,300	0	2,36,317	2,45,617
		1 - 1	05) Fish Seed Production and Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	67	Voucher	59,415	0	3,900	0	55,515	59,415
			entre				Voted-Sixth- Schedule-Khasi	89	Voucher	4,75,794	0	0	0	4,75,794	4,75,794
						Total Object I	Head 1:			5,35,209	0	3,900	0	5,31,309	5,35,209
						<b>Total Sub Hea</b>	nd:			5,35,209	0	3,900	0	5,31,309	5,35,209
		Ĺ	09) Conservation And egislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212
			of Fish-			Total Object I	Head 1:			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Sub Hea	ıd :			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Minor H	<b>Iead</b> 101 :			6,52,421	0	10,950	0	6,41,471	6,52,421
						Total Sub Ma	jor Head $\theta$ :			8,98,038	0	20,250	0	8,77,788	8,98,038
						Total Major H	<b>Iead</b> 2405:			8,98,038	0	20,250	0	8,77,788	8,98,038
						Total of Mont	h :			8,98,038	0	20,250	0	8,77,788	8,98,038
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	2,45,617	0	15,300	0	2,30,317	2,45,617

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**Up to Accounting Month December of Financial Year 2023-2024** 

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	Dema	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
1	)enar	tment :	Fisheries Depa	artment											
	reasu		Mairang Sub-												
:					, 	.:.:									
	O.D.O			ery OII	icer Mairang Sub-Di	Vision									
			ount: OCT/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licuo	Head		. Ireuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	Tead 1:			2,45,617	0	15,300	0	2,30,317	2,45,617
						Total Sub Head	d :			2,45,617	0	15,300	0	2,30,317	2,45,617
						Total Minor H	ead 1:			2,45,617	0	15,300	0	2,30,317	2,45,617
		101	(05) Fish Seed Production And Demonstration	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	59,415	0	3,900	0	55,515	59,415
			Centre			Total Object H	lead 1 :			59,415	0	3,900	0	55,515	59,415
						Total Sub Head	d :			59,415	0	3,900	0	55,515	59,415
			(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212
			OI FISII-			Total Object H	[ead 1 :			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Sub Head	d :			1,17,212	0	7,050	0	1,10,162	1,17,212
						Total Minor H	ead 101 :			1,76,627	0	10,950	0	1,65,677	1,76,627
						Total Sub Maj	or Head $\theta$ :			4,22,244	0	26,250	0	3,95,994	4,22,244
						Total Major H	ead 2405:			4,22,244	0	26,250	0	3,95,994	4,22,244
						Total of Month	ı <b>:</b>			4,22,244	0	26,250	0	3,95,994	4,22,244
M	onth	of Acco	ount: NOV/2023												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

49 ADMIN	49 ADM	INISTRA	ATION OF FISHERIE	ES									
Fisheries Depar	: Fisheries De	partment											
Mairang Sub-Ti	Mairang Su	-Treasur	y										
1100001 Fishe	1100001 Fi	shery Off	icer Mairang Sub-Di	vision									
NOV/2023	ount: NOV/2023												
	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
		Head						(State)		8009	- 7610		(A.G.))
istrict Office 0	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	2,45,617	0	15,300	0	2,30,317	2,45,617
				Total Object H	lead 1 :			2,45,617	0	15,300	0	2,30,317	2,45,617
				Total Sub Head	d :			2,45,617	0	15,300	0	2,30,317	2,45,617
				Total Minor Ho	ead 1:			2,45,617	0	15,300	0	2,30,317	2,45,617
Demonstration	(05) Fish Seed Product And Demonstration Centre	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	59,415	0	3,900	0	55,515	59,415
	Centre			Total Object H	[ead 1 :			59,415	0	3,900	0	55,515	59,415
				Total Sub Head	d :			59,415	0	3,900	0	55,515	59,415
ation For Protection	(09) Conservation And Legislation For Protect Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	77	Voucher	1,17,212	0	7,050	0	1,10,162	1,17,212
.1-	OI I ISII-			Total Object H	lead 1:			1,17,212	0	7,050	0	1,10,162	1,17,212
				Total Sub Head	d:			1,17,212	0	7,050	0	1,10,162	1,17,212
				Total Minor Ho	ead 101 :			1,76,627	0	10,950	0	1,65,677	1,76,627
				Total Sub Majo	or Head $\theta$ :			4,22,244	0	26,250	0	3,95,994	4,22,244
				Total Major Ho	ead 2405:			4,22,244	0	26,250	0	3,95,994	4,22,244
				Total of Month	ı <b>:</b>			4,22,244	0	26,250	0	3,95,994	4,22,244
ıb	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO				
ıb	ount: DEC/2023 or Sub d Head		Sub Sub	Sub Object Head Sub	Total of Month  Sub Object Head Categorised	Total of Month :  Sub Object Head Categorised Plan/Non-Plan	Total of Month :  Sub Object Head Categorised Plan/Non-Plan T.V. No.	Total of Month :  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Total of Month : 4,22,244  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Total of Month: 4,22,244 0  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction	Total of Month:  4,22,244 0 26,250  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Ded	Total of Month:  4,22,244 0 26,250 0  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount by DPO (company A.C. A.S. F.)	Total of Month:  4,22,244 0 26,250 0 3,95,994  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Deduction Amount  http://doi.org/10.1003/1003/1003/1003/1003/1003/1003/1

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Der	nand	:	49 ADMII	NISTRA	TION OF FISHERIE	ES									
Dep	artm	ent :	Fisheries Dep	artment											
Trea	asury	,	Mairang Sub-	Treasury	7										
D.D	.O. :		1100001 Fish	nery Offi	icer Mairang Sub-Di	vision									
Mont	h of A	Accou	nt: DEC/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00	00	01 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	293	Voucher	2,48,017	0	15,300	0	2,32,717	2,48,017
							Voted-Sixth- Schedule-Khasi	70	Voucher	2,48,017	0	15,300	0	2,32,717	2,48,017
						Total Object I	<b>Head</b> 1:			4,96,034	. 0	30,600	0	4,65,434	4,96,034
						<b>Total Sub Hea</b>	d:			4,96,034	. 0	30,600	0	4,65,434	4,96,034
						Total Minor H	lead 1:			4,96,034	0	30,600	0	4,65,434	4,96,034
	10	A	05) Fish Seed Production nd Demonstration	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	294	Voucher	60,015	0	3,900	0	56,115	60,015
		C	entre				Voted-Sixth- Schedule-Khasi	71	Voucher	60,015	0	3,900	0	56,115	60,015
							Voted-Sixth- Schedule-Khasi	72	Voucher	19,086	0	0	0	19,086	19,086
						Total Object I	<b>Iead</b> 1 :			1,39,116	0	7,800	0	1,31,316	1,39,116
						Total Sub Hea	d :			1,39,116	0	7,800	0	1,31,316	1,39,116
		Ĺ	9) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	292	Voucher	1,19,012	0	7,050	0	1,11,962	1,19,012
		O	f Fish-				Voted-Sixth- Schedule-Khasi	69	Voucher	1,19,012	0	7,050	0	1,11,962	1,19,012
						Total Object I	Iead 1 :			2,38,024	. 0	14,100	0	2,23,924	2,38,024
						Total Sub Hea	d:			2,38,024	0	14,100	0	2,23,924	2,38,024
						Total Minor H	lead 101 :			3,77,140	0	21,900	0	3,55,240	3,77,140
						Total Sub Maj	or Head $\theta$ :			8,73,174	. 0	52,500	0	8,20,674	8,73,174

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Up to Accounting Month December of Financial Year 2023-2024	Run Date :	25/01/2024

Amount   Head   Head   Head   Sub   Schme											
Treasury   Mairang Sub-Treasury	Demand:	49 ADMINISTRATION	OF FISHERIES								
D.D.O. :   1100001   Fishery Officer Mairang Sub-Division     D.D.O. :   D.	Department :	Fisheries Department									
Month of Account: DEC/2023   Major Sub Minor Sub Minor Sub Head Sub Head Sub Head   Sub Object Head Sub Head   Sub Head	Treasury	Mairang Sub-Treasury									
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D.O. :	1100001 Fishery Officer M	airang Sub-Division								
Subject Near   Fair Non-Frant   1.V. No.   Type   Amount (State)   No.   Month of Account:	DEC/2023										
Head   Head				l Plan/Non-Plan	Г.V. No. Туре	Amount					Gross Amount
Total of Month : 8,73,174   0   52,500   0   8,20,674   8,73,174						(State)		8009	- 7610		(A.G.))
Total of DDO 1100001: 51,29,132 0 2,24,040 0 49,05,092 51,29,13  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 51,29,132  Summary of DDO wise expenditure  2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 27,20,604  Allowance 2405 00 101 (05) Fish Seed Production And Demonstration 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,39,980	2405		Total Major	Head 2405:		8,73,174	0	52,500	0	8,20,674	8,73,174
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 27,20,604 Allowance  2405 00 101 (05) Fish Seed Production And Demonstration 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,39,980			Total of Mo	nth :		8,73,174	0	52,500	0	8,20,674	8,73,174
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  2405 00 101 (05) Fish Seed Production And Demonstration 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,39,980			Total of DD	O 1100001:		51,29,132	0	2,24,040	0	49,05,092	51,29,132
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 27,20,604 Allowance 2405 00 101 (05) Fish Seed Production And Demonstration 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,39,980	Reconciliation Po	ortion									
Summary of DDO wise expenditure  2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 27,20,604  Allowance 2405 00 101 (05) Fish Seed Production And Demonstration 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,39,980	Internal Adjustmen	t of A.G. Office:									
2405 00 1 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 27,20,604 Allowance 2405 00 101 (05) Fish Seed Production And Demonstration 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,39,980			DDO v	vise Total ( Original +l	Reconcilation+IA) :						51,29,132
Allowance  2405 00 101 (05) Fish Seed Production And Demonstration 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,39,980	Summary of DDO w	vise expenditure_									
	2405 00 1 (0	2) District Office			Voted-Sixth-Sched	ule-Khasi					27,20,604
Centre	,			01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Khasi					12,39,980
2405 00 101 (09) Conservation And Legislation For 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 11,68,548 Protection Of Fish- Allowance	,	,		_	Voted-Sixth-Sched	ule-Khasi					11,68,548
51 20 122											51,29,132

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Run Date:

_		40 153	HOES:	TION OF FIGURE	30									
Dema	ind :	49 ADMI	NISTRA	ATION OF FISHERIE	£S									
Depar	tment :	Fisheries Depa	artment											
Treasi	ury	Sohra Sub-Tre	easury											
D.D.O	). :	1100001 Fish	ery Off	icer Sohra Sub-Divn										
Month	of Acco	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Truu	Head		Semie				(State)		8009	- 7610		(A.G.)
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	1,64,38
					Total Object H	lead <i>1 :</i>			1,64,384	0	13,640	0	1,50,744	1,64,38
					Total Sub Head	d :			1,64,384	0	13,640	0	1,50,744	1,64,38
					Total Minor H	ead 1:			1,64,384	0	13,640	0	1,50,744	1,64,38
		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	59	Voucher	43,958	0	0	0	43,958	43,95
		Centre			Total Object H	lead <i>1 :</i>			43,958	0	0	0	43,958	43,95
					<b>Total Sub Head</b>	d :			43,958	0	0	0	43,958	43,95
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	57	Voucher	58,300	0	6,500	0	51,800	58,30
		OI FISII-			Total Object H	lead <i>1 :</i>			58,300	0	6,500	0	51,800	58,30
					Total Sub Head	d :			58,300	0	6,500	0	51,800	58,30
					Total Minor H	ead 101 :			1,02,258	0	6,500	0	95,758	1,02,25
					Total Sub Majo	or Head 0:			2,66,642	0	20,140	0	2,46,502	2,66,64
					Total Major H	ead 2405:			2,66,642	0	20,140	0	2,46,502	2,66,64
					Total of Month	ı :			2,66,642	0	20,140	0	2,46,502	2,66,64
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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Run Date:

Demai	nd :	49 ADMIN	JISTR A	ATION OF FISHERIE	ES.									
				THOM OF TISHERIE										
Depart	ment:	Fisheries Depa	artment											
Treasu	ry	Sohra Sub-Tre	asury											
	:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
Month o	of Accou	int: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
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	1,64,38
					Total Object H	Iead <i>1 :</i>			1,64,384	0	18,640	0	1,45,744	1,64,38
					Total Sub Hea	d :			1,64,384	0	18,640	0	1,45,744	1,64,38
					Total Minor H	[ead 1 :			1,64,384	0	18,640	0	1,45,744	1,64,38
		05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	43,958	0	0	0	43,958	43,95
		Centre			Total Object H	lead <i>1 :</i>			43,958	0	0	0	43,958	43,95
					Total Sub Hea	d :			43,958	0	0	0	43,958	43,95
	l i	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	58,300	0	6,500	0	51,800	58,30
		) 115H-			Total Object H	lead <i>1 :</i>			58,300	0	6,500	0	51,800	58,30
					Total Sub Hea	d :			58,300	0	6,500	0	51,800	58,30
					Total Minor H	lead 101 :			1,02,258	0	6,500	0	95,758	1,02,25
					Total Sub Maj	or Head $\theta$ :			2,66,642	0	25,140	0	2,41,502	2,66,64
					Total Major H	lead 2405:			2,66,642	0	25,140	0	2,41,502	2,66,64
					Total of Month	n :			2,66,642	0	25,140	0	2,41,502	2,66,64
Month o	of Accou	int: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			

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Run Date:

Dema	and:	49 AD	MINISTRA	ATION OF FISHERIE	ES									
Depar	tment	: Fisheries	Department	:										
Treas	ury	Sohra Sub	-Treasury											
<b>D.D.</b> O	). :	1100001	Fishery Off	ficer Sohra Sub-Divn										
Month	of Acc	ount: JUN/2023	<b></b>											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		<i></i>				(State)		8009	- 7610		( <b>A.G.</b> ))
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
						Voted-Sixth- Schedule-Khasi	79	Voucher	1,64,384	0	18,640	0	1,45,744	1,64,384
					Total Object I	Head 1:			1,86,892	0	18,640	0	1,68,252	1,86,892
					Total Sub Hea	ıd :			1,86,892	0	18,640	0	1,68,252	1,86,892
					Total Minor H	<b>Iead</b> 1:			1,86,892	0	18,640	0	1,68,252	1,86,892
	101	(05) Fish Seed Produ And Demonstration	oction 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	5,980	0	0	0	5,980	5,980
		Centre				Voted-Sixth- Schedule-Khasi	80	Voucher	43,958	0	0	0	43,958	43,958
					Total Object I	Head 1:			49,938	0	0	0	49,938	49,938
					<b>Total Sub Hea</b>	ıd:			49,938	0	0	0	49,938	49,938
		(09) Conservation An Legislation For Prote		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	181	Voucher	8,000	0	0	0	8,000	8,000
		Of Fish-				Voted-Sixth- Schedule-Khasi	78	Voucher	58,300	0	6,500	0	51,800	58,300
					Total Object I	Head 1:			66,300	0	6,500	0	59,800	66,300
					Total Sub Hea	nd:			66,300	0	6,500	0	59,800	66,300
					Total Minor H	Iead 101 :			1,16,238	0	6,500	0	1,09,738	1,16,238
					Total Sub Ma	jor Head $\theta$ :			3,03,130	0	25,140	0	2,77,990	3,03,130
					Total Major H	<b>Iead</b> 2405:			3,03,130	0	25,140	0	2,77,990	3,03,130

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Dei	man	d :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Den	oartr	nent :	Fisheries Depa	artment											
	asur		Sohra Sub-Tre												
	0.0.				icer Sohra Sub-Divn										
					icci Soliia Sub-Divii										
			unt: JUN/2023	G 1			DI AI DI	/D X / N/	<b>T</b>	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	n :			3,03,130	0	25,140	0	2,77,990	3,03,130
Mon	th of	f Acco	unt: JUL/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor [ead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2405 00	0	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
						Total Object H	Iead <i>1 :</i>			1,68,892	0	18,640	0	1,50,252	1,68,892
						Total Sub Hea	d :			1,68,892	0	18,640	0	1,50,252	1,68,892
					_	Total Minor H	lead 1:			1,68,892	0	18,640	0	1,50,252	1,68,892
			(05) Fish Seed Production And Demonstration	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	45,154	0	0	0	45,154	45,154
			Centre			Total Object H	lead <i>1 :</i>			45,154	0	0	0	45,154	45,154
						Total Sub Hea	d :			45,154	0	0	0	45,154	45,154
		ļi	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	59,900	0	17,000	0	42,900	59,900
			OI FISH-			Total Object H	lead <i>1 :</i>			59,900	0	17,000	0	42,900	59,900
						Total Sub Hea	d :			59,900	0	17,000	0	42,900	59,900
						Total Minor H	lead 101 :			1,05,054	0	17,000	0	88,054	1,05,054
						Total Sub Maj	or Head $\theta$ :			2,73,946	0	35,640	0	2,38,306	2,73,946

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nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
ment :	Fisheries Depa	rtment											
ry	Sohra Sub-Tre	asury											
:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
of Acco	ount: JUL/2023												
Minor	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head	Head		Schnie				(State)		8009	- 7610		(A.G.))
				Total Major H	lead 2405:			2,73,946	0	35,640	0	2,38,306	2,73,946
				Total of Montl	h :			2,73,946	0	35,640	0	2,38,306	2,73,946
of Acco	ount: AUG/2023												
Major Sub Minor Head Major Head I Head  2405 00 001 (02			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head		2011110				(State)		8009	- 7610		(A.G.))
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
				Total Object H	Head 1:			1,73,560	0	18,750	0	1,54,810	1,73,560
				Total Sub Hea	d:			1,73,560	0	18,750	0	1,54,810	1,73,560
				Total Minor H	lead 1:			1,73,560	0	18,750	0	1,54,810	1,73,560
101	And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	46,468	0	0	0	46,468	46,468
	Centre			Total Object H	<b>Head</b> 1:			46,468	0	0	0	46,468	46,468
				<b>Total Sub Hea</b>	d:			46,468	0	0	0	46,468	46,468
	Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	59,900	0	17,000	0	42,900	59,900
1	OI LISU-		T. Control of the Con							4= 000		42.000	
				Total Object H	Head 1 :			59,900	0	17,000	0	42,900	59,900
				Total Object F Total Sub Hea				59,900 59,900		17,000	0	42,900	59,900 59,900
t 1	Minor Head	Sohra Sub-Tre  1100001 Fish of Account: JUL/2023  Minor Sub or Head Head  1  001 (02) District Office  101 (05) Fish Seed Production And Demonstration Centre  (09) Conservation And Legislation For Protection	Sohra Sub-Treasury  Sohra Sub-Treasury  1100001 Fishery Off  of Account: JUL/2023  Minor Sub Sub or Head Head Sub Head  O01 (02) District Office 0  101 (05) Fish Seed Production 0 And Demonstration Centre  (09) Conservation And 0 Legislation For Protection	Sohra Sub-Treasury  Sohra Sub-Treasury  1100001 Fishery Officer Sohra Sub-Divn  of Account: JUL/2023  Minor Sub Sub Object Head  r Head Head Sub Head  O01 O2) District Office O (01) Salaries, Sumtuary Allowance  101 (05) Fish Seed Production 0 And Demonstration Centre (09) Conservation And O (01) Salaries, Sumtuary Allowance	ment : Fisheries Department  Ty Sohra Sub-Treasury  Total Major Head Head Sub Head  Minor Sub Sub Object Head Schme  Total Major Head Head Sub Head  Total Major Head Sub Sub Object Head Schme  Total Major Head Head Sub Schme  Total Major Head Sub Sub Object Head Schme  Total Major Head Sub Sub Object Head Schme  Minor Sub Sub Object Head Schme  Total Object Head Sub Schme  Total Object Head Sub Schme  Total Object Head Sub Schme  Total Object Head Sub Schme  Total Object Head Sub Schme  Total Object Head Sub Schme  Total Object Head Sub Schme  Total Object Head Sub Schme  Total Object Head Sub Schme  Total Object Head Sub Schme  Total Object Head Sub Schme  Total Object Head Sub Schme  Total Object Head Sub Head Schme  Total Object Head Sub Head Schme  Total Object Head Sub Head Schme  Total Object Head Sub Head Schme  Total Object Head Sub Head Schme  Total Object Head Sub Head Sub Head Schme  Total Object Head Sub Head Schme  Total Object Head Sub Head Sub Head Schme  Total Object Head Sub Head Sub Head Schme  Total Object Head Sub Head Sub Head Schme  Total Object Head Sub Head Sub Head Schme  Total Object Head Sub Head Sub Head Sub Head Schme  Total Object Head Sub Hea	ment : Fisheries Department  Ty Sohra Sub-Treasury  Total Major Head Sub Sub Object Head Sub Schme  Total Major Head 2405 :  Total of Month :  Of Account: AUG/2023  Minor Sub Sub Head Sub Head  Total Major Head 2405 :  Total of Month :  Of Account: AUG/2023  Minor Sub Sub Object Head Sub Schme  Total Major Head 1405 :  Total of Month :  Of Account: AUG/2023  Minor Sub Sub Object Head Sub Schme  Of I (02) District Office 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi  Total Object Head 1 :  Total Sub Head :  Total Object Head 1 :  Total Object Head 1 :  Total Object Head 1 :  Total Object Head 1 :  Total Object Head 1 :  Total Object Head 1 :  Total Object Head 1 :  Total Object Head 1 :  Total Sub Head :  (09) Conservation And 0 Legislation For Protection Of Fish-  Of Fish-	Sohra Sub-Treasury  Ity Sohra Sub-Treasury  Ity Sohra Sub-Treasury  Ity Sohra Sub-Treasury  Ity Sohra Sub-Treasury  Ity Sohra Sub-Treasury  Ity Sohra Sub-Treasury  Ity Sohra Sub-Treasury  Ity Sub Sub Object Head Sub Head  Ity Sub Head  Ity Sub Sub Object Head Sub Head  Ity Sub Object Head Sub Sub Object Head Sub Head  Ity Sub Object Head Sub Sub Object Head Sub Head  Ity Sub Object Head Sub Sub Object Head Sub Head  Ity Sub Object Head Sub Sub Object Head Sub Head  Ity Sohra Sub Sub Object Head Sub Sub Object Head Sub Head  Ity Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Head  Ity Sohra Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Object Head Sub Head  Ity Sub Object Head I:  Ity Sohra Sub Object	timent : Fisheries Department  Ty Sohra Sub-Treasury  Total Major Head Sub Sub Object Head Sub Head  Total Major Head 2405:  Total of Month :  Total Sub Head :  Total Sub Head :  Total Sub Head :  Total Sub Head :  Total Sub Head :  Total Object Head - 1:  Total Object	Sohra Sub-Treasury   Sohra Sub-Treasury   Sohra Sub-Treasury   Sohra Sub-Treasury   Sohra Sub-Treasury   Sohra Sub-Treasury   Sohra Sub-Divn   Sub-Divn   Sub-Divn   Sub-Divn   Sub-Plan   Sub-Divn   Sub-Plan   T.V. No. Type   Gross Amount (State)   Sub-Divn   Sohra   Sub-Divn   Sub-Divn   Sohra   Sub-Divn   Sohra   Sub-Divn   Sub-Divn   Sohra   Sub-Divn   Sub-Divn   Sohra   Sub-Divn   Sohra Sub-Treasury   Sohra Sub-Treasury   Sohra Sub-Treasury   Sohra Sub-Treasury   Sohra Sub-Treasury   Sohra Sub-Treasury   Sohra Sub-Treasury   Sohra Sub-Divn   Sohra Sub-	Sohra Sub-Treasury   Sohra S	Solar Sub-Treasury   Solar Sub-Treasury   Solar Sub-Treasury   Solar Sub-Treasury   Solar Sub-Division   Sub-Treasury   Sub-	Sohra Sub   Treasury   Sohra Sub   Treasury	

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	Demai	nd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
Т	)enart	ment :	Fisheries Depa	artment											
-:	reasu		Sohra Sub-Tre												
I	).D.O.	•	1100001 Fish	ery Off	icer Sohra Sub-Divn										
M	onth o	of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Maj	jor Head $\theta$ :			2,79,928	0	35,750	0	2,44,178	2,79,928
						Total Major H	Iead 2405 :			2,79,928	0	35,750	0	2,44,178	2,79,928
						Total of Mont	h :			2,79,928	0	35,750	0	2,44,178	2,79,928
M	onth o	of Acco	unt: SEP/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			1,73,560	0	18,750	0	1,54,810	1,73,560
						<b>Total Sub Hea</b>	nd:			1,73,560	0	18,750	0	1,54,810	1,73,560
						Total Minor H	Iead 1:			1,73,560	0	18,750	0	1,54,810	1,73,560
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	64	Voucher	46,468	0	0	0	46,468	46,468
			Centre			Total Object I	Head 1:			46,468	0	0	0	46,468	46,468
						<b>Total Sub Hea</b>	ıd:			46,468	0	0	0	46,468	46,468
			(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	59,900	0	17,000	0	42,900	59,900
			Of Fish-			Total Object I	Head 1:			59,900	0	17,000	0	42,900	59,900
						<b>Total Sub Hea</b>	id:			59,900	0	17,000	0	42,900	59,900

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1	Demai	nd ·	49 ADMIN	JICTD A	TION OF FISHERIE	7 <b>°</b>									
					TION OF FISHERII										
I	Depart	tment :	Fisheries Depa	rtment											
r	reasu	ıry	Sohra Sub-Tre	asury											
i	D.D.O.	.:	1100001 Fish	ery Off	icer Sohra Sub-Divn										
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	101				Total Minor H	lead 101 :			1,06,368	0	17,000	0	89,368	1,06,368
						Total Sub Maj	or Head $\theta$ :			2,79,928	0	35,750	0	2,44,178	2,79,928
						Total Major H	lead 2405:			2,79,928	0	35,750	0	2,44,178	2,79,928
						Total of Month	n :			2,79,928	0	35,750	0	2,44,178	2,79,928
M	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	1,73,560	0	23,750	0	1,49,810	1,73,560
						Total Object H	Iead 1 :			1,73,560	0	23,750	0	1,49,810	1,73,560
						Total Sub Hea	d :			1,73,560	0	23,750	0	1,49,810	1,73,560
						Total Minor H	lead 1:			1,73,560	0	23,750	0	1,49,810	1,73,560
			05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	72	Voucher	46,468	0	0	0	46,468	46,468
			Centre			Total Object H	Iead <i>1 :</i>			46,468	0	0	0	46,468	46,468
						Total Sub Hea	d :			46,468	0	0	0	46,468	46,468
		ji	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	85	Voucher	59,900	0	17,000	0	42,900	59,900
.			Л 1.1211-			Total Object H	Iead 1 :			59,900	0	17,000	0	42,900	59,900

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n	)emai	nd •	49 ADMIN	IICTD A	ATION OF FISHERIE										
Do	epart	ment:	Fisheries Depa	rtment	-										
Tı	reasu	ry	Sohra Sub-Tre	asury											
D.	.D.O.	:	1100001 Fish	ery Of	ficer Sohra Sub-Divn										
Mo	onth o	of Accor	unt: OCT/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	į į	(09) Conservation And Legislation For Protection Of Fish-			Total Sub Hea	ad:			59,900	0	17,000	0	42,900	59,900
						Total Minor I	<b>Head</b> 101 :			1,06,368	0	17,000	0	89,368	1,06,368
						Total Sub Ma	jor Head $\theta$ :			2,79,928	0	40,750	0	2,39,178	2,79,928
						Total Major H	<b>Head</b> 2405:			2,79,928	0	40,750	0	2,39,178	2,79,928
						Total of Mont	h :			2,79,928	0	40,750	0	2,39,178	2,79,928
Mo	onth o	of Acco	unt: NOV/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	66	Voucher	1,73,560	0	23,750	0	1,49,810	1,73,560
						Total Object 1	Head 1:			1,73,560	0	23,750	0	1,49,810	1,73,560
						Total Sub Hea	ad:			1,73,560	0	23,750	0	1,49,810	1,73,560
						Total Minor I	Head 1:			1,73,560	0	23,750	0	1,49,810	1,73,560
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	46,468	3 0	0	0	46,468	46,468
			Centre			Total Object 1	Head 1:			46,468	0	0	0	46,468	46,468
						Total Sub Hea	ad:			46,468	0	0	0	46,468	46,468
			(09) Conservation And	0	(01) Salaries, Sumtuary		Voted-Sixth-	67	Voucher	59,900	0	17,000	0	42,900	59,900

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	Dema	nd :	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
I	)epart	ment	: Fisheries Depa	rtment											
ı	reasu	ıry	Sohra Sub-Tre	asury											
i	).D.O.	•	1100001 Fishe	erv Off	icer Sohra Sub-Divn										
			ount: NOV/2023		Teer Some Sue Bivin										
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licuu	Head		· Izeud	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	101	(09) Conservation And Legislation For Protection	)	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			59,900	0	17,000	0	42,900	59,900
			Of Fish-			Total Sub Hea	ad:			59,900	0	17,000	0	42,900	59,900
						Total Minor I	Head 101 :			1,06,368	0	17,000	0	89,368	1,06,368
						Total Sub Ma	jor Head $\theta$ :			2,79,928	0	40,750	0	2,39,178	2,79,928
						Total Major F	Head 2405:			2,79,928	0	40,750	0	2,39,178	2,79,928
						Total of Mont	h :			2,79,928	0	40,750	0	2,39,178	2,79,928
M	onth o	of Acc	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	1,75,360	0	23,750	0	1,51,610	1,75,360
							Voted-Sixth- Schedule-Khasi	55	Voucher	1,75,360	0	23,750	0	1,51,610	1,75,360
						Total Object l	Head 1:			3,50,720	0	47,500	0	3,03,220	3,50,720
						Total Sub Hea	ad:			3,50,720	0	47,500	0	3,03,220	3,50,720
						Total Minor I	<b>Head</b> 1:			3,50,720	0	47,500	0	3,03,220	3,50,720
		101	(05) Fish Seed Production And Demonstration	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	47,068	0	0	0	47,068	47,068
			Centre				Voted-Sixth- Schedule-Khasi	54	Voucher	47,068	0	0	0	47,068	47,068

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I	Demai	nd :	49 ADMIN	ISTR <i>A</i>	TION OF FISHERIE	ES									
D	) Pepart	ment :	Fisheries Depa	rtment											
T	reasu	ry	Sohra Sub-Trea	asury											
Ė	).D.O.	:	1100001 Fishe	ery Off	icer Sohra Sub-Divn										
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scime				(State)		8009	- 7610		(A.G.))
2405	00	Į Ž	05) Fish Seed Production (	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			94,136	0	0	0	94,136	94,136
			Centre			<b>Total Sub Hea</b>	d:			94,136	0	0	0	94,136	94,136
		1 1	09) Conservation And (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	60,500	0	17,000	0	43,500	60,500
			Of Fish-				Voted-Sixth- Schedule-Khasi	56	Voucher	60,500	0	17,000	0	43,500	60,500
						Total Object I	<b>Head</b> 1:			1,21,000	0	34,000	0	87,000	1,21,000
						Total Sub Hea	d:			1,21,000	0	34,000	0	87,000	1,21,000
						Total Minor H	Iead 101 :			2,15,136	0	34,000	0	1,81,136	2,15,136
						Total Sub Maj	jor Head $\theta$ :			5,65,856	0	81,500	0	4,84,356	5,65,856
						Total Major H	lead 2405:			5,65,856	0	81,500	0	4,84,356	5,65,856
						Total of Mont	h :			5,65,856	0	81,500	0	4,84,356	5,65,856
_						Total of DDO	<i>1100001</i> :			27,95,928	0	3,40,560	0	24,55,368	27,95,928
			Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditure	<u>?</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						27,95,928
240	05 00	) 1	(02) District Office	e		•	) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					17,29,512

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Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	1100001 Fishery Officer Sohra Sub-Divn				
Summary of DDC	O wise expenditure				
	(05) Fish Seed Production And Demonstration Centre	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,63,	,016
	(09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,03,	400
				27,95,	,928

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Run Date:

De	man	d:	49 A	ADMINISTR	ATION OF FISHERII	ES									
Dep	partr	ment :	Fisherie	es Departmen	t										
Tre	asur	ry	Khliehr	iat Treasury											
D.I	0.0.	:	110000	1 Superinten	dent Of Fisheries Khli	iehriat									
Mon	th of	f Accou	nt: APR/20	)23											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead			Head	I					(State)		8009	- 7610		(A.G.))
2405	0	001 (0	2) District Offic	e 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	119	Voucher	1,00,683	0	4,500	0	96,183	1,00,683
							Voted-Sixth- Schedule-Jaintia	120	Voucher	3,42,562	0	16,000	4,400	3,22,162	3,42,562
						Total Object I	<b>Head</b> 1 :			4,43,245	0	20,500	4,400	4,18,345	4,43,245
						Total Sub Hea	d:			4,43,245	0	20,500	4,400	4,18,345	4,43,245
						Total Minor H	Iead 1:			4,43,245	0	20,500	4,400	4,18,345	4,43,245
						Total Sub Maj	jor Head $\theta$ :			4,43,245	0	20,500	4,400	4,18,345	4,43,245
						Total Major H	lead 2405:			4,43,245	0	20,500	4,400	4,18,345	4,43,245
						Total of Mont	h :			4,43,245	0	20,500	4,400	4,18,345	4,43,245
Mon	th of	f Accou	nt: MAY/2	023											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head	I					(State)		8009	- 7610		(A.G.))
2405	0	001 (0	2) District Offic	e 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	276	Voucher	2,32,536	0	30,000	0	2,02,536	2,32,536
							Voted-Sixth- Schedule-Jaintia	28	Voucher	4,43,245	0	20,500	4,400	4,18,345	4,43,245
						Total Object I	<b>Head</b> 1 :			6,75,781	0	50,500	4,400	6,20,881	6,75,781
					02. Wages		Voted-Sixth- Schedule-Jaintia	252	Voucher	19,800	0	0	0	19,800	19,800
						Total Object H	Head 2 :			19,800	0	0	0	19,800	19,800

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Run Date:

I	Dema	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	Depart	tment :	Fisheries Dep	artment	:										
T	reasu	ıry	Khliehriat Tr	easury											
Ď	).D.O	.:	1100001 Sup	perinten	dent Of Fisheries Khli	ehriat									
M	onth o	of Accou	nt: MAY/2023												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
2405	00	001 (0	02) District Office			Total Sub Hea	id:			6,95,581	0	50,500	4,400	6,40,681	6,95,581
						Total Minor H	lead 1:			6,95,581	0	50,500	4,400	6,40,681	6,95,581
						Total Sub Maj	jor Head $\theta$ :			6,95,581	0	50,500	4,400	6,40,681	6,95,581
						Total Major H	lead 2405:			6,95,581	0	50,500	4,400	6,40,681	6,95,581
						Total of Mont	h :			6,95,581	0	50,500	4,400	6,40,681	6,95,581
M	onth	of Accou	nt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		пеац	200						Amount				(ab per bor)	
2405				Head		Semile				(State)	2, 22 0	8009	- 7610	(us per sor)	(A.G.)
1	00		02) District Office		(01) Salaries, Sumtuary Allowance	gemme	Voted-Sixth- Schedule-Jaintia	209	Voucher		0			8,700	
	00		02) District Office	Head	(01) Salaries, Sumtuary			209	Voucher Voucher	(State)		8009	- 7610		(A.G.)
	00		(2) District Office	Head	(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth-			(State) 8,700	0	8009	<b>7610</b>	8,700	8,700
	00		D2) District Office	Head	(01) Salaries, Sumtuary	ge <b>mme</b>	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	289	Voucher	8,700 1,16,268	0	8009 0 15,000	- <b>7610</b> 0 0	8,700 1,01,268	8,700 1,16,268
	00		)2) District Office	Head	(01) Salaries, Sumtuary	ge.m.e	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	289 290	Voucher Voucher	8,700 1,16,268 60,170	0 0 0	8009 0 15,000 0	- <b>7610</b> 0 0 0	8,700 1,01,268 60,170	8,700 1,16,268 60,170
	00		)2) District Office	Head	(01) Salaries, Sumtuary	Scime	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	289 290 402	Voucher Voucher Voucher	8,700 1,16,268 60,170 16,480	0 0 0	8009 0 15,000 0	- <b>7610</b> 0 0 0 0	8,700 1,01,268 60,170 16,480	8,700 1,16,268 60,170 16,480
	00		)2) District Office	Head	(01) Salaries, Sumtuary	Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	289 290 402 403	Voucher Voucher Voucher Voucher	8,700 1,16,268 60,170 16,480 59,820	0 0 0 0	8009 0 15,000 0 0	- <b>7610</b> 0 0 0 0 0 0	8,700 1,01,268 60,170 16,480 59,820	8,700 1,16,268 60,170 16,480 59,820

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Run Date:

Dema	and :	49 ADM	INISTRA	ATION OF FISHERIE	ES									
Depai	rtment :	Fisheries De	partment											
Treas	sury	Khliehriat T	reasury											
D.D.C	).:	1100001 Su	perinten	dent Of Fisheries Khli	iehriat									
Month	of Acco	unt: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	02. Wages	Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
					Total Sub Hea	ıd :			7,14,583	0	35,500	4,400	6,74,683	7,14,583
					Total Minor H	Iead 1:			7,14,583	0	35,500	4,400	6,74,683	7,14,583
					Total Sub Ma	jor Head $\theta$ :			7,14,583	0	35,500	4,400	6,74,683	7,14,583
					Total Major H	<b>Iead</b> 2405:			7,14,583	0	35,500	4,400	6,74,683	7,14,583
					Total of Mont	h :			7,14,583	0	35,500	4,400	6,74,683	7,14,583
Month	of Acco	unt: JUL/2023												
Major Sul	b Minoi	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
				Object Head	Schmo				Amount	by DDO	(as per A.G.	• /	(as per sor)	Amount
Head Major	or Head		Sub Head	·	Schme				Amount (State)	by DDO		- 7610	(as per sor)	(A.G.))
	or Head ad		Sub	·		Voted-Sixth- Schedule-Jaintia	21	Voucher		0			1,04,564	
Hea	or Head ad	Head	Sub Head	(01) Salaries, Sumtuary			21 22	Voucher Voucher	(State)		8009	- 7610		(A.G.))
Hea	or Head ad	Head	Sub Head	(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia			(State) 1,19,564	0	8009	<b>7610</b>	1,04,564	( <b>A.G.</b> ))
Hea	or Head ad	Head	Sub Head	(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia			(State) 1,19,564 4,57,665	0	8009 15,000 20,500	- <b>7610</b> 0 4,400	1,04,564 4,32,765	(A.G.)) 1,19,564 4,57,665
Hea	or Head ad	Head	Sub Head	(01) Salaries, Sumtuary Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia	22	Voucher	(State)  1,19,564 4,57,665  5,77,229	0 0	8009 15,000 20,500 35,500	- <b>7610</b> 0 4,400 4,400	1,04,564 4,32,765 <b>5,37,329</b>	(A.G.)) 1,19,564 4,57,665 5,77,229
Hea	or Head ad	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1: Voted-Sixth- Schedule-Jaintia  Head 2:	22	Voucher	(State)  1,19,564 4,57,665  5,77,229 9,900	0 0 <b>0</b>	8009 15,000 20,500 35,500	- <b>7610</b> 0 4,400 4,400 0	1,04,564 4,32,765 <b>5,37,329</b> 9,900	(A.G.)) 1,19,564 4,57,665 5,77,229 9,900

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Run Date:

]	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERII	ES									
I	Depart	ment :	Fisheries Dep	oartment											
7	reasu	ry	Khliehriat Tr	easury											
-:	).D.O.				lent Of Fisheries Khli	iehriat									
			unt: JUL/2023												
Major	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Ma	jor Head $\theta$ :			5,87,129	0	35,500	4,400	5,47,229	5,87,129
						Total Major H	lead 2405:			5,87,129	0	35,500	4,400	5,47,229	5,87,129
						Total of Mont	h :			5,87,129	0	35,500	4,400	5,47,229	5,87,129
M	onth o	of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(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
						Total Object I	Head 1:			5,93,634	0	35,500	4,400	5,53,734	5,93,634
					02. Wages		Voted-Sixth- Schedule-Jaintia	297	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	<b>Head</b> 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	d:			6,03,534	0	35,500	4,400	5,63,634	6,03,534
			(03) Payment Due To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	377	Voucher	3,812	0	0	0	3,812	3,812
			Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			3,812	0	0	0	3,812	3,812
						Total Sub Hea	d:			3,812	0	0	0	3,812	3,812
						Total Minor H	lead 1:			6,07,346	0	35,500	4,400	5,67,446	6,07,346

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Run Date:

I	Demar	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	)epart	ment :	Fisheries Dep	partment											
Т	reasu	ry	Khliehriat Tro	easury											
Ď	).D.O.	:	1100001 Sup	perintend	lent Of Fisheries Khli	iehriat									
M	onth o	f Accou	nt: AUG/2023												
Head	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00					Total Sub Ma	jor Head $\theta$ :			6,07,346	0	35,500	4,400	5,67,446	6,07,346
						Total Major H	Head 2405:			6,07,346	0	35,500	4,400	5,67,446	6,07,346
						Total of Mont	h :			6,07,346	0	35,500	4,400	5,67,446	6,07,346
M	onth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	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
						Total Object I	Head 1:			5,93,634	0	35,500	4,400	5,53,734	5,93,634
					02. Wages		Voted-Sixth- Schedule-Jaintia	274	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ad:			6,03,534	0	35,500	4,400	5,63,634	6,03,534
						Total Minor H	Head 1:			6,03,534	0	35,500	4,400	5,63,634	6,03,534
						Total Sub Ma	jor Head $\theta$ :			6,03,534	0	35,500	4,400	5,63,634	6,03,534
						Total Major H	Head 2405:			6,03,534	0	35,500	4,400	5,63,634	6,03,534
						Total of Mont	h :			6,03,534	0	35,500	4,400	5,63,634	6,03,534

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

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Run Date:

J	Demar	nd:	49 ADM	IINISTRA	ATION OF FISHERII	ES									
Γ	)epart	ment :	Fisheries De	epartment											
Т	reasu	ry	Khliehriat T	reasury											
i	).D.O.	:	1100001 St	uperintend	lent Of Fisheries Khli	iehriat									
M	onth o	of Accor	int: OCT/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	112	Voucher	4,70,670	0	14,500	4,400	4,51,770	4,70,670
							Voted-Sixth- Schedule-Jaintia	114	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
							Voted-Sixth- Schedule-Jaintia	321	Voucher	2,63,738	0	0	0	2,63,738	2,63,738
						Total Object I	Head 1:			8,57,372	0	29,500	4,400	8,23,472	8,57,372
					02. Wages		Voted-Sixth- Schedule-Jaintia	359	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2 :			9,900	0	0	0	9,900	9,900
						Total Sub Hea	ad :			8,67,272	0	29,500	4,400	8,33,372	8,67,272
						Total Minor H	Head 1:			8,67,272	0	29,500	4,400	8,33,372	8,67,272
						Total Sub Ma	jor Head $\theta$ :			8,67,272	0	29,500	4,400	8,33,372	8,67,272
						Total Major H	<b>Head</b> 2405:			8,67,272	0	29,500	4,400	8,33,372	8,67,272
						Total of Mont	h :			8,67,272	0	29,500	4,400	8,33,372	8,67,272
M	onth o	of Accou	int: NOV/2023												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	323	Voucher	78,012	0	0	0	78,012	78,012
							Voted-Sixth-	52	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emai	nd:	49 AD	MINISTRA	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries 1	Department											
T	reasu	ry	Khliehriat	Treasury											
Ď	.D.O.	:	1100001	Superintend	dent Of Fisheries Khli	ehriat									
Mo	onth o	of Accou	nt: NOV/2022	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	(2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	57	Voucher	4,02,556	0	14,500	4,400	3,83,656	4,02,556
						Total Object H	<b>Iead</b> 1 :			6,03,532	0	29,500	4,400	5,69,632	6,03,532
					02. Wages		Voted-Sixth- Schedule-Jaintia	230	Voucher	9,900	0	0	0	9,900	9,900
						Total Object H	<b>Head</b> 2:			9,900	0	0	0	9,900	9,900
						Total Sub Hea	d :			6,13,432	0	29,500	4,400	5,79,532	6,13,432
						Total Minor H	lead 1:			6,13,432	0	29,500	4,400	5,79,532	6,13,432
						Total Sub Maj	jor Head $\theta$ :			6,13,432	0	29,500	4,400	5,79,532	6,13,432
						Total Major H	lead 2405:			6,13,432	0	29,500	4,400	5,79,532	6,13,432
						Total of Montl	h :			6,13,432	0	29,500	4,400	5,79,532	6,13,432
Mo	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	4,67,965	0	14,500	4,400	4,49,065	4,67,965
							Voted-Sixth- Schedule-Jaintia	3	Voucher	1,23,564	0	15,000	0	1,08,564	1,23,564
							Voted-Sixth- Schedule-Jaintia	492	Voucher	4,67,965	0	14,500	4,400	4,49,065	4,67,965
							Voted-Sixth-	504	Voucher	1,23,564	0	15,000	0	1,08,564	1,23,564

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### Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

I I	)emar	nd:	49 ADM	IINISTR <i>A</i>	ATION OF FISHERI	ES									
D	epart	ment :	Fisheries De	partment											
T	reasu	ry	Khliehriat T	reasury											
Ď	.D.O.	:	1100001 St	perintend	lent Of Fisheries Khl	iehriat									
Me	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			11,83,058	0	59,000	8,800	11,15,258	11,83,058
					02. Wages		Voted-Sixth- Schedule-Jaintia	241	Voucher	9,900	0	0	0	9,900	9,900
						Total Object H	<b>Iead</b> 2:			9,900	0	0	0	9,900	9,900
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	646	Voucher	61,247	0	0	0	61,247	61,247
					Allowances	Total Object H	lead 11 :			61,247	0	0	0	61,247	61,247
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	242	Voucher	22,500	0	0	0	22,500	22,500
						Total Object H	lead <i>14 :</i>			22,500	0	0	0	22,500	22,500
						Total Sub Hea	d :			12,76,705	0	59,000	8,800	12,08,905	12,76,705
						Total Minor H	ead 1:			12,76,705	0	59,000	8,800	12,08,905	12,76,705
						Total Sub Maj	or Head $\theta$ :			12,76,705	0	59,000	8,800	12,08,905	12,76,705
						Total Major H	ead 2405:			12,76,705	0	59,000	8,800	12,08,905	12,76,705
						Total of Month	ı :			12,76,705	0	59,000	8,800	12,08,905	12,76,705
						Total of DDO	<i>1100001</i> :			64,08,827	0	3,31,000	44,000	60,33,827	64,08,827
			Portion												
Int	ternal	Adjustn	nent of A.G. Offic	e:											
Sum	mary	of DD	O wise expenditi	ure_		DDO wise	e Total ( Original	+Reconcila	ation+IA) :						64,08,827
		·													

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

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**Up to Accounting Month December of Financial Year 2023-2024** 

Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Khliehriat Treasury				
D.D.O. :	1100001 Superintendent Of Fisheries Khliehri	iat			
Summary of DDO	wise expenditure				
2405 00 1	(02) District Office		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Jaintia	62,32,16
2405 00 1	(02) District Office	0 02	2. Wages	Voted-Sixth-Schedule-Jaintia	89,10
2405 00 1	(02) District Office		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	61,24
2405 00 1	(02) District Office		4. Rent, Rates And axes	Voted-Sixth-Schedule-Jaintia	22,50
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)		4. Rents, Rates And axes	Voted-Sixth-Schedule-Jaintia	3,81
					64,08,82

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Run Date:

	Demai	nd :	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	artment											
7	Treasu	ıry	Ampati Sub-T	reasury											
i	).D.O.	.:	1100001 Sub-	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
M	onth o	of Accou	int: APR/2023												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	3	Voucher	2,93,262	0	52,000	0	2,41,262	2,93,262
						Total Object H	<b>Head</b> 1:			4,12,830	0	77,000	0	3,35,830	4,12,830
						Total Sub Hea	d:			4,12,830	0	77,000	0	3,35,830	4,12,830
						Total Minor H	Iead 1:			4,12,830	0	77,000	0	3,35,830	4,12,830
		Ĺ	09) Conservation And egislation For Protection of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	75,480	0	0	0	75,480	75,480
			) 1 1 1 SH-			Total Object F	Head 1 :			75,480	0	0	0	75,480	75,480
						Total Sub Hea	d:			75,480	0	0	0	75,480	75,480
						Total Minor H	lead 101 :			75,480	0	0	0	75,480	75,480
						Total Sub Maj	jor Head $\theta$ :			4,88,310	0	77,000	0	4,11,310	4,88,310
						Total Major H	lead 2405:			4,88,310	0	77,000	0	4,11,310	4,88,310
						<b>Total of Montl</b>	h :			4,88,310	0	77,000	0	4,11,310	4,88,310
M	onth o	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
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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**Up to Accounting Month December of Financial Year 2023-2024** 

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	ъ	1	40 453.0	MICE	ATION OF FIGURES	7.0									
	Dema	na :	49 ADMI	NISTR	ATION OF FISHERII	ES									
I	Depar	tment :	Fisheries Dep	artmen	t										
7	Γreasι	ıry	Ampati Sub-T	reasury	y										
i	D.D.O	.:	1100001 Sub	-Divisi	onal Fishery Officer S	South West Garo	Hills								
M	[onth	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head	l	Semile				(State)		8009	- 7610		(A.G.)
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	1,19,56
						Total Object I	Head 1:			4,12,830	0	77,000	0	3,35,830	4,12,83
					02. Wages		Voted-Sixth- Schedule-Garo	299	Voucher	2,400	0	0	0	2,400	2,40
						Total Object I	Head 2:			2,400	0	0	0	2,400	2,40
						Total Sub Hea	ad :			4,15,230	0	77,000	0	3,38,230	4,15,23
						Total Minor H	Head 1:			4,15,230	0	77,000	0	3,38,230	4,15,23
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	75,480	0	0	0	75,480	75,48
			Of Fish-			Total Object I	Head 1:			75,480	0	0	0	75,480	75,48
						Total Sub Hea	ad:			75,480	0	0	0	75,480	75,48
						Total Minor H	Head 101 :			75,480	0	0	0	75,480	75,48
						Total Sub Ma	jor Head $\theta$ :			4,90,710	0	77,000	0	4,13,710	4,90,71
						Total Major H	<b>Head</b> 2405:			4,90,710	0	77,000	0	4,13,710	4,90,71
						Total of Mont	h :			4,90,710	0	77,000	0	4,13,710	4,90,71
M	lonth (	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head	1					(State)		8009	- 7610		(A.G.)

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D	)emai	nd:	49 ADMIN	NISTRA	TION OF FISHERI	ES									
D	epart	ment :	Fisheries Depa	artment											
T	reasu	ıry	Ampati Sub-T	reasury											
D	.D.O.	.:	1100001 Sub-	-Divisio	onal Fishery Officer S	South West Garo	Hills								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	476	Voucher	40,140	0	0	0	40,140	40,140
							Voted-Sixth- Schedule-Garo	67	Voucher	1,19,568	0	25,000	0	94,568	1,19,568
							Voted-Sixth- Schedule-Garo	68	Voucher	2,93,262	0	52,000	0	2,41,262	2,93,262
						Total Object I	Head 1:			4,69,950	0	77,000	0	3,92,950	4,69,950
					02. Wages		Voted-Sixth- Schedule-Garo	152	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	ad :			4,89,750	0	77,000	0	4,12,750	4,89,750
						Total Minor H	<b>Head</b> 1:			4,89,750	0	77,000	0	4,12,750	4,89,750
		L	09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	480	Voucher	10,300	0	0	0	10,300	10,300
			Of Fish-				Voted-Sixth- Schedule-Garo	69	Voucher	75,480	0	0	0	75,480	75,480
						Total Object I	Head 1:			85,780	0	0	0	85,780	85,780
						Total Sub Hea	ad:			85,780	0	0	0	85,780	85,780
						Total Minor H	<b>Head</b> 101:			85,780	0	0	0	85,780	85,780
						Total Sub Ma	jor Head $\theta$ :			5,75,530	0	77,000	0	4,98,530	5,75,530
						Total Major H	<b>Head</b> 2405:			5,75,530	0	77,000	0	4,98,530	5,75,530

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D	<b>)</b> eman	ıd :	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
De	epartı	ment :	Fisheries Dep	artment											
Tı	reasu	ry	Ampati Sub-7	Γreasury	r										
D.	.D.O.	:	1100001 Sub	-Divisio	onal Fishery Officer S	outh West Garo	Hills								
			unt: JUN/2023												
Major				Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	I lali/Noll-1 lali	1. 7. 110.	турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			5,75,530	0	77,000	0	4,98,530	5,75,530
Mo	onth o	f Acco	unt: JUL/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	<b>Deduction</b>		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			4,24,254	0	82,000	0	3,42,254	4,24,254
						Total Sub Hea	ıd:			4,24,254	0	82,000	0	3,42,254	4,24,254
						Total Minor H	<b>Iead</b> 1:			4,24,254	0	82,000	0	3,42,254	4,24,254
		]	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	77,540	0	0	0	77,540	77,540
			Of Fish-			Total Object I	Head 1 :			77,540	0	0	0	77,540	77,540
						Total Sub Hea	ıd:			77,540	0	0	0	77,540	77,540
						Total Minor H	<b>Iead</b> 101 :			77,540	0	0	0	77,540	77,540
						Total Sub Maj	jor Head 0:			5,01,794	0	82,000	0	4,19,794	5,01,794
						Total Major H	lead 2405:			5,01,794	0	82,000	0	4,19,794	5,01,794
						Total of Mont	h :			5,01,794	0	82,000	0	4,19,794	5,01,794

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															1
D	emar	nd:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	epart	ment :	Fisheries Dep	artment											
Tı	reasu	ry	Ampati Sub-T	Treasury											
D.	.D.O.	:	1100001 Sub	-Divisio	nal Fishery Officer S	outh West Garo	Hills								
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	3,05,891	0	57,000	0	2,48,891	3,05,891
							Voted-Sixth- Schedule-Garo	65	Voucher	1,26,364	0	25,000	0	1,01,364	1,26,364
						Total Object I	Head 1:			4,32,255	0	82,000	0	3,50,255	4,32,255
					02. Wages		Voted-Sixth- Schedule-Garo	326	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	ıd :			4,52,055	0	82,000	0	3,70,055	4,52,055
						Total Minor H	<b>Iead</b> 1:			4,52,055	0	82,000	0	3,70,055	4,52,055
		ļ į	09) Conservation And Legislation For Protection Of Fish-	0 n	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	79,580	0	0	0	79,580	79,580
			) 1 1 ISH-			Total Object I	Head 1:			79,580	0	0	0	79,580	79,580
						Total Sub Hea	nd:			79,580	0	0	0	79,580	79,580
						Total Minor H	<b>Iead</b> 101 :			79,580	0	0	0	79,580	79,580
						Total Sub Maj	jor Head $\theta$ :			5,31,635	0	82,000	0	4,49,635	5,31,635
						Total Major H	<b>Iead</b> 2405:			5,31,635	0	82,000	0	4,49,635	5,31,635
						Total of Mont	h :			5,31,635	0	82,000	0	4,49,635	5,31,635
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

Den	nand:	49	ADMINIST	RATION OF FISHERI	ES									
Depa	artment :	Fisherie	es Departm	ent										
Trea	asury	Ampati	Sub-Treas	ury										
D.D.	.O.:	110000	1 Sub-Div	isional Fishery Officer S	South West Garo	Hills								
Mont	th of Acco	unt: SEP/20	23											
	ub Minor ajor Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	ead		He		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2405 00	001	(02) District Offic	e 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	94	Voucher	1,26,364	0	25,000	0	1,01,364	1,26,36
						Voted-Sixth- Schedule-Garo	95	Voucher	3,05,891	0	57,000	0	2,48,891	3,05,89
					Total Object H	<b>Iead</b> 1:			4,32,255	0	82,000	0	3,50,255	4,32,25
					Total Sub Hea	d :			4,32,255	0	82,000	0	3,50,255	4,32,25
					Total Minor H	lead 1:			4,32,255	0	82,000	0	3,50,255	4,32,25
		(09) Conservation Legislation For Pa Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	96	Voucher	79,580	0	0	0	79,580	79,58
		OI FISII-			Total Object H	Iead <i>1 :</i>			79,580	0	0	0	79,580	79,58
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	427	Voucher	14,995	0	0	0	14,995	14,99
				Anowances	Total Object H	<b>Iead</b> 11 :			14,995	0	0	0	14,995	14,99
					Total Sub Hea	d :			94,575	0	0	0	94,575	94,57
					Total Minor H	lead 101 :			94,575	0	0	0	94,575	94,57
					Total Sub Maj	or Head $\theta$ :			5,26,830	0	82,000	0	4,44,830	5,26,83
					Total Major H	lead 2405:			5,26,830	0	82,000	0	4,44,830	5,26,83
					Total of Month	h :			5,26,830	0	82,000	0	4,44,830	5,26,83
Mont	th of Acco	unt: OCT/20	)23											
Major Su Head Ma	ub Minor ajor Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date:

Der	nand :		49 ADMI	NISTRAT	ION OF FISHERIE	ES									
Dep	artmei	nt :	Fisheries Dep	artment											
Trea	asury		Ampati Sub-7	Гreasury											
D.D	.0.:		1100001 Sub	o-Divisiona	al Fishery Officer S	outh West Garo	Hills								
Mont	th of A	ccount:	OCT/2023												
Major S Head Ma				Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2405 00	001	(02) I	District Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	3,05,891	0	62,000	0	2,43,891	3,05,891
							Voted-Sixth- Schedule-Garo	153	Voucher	1,26,364	0	25,000	0	1,01,364	1,26,364
						Total Object H	<b>Head</b> 1:			4,32,255	0	87,000	0	3,45,255	4,32,255
					02. Wages		Voted-Sixth- Schedule-Garo	249	Voucher	19,800	0	0	0	19,800	19,800
						Total Object H	<b>Head</b> 2:			19,800	0	0	0	19,800	19,800
				(	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	259	Voucher	13,920	0	0	0	13,920	13,920
					Allowances		Voted-Sixth- Schedule-Garo	260	Voucher	18,792	0	0	0	18,792	18,792
							Voted-Sixth- Schedule-Garo	261	Voucher	19,968		0	0	19,968	19,968
							Voted-Sixth- Schedule-Garo	262	Voucher	18,888		0	0	18,888	18,888
							Voted-Sixth- Schedule-Garo	63	Voucher	3,200	0	0	0	3,200	3,200
						Total Object F	Head 11 :			74,768	0	0	0	74,768	74,768
						Total Sub Hea	d :			5,26,823	0	87,000	0	4,39,823	5,26,823
						Total Minor H	lead 1 :			5,26,823	0	87,000	0	4,39,823	5,26,823
	101		Conservation And lation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	79,580	0	0	0	79,580	79,580
		OI FI	511-			Total Object F	<b>Iead</b> 1 :			79,580	0	0	0	79,580	79,580
						<b>Total Sub Hea</b>	d :			79,580	0	0	0	79,580	79,580

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Dema	nd :	49 ADMIN	JISTR A	ATION OF FISHERII	ES.									
Depart	tment :	Fisheries Department	rtment											
Treasu	ıry	Ampati Sub-T	reasury											
D.D.O	.:	1100001 Sub	-Divisio	onal Fishery Officer S	South West Garo	Hills								
Month	of Acco	ount: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2405 00	101				Total Minor H	Iead 101 :			79,580	0	0	0	79,580	79,580
					Total Sub Maj	jor Head $\theta$ :			6,06,403	0	87,000	0	5,19,403	6,06,403
					Total Major H	<b>Iead</b> 2405:			6,06,403	0	87,000	0	5,19,403	6,06,403
					Total of Mont	h :			6,06,403	0	87,000	0	5,19,403	6,06,403
Month (	of Acco	ount: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	3,05,891	0	62,000	0	2,43,891	3,05,891
						Voted-Sixth- Schedule-Garo	165	Voucher	1,26,364	0	25,000	0	1,01,364	1,26,364
					Total Object I	Head 1:			4,32,255	0	87,000	0	3,45,255	4,32,255
				02. Wages		Voted-Sixth- Schedule-Garo	364	Voucher	9,900	0	0	0	9,900	9,900
					Total Object I	Head 2 :			9,900	0	0	0	9,900	9,900
					Total Sub Hea	ıd:			4,42,155	0	87,000	0	3,55,155	4,42,155
					Total Minor H	Iead 1:			4,42,155	0	87,000	0	3,55,155	4,42,155
		(09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	79,580	0	0	0	79,580	79,580
		OI FISH-			Total Object I				79,580	0	0	0	79,580	79,580

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Dem	and :		49 ADMI	NISTRA	TION OF FISHERIE	ES									
Depa	rtme	nt :	Fisheries Dep	artment											
Treas	sury		Ampati Sub-T	reasury											
	D.:		1100001 Sub	-Divisio	nal Fishery Officer S	outh West Garo	Hills								
Month	of A	ccon	nt: NOV/2023		•										
Major Su				Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Maj				Sub	Object Head	Schme	Tan/1011-Tan	1.7.110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2405 00	10	Ĺ	9) Conservation And egislation For Protection f Fish-	l		Total Sub Hea	nd:			79,580	0	0	0	79,580	79,580
		_				Total Minor H	<b>Iead</b> 101 :			79,580	0	0	0	79,580	79,580
						Total Sub Maj	jor Head $\theta$ :			5,21,735	0	87,000	0	4,34,735	5,21,735
						Total Major H	<b>Head</b> 2405:			5,21,735	0	87,000	0	4,34,735	5,21,735
						Total of Mont	h :			5,21,735	0	87,000	0	4,34,735	5,21,735
Month	of A	ccou	nt: DEC/2023												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		ead	Head	Sub Head		Schme				(State)	ыу ББО		- 7610	(as per 501)	(A.G.))
2405 00	00	1 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	49	Voucher	2,39,496	0	49,000	0	1,90,496	2,39,496
							Voted-Sixth- Schedule-Garo	561	Voucher	2,39,496	0	49,000	0	1,90,496	2,39,496
						Total Object I	Head 1:			4,78,992	0	98,000	0	3,80,992	4,78,992
					02. Wages		Voted-Sixth- Schedule-Garo	264	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	896	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
						<b>Total Sub Hea</b>	nd:			4,98,792	0	98,000	0	4,00,792	4,98,792

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Treas	tment :	Fisheries Depar	rtment											
•	ury		tilicit											
5.00		Ampati Sub-Tre	easury											
D.D.O	) <b>.</b> :	1100001 Sub-l	Divisio	nal Fishery Officer S	outh West Garo	Hills								
Month	of Acco	ount: DEC/2023												
Major Sul Head Majo			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
Hea											8009 -	7610		(A.G.))
2405 00	001				Total Minor H	lead 1:			4,98,792	0	98,000	0	4,00,792	4,98,792
	101	(09) Conservation And C Legislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	50	Voucher	79,580	0	0	0	79,580	79,580
		Of Fish-				Voted-Sixth- Schedule-Garo	562	Voucher	79,580	0	0	0	79,580	79,580
					Total Object F	Head 1 :			1,59,160	0	0	0	1,59,160	1,59,160
					Total Sub Hea	d :			1,59,160	0	0	0	1,59,160	1,59,160
					Total Minor H	lead 101 :			1,59,160	0	0	0	1,59,160	1,59,160
					Total Sub Maj	jor Head $\theta$ :			6,57,952	0	98,000	0	5,59,952	6,57,952
Total Major Head 2405:							6,57,952	0	98,000	0	5,59,952	6,57,952		
Total of Month :							6,57,952	0	98,000	0	5,59,952	6,57,952		
					Total of DDO	1100001:			49,00,899	0	7,49,000	0	41,51,899	49,00,899
		n Portion												
Interna	l Adjust	tment of A.G. Office:												
DDO wise Total ( Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>														49,00,899
2405 0	0 1	(02) District Office	:	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance									39,27,876	
2405 0	0 1	(02) District Office	(02) District Office 0 02. Wages Voted-Sixth-Schedule											91,500

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Demand:	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury	Ampati Sub-Treasury			
<b>D.D.O.</b> :	1100001 Sub-Divisional Fishery Officer South	West Garo Hills		
Summary of DDO	wise expenditure_			
2405 00 1 (0	02) District Office	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo s	74,768
	09) Conservation And Legislation For Protection Of Fish-	0 (01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedule-Garo	7,91,760
	09) Conservation And Legislation For Protection Of Fish-	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo s	14,995
				49,00,899

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**Run Date :** 25/01/2024

Ι	Demai	nd:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	epart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	Resubelpara T	reasury											
<del>:</del> D	.D.O.	·:	1100001 Fish	ery Off	icer Resubelpara										
M	onth o	of Accou	int: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semme				(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead 1 :			4,10,406	2,000	13,000	0	3,95,406	4,08,406
						Total Sub Hea	d :			4,10,406	2,000	13,000	0	3,95,406	4,08,406
						Total Minor H	[ead 1 :			4,10,406	2,000	13,000	0	3,95,406	4,08,406
		Ĺ	09) Conservation And Legislation For Protection Of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	53,809	0	3,700	0	50,109	53,809
			JI FISH-			Total Object H	Iead <i>1 :</i>			53,809	0	3,700	0	50,109	53,809
						Total Sub Hea	d :			53,809	0	3,700	0	50,109	53,809
						Total Minor H	lead 101 :			53,809	0	3,700	0	50,109	53,809
						Total Sub Maj	or Head $\theta$ :			4,64,215	2,000	16,700	0	4,45,515	4,62,215
						Total Major H	ead 2405:			4,64,215	2,000	16,700	0	4,45,515	4,62,215
						Total of Month	n :			4,64,215	2,000	16,700	0	4,45,515	4,62,215
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H</b>	Iead 1 :			4,10,406	2,000	13,000	0	3,95,406	4,08,406

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Run Date:

	Dema	nd :	49 ADMIN	ISTR <i>A</i>	TION OF FISHERIE	ES									
]	Depart	tment :	Fisheries Depa	rtment											
	Treasu		Resubelpara T												
-	D.D.O				icer Resubelpara										
				ery Off	icei Kesuberpara										
Majo	r Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
2405	00	001	(02) District Office			Total Sub Hea	d :			4,10,406	2,000	13,000	0	3,95,406	4,08,406
						Total Minor H	ead 1:			4,10,406	2,000	13,000	0	3,95,406	4,08,406
			(09) Conservation And Legislation For Protection	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	53,809	0	3,700	0	50,109	53,809
			Of Fish-			Total Object H	lead <i>1 :</i>			53,809	0	3,700	0	50,109	53,809
						Total Sub Hea	d :			53,809	0	3,700	0	50,109	53,809
						<b>Total Minor H</b>	ead 101:			53,809	0	3,700	0	50,109	53,809
						Total Sub Maj	or Head $\theta$ :			4,64,215	2,000	16,700	0	4,45,515	4,62,215
						Total Major H	ead 2405:			4,64,215	2,000	16,700	0	4,45,515	4,62,215
						Total of Month	1:			4,64,215	2,000	16,700	0	4,45,515	4,62,215
M	Ionth (	of Acco	unt: JUN/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead 1:			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:

	Demand: 49 ADMINISTRATION OF FISHERIES													
Dem	and:	49 ADMII	NISTRA	ATION OF FISHERII	ES									
Depa	rtment	: Fisheries Dep	artment	:										
Treas	sury	Resubelpara T	reasury	I										
; D.D.(	0.:	1100001 Fish	ery Off	ficer Resubelpara										
Month	n of Acc	count: JUN/2023												
Major Su Head Maj	ıb Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		u Heau	Head		Sciiiie				(State)		8009	- 7610		( <b>A.G.</b> ))
2405 00	001	(02) District Office	0	02. Wages		Voted-Sixth- Schedule-Garo	230	Voucher	57,000	0	0	0	57,000	57,000
					Total Object I	Head 2:			1,03,866	0	0	0	1,03,866	1,03,866
					Total Sub Hea	ad :			5,69,892	2,000	13,000	0	5,54,892	5,67,892
		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	542	Voucher	15,045	0	0	0	15,045	15,045
		Bill(Bsnl)			Total Object I	Head 14 :			15,045	0	0	0	15,045	15,045
					Total Sub Hea	ad:			15,045	0	0	0	15,045	15,045
					Total Minor H	<b>Head</b> 1:			5,84,937	2,000	13,000	0	5,69,937	5,82,937
	101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	1,32,994	0	0	0	1,32,994	1,32,994
		Of Fish-				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
					Total Object I	Head 1:			1,94,043	0	3,700	0	1,90,343	1,94,043
					Total Sub Hea	nd:			1,94,043	0	3,700	0	1,90,343	1,94,043
					Total Minor H	<b>Head</b> 101 :			1,94,043	0	3,700	0	1,90,343	1,94,043
					Total Sub Ma	jor Head $\theta$ :			7,78,980	2,000	16,700	0	7,60,280	7,76,980
					Total Major H	Head 2405:			7,78,980	2,000	16,700	0	7,60,280	7,76,980
					Total of Mont	h :			7,78,980	2,000	16,700	0	7,60,280	7,76,980

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Month of Account: JUL/2023	Officer Resubelpara  ab Object Head	Categorised Plan/Non-Plan Schme  Voted-Sixth-Schedule-Garo  Total Object Head 1:		Type  Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Month of Account: JUL/2023  Major Sub Minor Sub Sul Head Major Head Head Sul Head  101 (09) Conservation And 0 Legislation For Protection Of Fish-	Officer Resubelpara  ab Object Head ab  (01) Salaries, Sumtuar	y Voted-Sixth-Schedule-Garo			Amount		(as per A.G.	<b>A&amp;E</b> )		
Month of Account: JUL/2023  Major Sub Minor Sub Sul Head Major Head Head Sul Head  2405 00 001 (02) District Office 0  101 (09) Conservation And 0 Legislation For Protection Of Fish-	ab Object Head ab (01) Salaries, Sumtuar	y Voted-Sixth-Schedule-Garo			Amount		(as per A.G.	<b>A&amp;E</b> )		
Major Sub Minor Sub Sul Head Major Head Head Head Head  2405 00 001 (02) District Office 0  101 (09) Conservation And 0 Legislation For Protection Of Fish-	ad (01) Salaries, Sumtuar	y Voted-Sixth-Schedule-Garo			Amount		(as per A.G.	<b>A&amp;E</b> )		
Head Major Head Head Head Head  2405 00 001 (02) District Office 0  101 (09) Conservation And 0 Legislation For Protection Of Fish-	ad (01) Salaries, Sumtuar	y Voted-Sixth-Schedule-Garo			Amount		(as per A.G.	<b>A&amp;E</b> )		
Head  2405 00 001 (02) District Office 0  101 (09) Conservation And 0 Legislation For Protection Of Fish-	(01) Salaries, Sumtuary	y Voted-Sixth- Schedule-Garo	83	Voucher	(State)		2000		•	
101 (09) Conservation And 0 Legislation For Protection Of Fish-	1 1 1	Schedule-Garo	83	Voucher			0003	- 7610		(A.G.))
Legislation For Protection Of Fish-		Total Object Head 1 ·			4,21,530	2,000	13,000	0	4,06,530	4,19,530
Legislation For Protection Of Fish-		Total Object Head 1.			4,21,530	2,000	13,000	0	4,06,530	4,19,530
Legislation For Protection Of Fish-		Total Sub Head:			4,21,530	2,000	13,000	0	4,06,530	4,19,530
Legislation For Protection Of Fish-		<b>Total Minor Head</b> 1:			4,21,530	2,000	13,000	0	4,06,530	4,19,530
	(01) Salaries, Sumtuary Allowance	y Voted-Sixth- Schedule-Garo	82	Voucher	55,257	0	3,700	0	51,557	55,257
Month of Account: AUG/2023		Total Object Head 1:			55,257	0	3,700	0	51,557	55,257
Month of Account: AUG/2023		Total Sub Head:			55,257	0	3,700	0	51,557	55,257
Month of Account: AUG/2023		<b>Total Minor Head</b> 101:			55,257	0	3,700	0	51,557	55,257
Month of Account: AUG/2023		Total Sub Major Head $\theta$ :			4,76,787	2,000	16,700	0	4,58,087	4,74,787
Month of Account: AUG/2023		Total Major Head 2405:			4,76,787	2,000	16,700	0	4,58,087	4,74,787
Month of Account: AUG/2023		Total of Month:			4,76,787	2,000	16,700	0	4,58,087	4,74,787
Major Sub Minor Sub Sul Head Major Head Head Sul	ab Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Hea	ad				(State)		8009	- 7610		(A.G.))
2405 00 001 (02) District Office 0		y Voted-Sixth- Schedule-Garo	11	Voucher	4,33,243	2,000	13,500	0	4,17,743	4,31,243
	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			4,33,243	2,000	13,500	0	4,17,743	4,31,243

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Run Date:

]	Dema	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Depa	rtment											
7	reasu	ıry	Resubelpara T	reasury											
i	D.D.O	.:	1100001 Fish	ery Off	icer Resubelpara										
M	onth	of Accou	ant: AUG/2023												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(		8009	- /010		(
2405	00	001	02) District Office			Total Sub Hea	d :			4,33,243	2,000	13,500	0	4,17,743	4,31,243
						Total Minor H	ead 1:			4,33,243	2,000	13,500	0	4,17,743	4,31,243
		l i	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
			OI FISII-			Total Object H	lead <i>1 :</i>			56,891	0	4,000	0	52,891	56,891
						Total Sub Hea	d :			56,891	0	4,000	0	52,891	56,891
						Total Minor H	ead 101:			56,891	0	4,000	0	52,891	56,891
						Total Sub Maj	or Head 0:			4,90,134	2,000	17,500	0	4,70,634	4,88,134
						Total Major H	ead 2405:			4,90,134	2,000	17,500	0	4,70,634	4,88,134
						Total of Montl	ı :			4,90,134	2,000	17,500	0	4,70,634	4,88,134
M	onth	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405		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
						Total Object H	lead 1 :			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
ĺ						Total Object H	lead 13 :			55,000	0	0	0	55,000	55,000

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	Demai	nd :	49 ADMIN	ISTRA	TION OF FISHERIE	ES									
I	Depart	ment :	Fisheries Depa	rtment											
7	reasu	ıry	Resubelpara Ti	reasury											
i	).D.O.	. :	1100001 Fishe	ery Off	cer Resubelpara										
M	onth o	of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office			Total Sub Hea	d :			4,88,243	2,000	13,500	0	4,72,743	4,86,243
						Total Minor H	ead 1:			4,88,243	2,000	13,500	0	4,72,743	4,86,243
			(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
			OI FISH-			Total Object H	lead 1 :			56,891	0	4,000	0	52,891	56,891
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	257	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			66,891	0	4,000	0	62,891	66,891
						Total Minor H	ead 101:			66,891	0	4,000	0	62,891	66,891
						Total Sub Maj	or Head 0:			5,55,134	2,000	17,500	0	5,35,634	5,53,134
						Total Major H	ead 2405:			5,55,134	2,000	17,500	0	5,35,634	5,53,134
						<b>Total of Month</b>	ı :			5,55,134	2,000	17,500	0	5,35,634	5,53,134
M	onth o	of Acco	ount: OCT/2023												
	jor Sub Minor Sub ad Major Head Head Sub Sub Object Head Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	4,33,243	2,000	13,500	0	4,17,743	4,31,243
						Total Object H	lead 1:			4,33,243	2,000	13,500	0	4,17,743	4,31,243

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Run Date:

D	emai	nd:	49 ADMII	NISTRA	ATION OF FISHERIE	ES									
De	epart	ment:	Fisheries Dep	artment											
Tr	easu	ry	Resubelpara T	reasury											
D.	D.O.	:	1100001 Fish	ery Off	icer Resubelpara										
Mo	nth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2405	00	001	02) District Office			Total Sub Hea	nd:			4,33,243	2,000	13,500	0	4,17,743	4,31,243
						Total Minor H	<b>Iead</b> 1:			4,33,243	2,000	13,500	0	4,17,743	4,31,243
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	56,891	0	4,000	0	52,891	56,891
			Of Fish-			Total Object I	Head 1:			56,891	0	4,000	0	52,891	56,891
						Total Sub Hea	ıd:			56,891	0	4,000	0	52,891	56,891
						Total Minor H	<b>Iead</b> 101 :			56,891	0	4,000	0	52,891	56,891
						Total Sub Ma	jor Head $\theta$ :			4,90,134	2,000	17,500	0	4,70,634	4,88,134
						Total Major H	<b>Iead</b> 2405:			4,90,134	2,000	17,500	0	4,70,634	4,88,134
						Total of Mont	h :			4,90,134	2,000	17,500	0	4,70,634	4,88,134
Mo	nth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	4,33,243	0	13,500	0	4,19,743	4,33,243
						Total Object I	Head 1:			4,33,243	0	13,500	0	4,19,743	4,33,243
						Total Sub Hea	nd:			4,33,243	0	13,500	0	4,19,743	4,33,243
						Total Minor H	Head 1:			4,33,243	0	13,500	0	4,19,743	4,33,243
		101	09) Conservation And		(01) Salaries, Sumtuary		Voted-Sixth-	159	Voucher	56,891		4,000	0	52,891	56,891

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**Run Date :** 25/01/2024

Treasury   Resubelpara Treasury	Gross Amount (A.G.))
Month of Account: NOV/2023   Major Sub Minor Sub Head   Sub Head   Head Major Head Head   Major Head   Major Head	Amount
Month of Account: NOV/2023   Major Sub Minor Sub Minor Sub Head   Sub Head   Sub Head   Head Major Head   Head	Amount
Major Sub Minor Sub Head Major Head Head Major Head Of Fish-         Sub Object Head Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)           2405         00         101         (09) Conservation And Legislation For Protection Of Fish-         (01) Salaries, Sumtuary Allowance         Total Object Head 1 :         56,891         0         4,000         0         52,891           Total Minor Head 101 :         56,891         0         4,000         0         52,891           Total Sub Major Head 0 :         4,90,134         0         17,500         0         4,72,634	Amount
Head Major Head   Head   Sub   Head   Head   Sub   Head   Amount	
Head   Head	$(\mathbf{A},\mathbf{G},\mathbf{O})$
Legislation For Protection Of Fish-   Total Sub Head : 56,891   0   4,000   0   52,891	(12.0.))
Total Sub Head :       56,891       0       4,000       0       52,891         Total Minor Head 101 :       56,891       0       4,000       0       52,891         Total Sub Major Head 0 :       4,90,134       0       17,500       0       4,72,634	56,891
Total Sub Major Head $\theta$ : 4,90,134 0 17,500 0 4,72,634	56,891
	56,891
	4,90,134
Total Major Head 2405: 4,90,134 0 17,500 0 4,72,634	4,90,134
Total of Month: 4,90,134 0 17,500 0 4,72,634	4,90,134
Month of Account: DEC/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head (State) (State) 8009 - 7610	(A.G.))
2405 00 001 (02) District Office 0 (01) Salaries, Sumtuary Voted-Sixth- 219 Voucher 4,897 0 0 0 4,897 Allowance Schedule-Garo	4,897
Voted-Sixth- 221 <i>Voucher</i> 68,563 0 0 0 68,563 Schedule-Garo	68,563
Voted-Sixth- 222 <i>Voucher</i> 3,27,959 0 6,000 0 3,21,959 Schedule-Garo	3,27,959
Voted-Sixth- 630 <i>Voucher</i> 4,01,419 0 6,000 0 3,95,419 Schedule-Garo	4,01,419
Total Object Head 1: 8,02,838 0 12,000 0 7,90,838	1
02. Wages Voted-Sixth- 849 Voucher 9,500 0 0 9,500 Schedule-Garo	8,02,838
Total Object Head 2:	<b>8,02,838</b> 9,500

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Run Date:

Den	nand:	49 ADM	INISTRA	ATION OF FISHERI	ES									
Depa	artment :	Fisheries De	partment											
Trea	sury	Resubelpara	Treasury	r										
D.D.	O.:	1100001 Fis	shery Off	icer Resubelpara										
Mont	h of Acco	ount: DEC/2023												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		IICUU	Head		Semic				(State)		8009	- 7610		(A.G.))
2405 00	001	(02) District Office	0	02. Wages					9,500	0	0	0	9,500	9,500
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	776	Voucher	12,660	0	0	0	12,660	12,660
				Allowances		Voted-Sixth- Schedule-Garo	777	Voucher	18,070	0	0	0	18,070	18,070
						Voted-Sixth- Schedule-Garo	778	Voucher	6,520	0	0	0	6,520	6,520
						Voted-Sixth- Schedule-Garo	779	Voucher	3,800	0	0	0	3,800	3,800
						Voted-Sixth- Schedule-Garo	780	Voucher	5,480	0	0	0	5,480	5,480
						Voted-Sixth- Schedule-Garo	781	Voucher	4,440	0	0	0	4,440	4,440
						Voted-Sixth- Schedule-Garo	784	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Garo	848	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Garo	850	Voucher	7,600	0	0	0	7,600	7,600
						Voted-Sixth- Schedule-Garo	852	Voucher	4,000	0	0	0	4,000	4,000
					Total Object I	Head 11:			71,570	0	0	0	71,570	71,570
					Total Sub Hea	nd :			8,83,908	0	12,000	0	8,71,908	8,83,908
					Total Minor H	Head 1:			8,83,908	0	12,000	0	8,71,908	8,83,908
		(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	220	Voucher	56,891	0	4,000	0	52,891	56,891
		Of Fish-				Voted-Sixth- Schedule-Garo	604	Voucher	56,891	0	4,000	0	52,891	56,891

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### Voucher Wise Expenditure Report (for Reconcilation)

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D	eman	ıd :	49 AD	MINISTRA	ATION OF FISHERII	ES									
Do	epartr	ment :	Fisheries D	Department											
Tı	easur	ry	Resubelpar	a Treasury	7										
D.	D.O.	:	1100001 I	Fishery Off	icer Resubelpara										
Mo	nth o	f Accou	int: DEC/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00		09) Conservation An		(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			1,13,782	0	8,000	0	1,05,782	1,13,782
			Of Fish-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	782	Voucher	6,000	0	0	0	6,000	6,000
					Allowances		Voted-Sixth- Schedule-Garo	783	Voucher	2,000	0	0	0	2,000	2,000
						Total Object	Head 11:			8,000	0	0	0	8,000	8,000
						Total Sub He	ead:			1,21,782	0	8,000	0	1,13,782	1,21,782
						<b>Total Minor</b>	<b>Head</b> 101:			1,21,782	0	8,000	0	1,13,782	1,21,782
						Total Sub Ma	ajor Head $0$ :			10,05,690	0	20,000	0	9,85,690	10,05,690
						Total Major	<b>Head</b> 2405:			10,05,690	0	20,000	0	9,85,690	10,05,690
						Total of Mon	nth :			10,05,690	0	20,000	0	9,85,690	10,05,690
ı						Total of DDC	1100001:			52,15,423	14,000	1,56,800	0	50,44,623	52,01,423
Rec	oncil	liation	Portion												
Inte	ernal 1	Adjustn	nent of A.G. Off	ice:											
Sumi	nary	of DD	O wise expendi	ture_		DDO w	ise Total ( Original	+Reconcil	ation+IA) :						52,01,423
2405	5 00	1	(02) District O	ffice			01) Salaries, Sumtua Ilowance	nry Voted	l-Sixth-Schedu	ıle-Garo					42,30,178
		1	(02) District O			0 02			l-Sixth-Schedu						1,13,366

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**Run Date :** 25/01/2024

Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Resubelpara Treasury				
D.D.O. :	1100001 Fishery Officer Resubelpara				
Summary of DDO	wise expenditure_				
2405 00 1 (	02) District Office		l Expenses, ce Allowances	Voted-Sixth-Schedule-Garo	71,570
2405 00 1 (	02) District Office	0 (13) Office	Expenses	Voted-Sixth-Schedule-Garo	55,000
	03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)	0 14. Rents, Taxes	Rates And	Voted-Sixth-Schedule-Garo	15,045
	09) Conservation And Legislation For Protection Of Fish-	0 (01) Salari Allowance		Voted-Sixth-Schedule-Garo	6,98,264
	09) Conservation And Legislation For Protection Of Fish-		l Expenses, ce Allowances	Voted-Sixth-Schedule-Garo	8,000
	09) Conservation And Legislation For Protection Of Fish-	0 (13) Office	Expenses	Voted-Sixth-Schedule-Garo	10,000
					52,01,423

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

] ]	Demai	nd:	49 ADMI	NISTRA	ATION OF FISHERIE	ES									
D	Depart	ment:	Fisheries Dep	artment											
Т	reasu	ry	Mawkyrwat 7	Treasury											
Ė	).D.O.	:	1100001 Sup	perintend	lent Of Fisheries May	vkyrwat									
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	177	Voucher	98,580	0	20,000	0	78,580	98,580
							Voted-Sixth- Schedule-Khasi	88	Voucher	2,09,452	0	16,400	0	1,93,052	2,09,452
							Voted-Sixth- Schedule-Khasi	90	Voucher	1,07,185	0	8,500	0	98,685	1,07,185
						Total Object I	Head 1:			4,15,217	0	44,900	0	3,70,317	4,15,217
						Total Sub Hea	ıd:			4,15,217	0	44,900	0	3,70,317	4,15,217
						Total Minor H	Iead 1:			4,15,217	0	44,900	0	3,70,317	4,15,217
		Ĺ	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	89	Voucher	37,336	0	0	0	37,336	37,336
			Of Fish-			<b>Total Object I</b>	Head 1:			37,336	0	0	0	37,336	37,336
						Total Sub Hea	nd:			37,336	0	0	0	37,336	37,336
						Total Minor H	Iead 101 :			37,336	0	0	0	37,336	37,336
						Total Sub Ma	jor Head $\theta$ :			4,52,553	0	44,900	0	4,07,653	4,52,553
						Total Major H	<b>Iead</b> 2405:			4,52,553	0	44,900	0	4,07,653	4,52,553
						Total of Mont	h :			4,52,553	0	44,900	0	4,07,653	4,52,553
M	onth o	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Γ	)emai	nd:	49 AI	MINISTR	ATION OF FISHERIE	ES									
D	epart	ment:	Fisheries	Departmen	t										
T	reasu	ry	Mawkyrv	at Treasur	7										
Ď	.D.O.	:	1100001	Superinten	dent Of Fisheries May	vkyrwat									
Mo	onth o	of Accou	int: MAY/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	I	S-11110				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	132	Voucher	2,09,452	0	16,400	0	1,93,052	2,09,452
							Voted-Sixth- Schedule-Khasi	232	Voucher	98,580	0	10,000	0	88,580	98,580
						Total Object I	Head 1 :			4,15,217	0	34,900	0	3,80,317	4,15,217
					02. Wages		Voted-Sixth- Schedule-Khasi	236	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	<b>Head</b> 2:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d:			4,35,017	0	34,900	0	4,00,117	4,35,017
						<b>Total Minor H</b>	lead 1:			4,35,017	0	34,900	0	4,00,117	4,35,017
		Ĺ	09) Conservation A egislation For Proto of Fish-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	37,336	0	0	0	37,336	37,336
			JI ΓΙSII-			Total Object I	Head 1 :			37,336	0	0	0	37,336	37,336
						Total Sub Hea	d:			37,336	0	0	0	37,336	37,336
						Total Minor H	lead 101 :			37,336	0	0	0	37,336	37,336
						Total Sub Ma	jor Head $\theta$ :			4,72,353	0	34,900	0	4,37,453	4,72,353
						Total Major H	lead 2405:			4,72,353	0	34,900	0	4,37,453	4,72,353
						<b>Total of Mont</b>	h :			4,72,353	0	34,900	0	4,37,453	4,72,353
Mo	onth o	of Accou	int: JUN/2023	3											

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

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Run Date:

D	emand	d:	49 ADMI	NISTRA	TION OF FISHERIE	ES									
De	epartm	nent :	Fisheries Dep	artment											
Tı	reasury	y	Mawkyrwat T	reasury											
D.	.D.O. :		1100001 Sup	erintend	ent Of Fisheries Maw	vkyrwat									
Mo	nth of	Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2405	00 0	001 (0	02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	188	Voucher	98,580	0	10,000	0	88,580	98,58
							Voted-Sixth- Schedule-Khasi	189	Voucher	2,09,452	0	16,400	0	1,93,052	2,09,45
							Voted-Sixth- Schedule-Khasi	190	Voucher	1,07,185	0	8,500	0	98,685	1,07,18
							Voted-Sixth- Schedule-Khasi	340	Voucher	28,220	0	0	0	28,220	28,22
							Voted-Sixth- Schedule-Khasi	341	Voucher	14,420	0	0	0	14,420	14,42
							Voted-Sixth- Schedule-Khasi	342	Voucher	13,800	0	0	0	13,800	13,80
						Total Object I	Head 1:			4,71,657	0	34,900	0	4,36,757	4,71,65
						Total Sub Hea	d :			4,71,657	0	34,900	0	4,36,757	4,71,65
						Total Minor H	lead 1:			4,71,657	0	34,900	0	4,36,757	4,71,65
	1		09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	191	Voucher	37,336	0	0	0	37,336	37,33
		O	of Fish-				Voted-Sixth- Schedule-Khasi	339	Voucher	4,960	0	0	0	4,960	4,96
						Total Object I	Head 1:			42,296	0	0	0	42,296	42,29
						Total Sub Hea	d :			42,296	0	0	0	42,296	42,29
						Total Minor H	lead 101 :			42,296	0	0	0	42,296	42,29
						Total Sub Maj	or Head $\theta$ :			5,13,953	0	34,900	0	4,79,053	5,13,95
						Total Major H	lead 2405 :			5,13,953	0	34,900	0	4,79,053	5,13,95

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

_		46 .555	Ducee	TION OF TRAIN	50									
Dem	and:	49 ADM	INISTRA	ATION OF FISHERII	ES									
Depa	rtment	: Fisheries De	partment											
Treas	sury	Mawkyrwat	Treasury	,										
; D.D.0	0.:	1100001 Su	perinten	dent Of Fisheries May	wkyrwat									
Month	of Acc	ount: JUN/2023												
Major Su Head Maj Hea	b Mino jor Hea	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			5,13,953	0	34,900	0	4,79,053	5,13,953
Month	of Acc	ount: JUL/2023			1000101110110	••				•		•	1,7,000	0,10,700
Major Su Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		Semic				(State)		8009	- 7610		(A.G.)
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
					Total Object I	Head 1:			4,26,505	0	34,900	0	3,91,605	4,26,505
				02. Wages		Voted-Sixth- Schedule-Khasi	257	Voucher	19,800	0	0	0	19,800	19,800
					Total Object I	Head 2:			19,800	0	0	0	19,800	19,800
					Total Sub Hea	nd:			4,46,305	0	34,900	0	4,11,405	4,46,305
					Total Minor H	Iead 1:			4,46,305	0	34,900	0	4,11,405	4,46,305
	101	(09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	73	Voucher	38,328	0	0	0	38,328	38,328
		Of Fish-			Total Object I	Head 1:			38,328	0	0	0	38,328	38,328
					Total Sub Hea	ıd :			38,328	0	0	0	38,328	38,328
					Total Minor H	Iead 101 :			38,328	0	0	0	38,328	38,328

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

_														
Demai	nd:	49 ADMI	NISTR <i>A</i>	ATION OF FISHERIE	ES									
Depart	ment:	Fisheries Dep	artment											
Treasu	ıry	Mawkyrwat T	reasury											
D.D.O.	· <b>:</b>	1100001 Sup	erintend	lent Of Fisheries Maw	vkyrwat									
		int: JUL/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2405 00					Total Sub Maj	or Head 0:			4,84,633	0	34,900	0	4,49,733	4,84,633
					Total Major H	lead 2405:			4,84,633	0	34,900	0	4,49,733	4,84,633
					Total of Mont	h :			4,84,633	0	34,900	0	4,49,733	4,84,633
Month o	of Accou	int: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2405 00	001	02) District Office	0	(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 I</b>	Iead 1 :			4,38,679	0	35,000	0	4,03,679	4,38,679
				02. Wages		Voted-Sixth- Schedule-Khasi	281	Voucher	9,900	0	0	0	9,900	9,900
					<b>Total Object I</b>	<b>Iead</b> 2:			9,900	0	0	0	9,900	9,900
					<b>Total Sub Hea</b>	d :			4,48,579	0	35,000	0	4,13,579	4,48,579
					Total Minor H	lead 1:			4,48,579	0	35,000	0	4,13,579	4,48,579
	ji	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	39,368	0	0	0	39,368	39,368
	(	Of Fish-			Total Object I	1			39,368	0	0	0	39,368	39,368

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**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

<b>Demand:</b> 49 ADMINISTRATION C	OF FISHERIES							
<b>Department :</b> Fisheries Department								
Treasury Mawkyrwat Treasury								
<b>D.D.O.:</b> 1100001 Superintendent Of F	Fisheries Mawkyrwat							
Month of Account: AUG/2023	I Islicites Munkyi mut							
Major Sub Minor Sub Sub Object	t Head Categorised Plan/Non-Plan T.V Schme	V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme		(State)	v		- 7610		(A.G.))
2405 00 101 (09) Conservation And Legislation For Protection Of Fish-	Total Sub Head:		39,368	0	0	0	39,368	39,368
	Total Minor Head 101:		39,368	0	0	0	39,368	39,368
	Total Sub Major Head $\theta$ :		4,87,947	0	35,000	0	4,52,947	4,87,947
	Total Major Head 2405:		4,87,947	0	35,000	0	4,52,947	4,87,947
	Total of Month :		4,87,947	0	35,000	0	4,52,947	4,87,947
Month of Account: SEP/2023								
Major Sub Minor Sub Sub Object Head Major Head Head Sub	t Head Categorised Plan/Non-Plan T.V Schme	V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie		(State)		8009	- 7610		(A.G.))
2405 00 001 (02) District Office 0 (01) Sal Allowar	· ·	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
		153 Voucher	1,13,336	0	8,500	0	1,04,836	1,13,336
	Total Object Head 1:		4,38,679	0	35,000	0	4,03,679	4,38,679
02. Wag	ges Voted-Sixth- 3 Schedule-Khasi	367 Voucher	9,900	0	0	0	9,900	9,900
	Total Object Head 2:		9,900	0	0	0	9,900	9,900
	Total Sub Head:		4,48,579	0	35,000	0	4,13,579	4,48,579

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Run Date:

	Dema	nd:	49 ADMIN	ISTR <i>A</i>	ATION OF FISHERIE	ES									
I	Depar	tment :	Fisheries Depa	rtment											
7	Freasu	ıry	Mawkyrwat Tr	easury											
i	D.D.O	. :	1100001 Supe	rintend	lent Of Fisheries Maw	vkvrwat									
			unt: SEP/2023												
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licuo	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	001				Total Minor H	ead 1:			4,48,579	0	35,000	0	4,13,579	4,48,579
			(09) Conservation And (Legislation For Protection	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	39,368	0	0	0	39,368	39,368
			Of Fish-			Total Object H	Iead 1 :			39,368	0	0	0	39,368	39,368
						Total Sub Hea	d :			39,368	0	0	0	39,368	39,368
						Total Minor H	ead 101 :			39,368	0	0	0	39,368	39,368
						Total Sub Maj	or Head $\theta$ :			4,87,947	0	35,000	0	4,52,947	4,87,947
						Total Major H	ead 2405:			4,87,947	0	35,000	0	4,52,947	4,87,947
						Total of Month	ı :			4,87,947	0	35,000	0	4,52,947	4,87,947
M	Ionth (	of Acco	unt: OCT/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			Head		Schine				(State)	·	8009	- 7610	-	(A.G.))
2405	00	001	(02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	72	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
							Voted-Sixth- Schedule-Khasi	80	Voucher	1,13,336	0	8,500	0	1,04,836	1,13,336
ı							Voted-Sixth- Schedule-Khasi	82	Voucher	2,21,147	0	21,500	0	1,99,647	2,21,147
						Total Object H	lead 1 :			4,38,679	0	40,000	0	3,98,679	4,38,679
ı					02. Wages	-	Voted-Sixth- Schedule-Khasi	245	Voucher	9,900	0	0	0	9,900	9,900

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Run Date:

]	Demai	nd:	49 ADMII	NISTRA	TION OF FISHERIE	ES									
I	Depart	tment :	Fisheries Dep	artment											
1	reasu	ıry	Mawkyrwat T	reasury											
i	D.D.O.	.:	1100001 Sup	erintend	lent Of Fisheries Mav	vkyrwat									
М	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	0	02. Wages	Total Object H	Head 2:			9,900	0	0	0	9,900	9,900
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	266	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	<b>Iead</b> 13 :			60,000	0	0	0	60,000	60,000
						<b>Total Sub Hea</b>	d:			5,08,579	0	40,000	0	4,68,579	5,08,579
						Total Minor H	lead 1 :			5,08,579	0	40,000	0	4,68,579	5,08,579
		L	09) Conservation And egislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	39,368	0	0	0	39,368	39,368
			Of Fish-			Total Object H	Head 1 :			39,368	0	0	0	39,368	39,368
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	342	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	<b>Iead</b> 13 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d:			44,368	0	0	0	44,368	44,368
						<b>Total Minor H</b>	lead 101 :			44,368	0	0	0	44,368	44,368
						Total Sub Maj	jor Head $\theta$ :			5,52,947	0	40,000	0	5,12,947	5,52,947
						Total Major H	lead 2405:			5,52,947	0	40,000	0	5,12,947	5,52,947
						Total of Montl	h :			5,52,947	0	40,000	0	5,12,947	5,52,947
Major	r Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		<b>Deduction</b>	Deduction A		Net Amount	
Head	Majo Head	r Head	Head	Sub Head		Schme					by DDO	(as per A.G. 8009	- 7610	(as per SOP)	

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Run Date:

Dei	mand:	49 ADM	INISTRA	ATION OF FISHERII	ES									
Dep	artment :	: Fisheries De	partment											
Tre	asury	Mawkyrwat	Treasury											
D.D	.0.:	1100001 Su	perintend	dent Of Fisheries May	wkyrwat									
Mon	th of Acco	ount: NOV/2023												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2405 00	0 001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
						Voted-Sixth- Schedule-Khasi	172	Voucher	2,21,147	0	21,500	0	1,99,647	2,21,147
						Voted-Sixth- Schedule-Khasi	178	Voucher	1,13,336	0	8,500	0	1,04,836	1,13,336
						Voted-Sixth- Schedule-Khasi	241	Voucher	72,011	0	0	0	72,011	72,011
					Total Object I	Head 1:			5,10,690	0	40,000	0	4,70,690	5,10,690
				02. Wages		Voted-Sixth- Schedule-Khasi	253	Voucher	9,900	0	0	0	9,900	9,900
					Total Object I	Head 2:			9,900	0	0	0	9,900	9,900
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	235	Voucher	43,300	0	0	0	43,300	43,300
				Allowances		Voted-Sixth- Schedule-Khasi	237	Voucher	6,364	0	0	0	6,364	6,364
						Voted-Sixth- Schedule-Khasi	238	Voucher	7,730	0	0	0	7,730	7,730
					Total Object I	Head 11:			57,394	0	0	0	57,394	57,394
					Total Sub Hea	ıd:			5,77,984	0	40,000	0	5,37,984	5,77,984
		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	258	Voucher	6,282	0	0	0	6,282	6,282
		Bill(Bsnl)			Total Object I	Head 14 :			6,282	0	0	0	6,282	6,282
					Total Sub Hea	nd:			6,282	0	0	0	6,282	6,282
					Total Minor H	Iead <i>1 :</i>			5,84,266	0	40,000	0	5,44,266	5,84,266

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emar	nd:	49 ADM	MINISTR.	ATION OF FISHERIE	ES									
D	epart	ment :	Fisheries D	epartmen	t										
T	reasu	ry	Mawkyrwa	t Treasury	y										
D	D.O.	:	1100001 S	uperinten	dent Of Fisheries Mav	vkyrwat									
Mo	nth o	of Accou	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2405	00	į į	09) Conservation And Legislation For Protec		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	173	Voucher	39,368	0	0	0	39,368	39,368
			Of Fish-			Total Object	Head 1 :			39,368	0	0	0	39,368	39,368
						Total Sub Hea	ad:			39,368	0	0	0	39,368	39,368
						Total Minor I	Head 101 :			39,368	0	0	0	39,368	39,368
						Total Sub Ma	jor Head $\theta$ :			6,23,634	0	40,000	0	5,83,634	6,23,634
						Total Major I	Head 2405:			6,23,634	0	40,000	0	5,83,634	6,23,634
						<b>Total of Mont</b>	th:			6,23,634	0	40,000	0	5,83,634	6,23,634
Mo	onth o	of Accou	unt: DEC/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	577	Voucher	2,84,156	0	11,500	0	2,72,656	2,84,156
							Voted-Sixth- Schedule-Khasi	581	Voucher	1,14,536	0	8,500	0	1,06,036	1,14,536
							Voted-Sixth- Schedule-Khasi	582	Voucher	1,04,796	0	10,000	0	94,796	1,04,796
							Voted-Sixth- Schedule-Khasi	72	Voucher	1,04,796	0	10,000	0	94,796	1,04,796
							Voted-Sixth- Schedule-Khasi	75	Voucher	1,14,536	0	8,500	0	1,06,036	1,14,536

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Г	emar	nd:	49 ADMIN	NISTR A	ATION OF FISHERII	ES									
D	epart	ment :	Fisheries Depa	artment											
	reasu		Mawkyrwat T												
:	D.O.		<u> </u>			1									
				erintend	lent Of Fisheries May	wkyrwat									
Mo	onth o	of Accou	int: DEC/2023								D 1 4	D 1 41 A		<b>3</b> 7	
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	viajo Head	r Head l	неаа	Sub Head		Schme				(State)	·		- 7610		(A.G.)
2405	00	001	02) District Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			10,06,976	0	70,000	0	9,36,976	10,06,97
					02. Wages		Voted-Sixth- Schedule-Khasi	327	Voucher	9,900	0	0	0	9,900	9,90
						Total Object I	Head 2 :			9,900	0	0	0	9,900	9,90
						Total Sub Hea	ıd:			10,16,876	0	70,000	0	9,46,876	10,16,87
						Total Minor H	<b>Iead</b> 1:			10,16,876	0	70,000	0	9,46,876	10,16,87
		Ĺ	09) Conservation And Legislation For Protection		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	574	Voucher	39,968	0	0	0	39,968	39,96
			Of Fish-				Voted-Sixth- Schedule-Khasi	73	Voucher	39,968	0	0	0	39,968	39,96
						Total Object I	Head 1:			79,936	0	0	0	79,936	79,93
						Total Sub Hea	id:			79,936	0	0	0	79,936	79,93
						Total Minor H	lead 101 :			79,936	0	0	0	79,936	79,93
						Total Sub Maj	jor Head $\theta$ :			10,96,812	0	70,000	0	10,26,812	10,96,81
						Total Major H	<b>Lead</b> 2405:			10,96,812	0	70,000	0	10,26,812	10,96,81
						Total of Mont	h :			10,96,812	0	70,000	0	10,26,812	10,96,81
D		•1• ,•	n .:			Total of DDO	1100001:			51,72,779	0	3,69,600	0	48,03,179	51,72,77
			Portion nent of A.G. Office:												

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date:

Demand:	49 ADMINISTRATION OF FISHERIES				
Department :	Fisheries Department				
Treasury	Mawkyrwat Treasury				
; D.D.O. :	1100001 Superintendent Of Fisheries Mawkyn	rwat			
		DDO w	vise Total ( Original +Re	econcilation+IA) :	51,72,779
Summary of DDO	wise expenditure		` 8	,	
2405 00 1 (	(02) District Office		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45,62,299
2405 00 1 (	(02) District Office	0 0	2. Wages	Voted-Sixth-Schedule-Khasi	89,100
2405 00 1 (	(02) District Office		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	57,394
2405 00 1 (	(02) District Office	0 (1	13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bill(Bsnl)		14. Rents, Rates And Γaxes	Voted-Sixth-Schedule-Khasi	6,282
	(09) Conservation And Legislation For Protection Of Fish-		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,92,704
	(09) Conservation And Legislation For Protection Of Fish-	0 (1	13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,000
					51,72,779

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

		40 4753	TOTEL :	mrov of proven	7.0									
Demand:		49 ADMIN	IISTR <i>A</i>	ATION OF FISHERII	ES									
Departmen	nt:	Fisheries Depa	rtment											
Treasury		Dadengiri Sub	Treasi	ury										
D.D.O. :		1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Month of A	ccount	: APR/2023												
Major Sub Mir Head Major He	nor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major He	au 11	leau	Head		Schnie				(State)		8009	- 7610		(A.G.))
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
					Total Object H	Iead <i>1 :</i>			2,20,260	2,800	25,000	0	1,92,460	2,17,460
					Total Sub Hea	d :			2,20,260	2,800	25,000	0	1,92,460	2,17,460
					Total Minor H	lead 1:			2,20,260	2,800	25,000	0	1,92,460	2,17,460
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
					Total Object H	<b>Iead</b> 1 :			40,408	1,400	0	0	39,008	39,008
					Total Sub Hea	d :			40,408	1,400	0	0	39,008	39,008
	1. /	Fish Seed Production Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	40,408	1,400	0	0	39,008	39,008
	Cent	16			Total Object H	Iead <i>1 :</i>			40,408	1,400	0	0	39,008	39,008
					Total Sub Hea	d :			40,408	1,400	0	0	39,008	39,008
					Total Minor H	lead 101 :			80,816	2,800	0	0	78,016	78,016
					Total Sub Maj	or Head $\theta$ :			3,01,076	5,600	25,000	0	2,70,476	2,95,476
					Total Major H	lead 2405:			3,01,076	5,600	25,000	0	2,70,476	2,95,476
					Total of Month	h :			3,01,076	5,600	25,000	0	2,70,476	2,95,476
Month of A	ccount	: MAY/2023												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C			

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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25/01/2024

Run Date :

D	emar	nd :	49 ADMIN	JISTR A	ATION OF FISHERIE	ES									
						-~									
De	epart	ment :	Fisheries Depa	rtment											
Tr	easu	ry	Dadengiri Sul	Treasi	ury										
Ď.	D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Mo	nth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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	2,17,46
						Total Object He	ad 1:			2,20,260	2,800	25,000	0	1,92,460	2,17,46
						Total Sub Head	:			2,20,260	2,800	25,000	0	1,92,460	2,17,46
						<b>Total Minor Hea</b>	ad 1:			2,20,260	2,800	25,000	0	1,92,460	2,17,46
		101	03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	40,408	1,400	0	0	39,008	39,00
						<b>Total Object He</b>	ad 1:			40,408	1,400	0	0	39,008	39,00
					,	Total Sub Head	:			40,408	1,400	0	0	39,008	39,00
		A	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	39,00
			centre			<b>Total Object He</b>	ad 1:			40,408	1,400	0	0	39,008	39,00
						<b>Total Sub Head</b>	:			40,408	1,400	0	0	39,008	39,00
						<b>Total Minor Hea</b>	ad 101 :			80,816	2,800	0	0	78,016	78,01
						Total Sub Major	r Head $\theta$ :			3,01,076	5,600	25,000	0	2,70,476	2,95,47
						Total Major He	ad 2405:			3,01,076	5,600	25,000	0	2,70,476	2,95,47
						<b>Total of Month</b>	:			3,01,076	5,600	25,000	0	2,70,476	2,95,47
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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

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Run Date:

Dei	mand	:	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
Dep	artme	nt :	Fisheries Depa	artment											
Tre	asury		Dadengiri Sul	b Treasu	ıry										
D.D	.0.:		1100001 Fish	ery Off	cer Dadenggiri Wes	st Garo Hills									
Mon	th of A	ccoui	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	cuu	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2405 0	0 00	1 (02	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Voucher	30,400	0	0	0	30,400	30,400
							Voted-Sixth- Schedule-Garo	74	Voucher	2,20,260	2,800	25,000	0	1,92,460	2,17,460
						Total Object H	Head 1:			2,50,660	2,800	25,000	0	2,22,860	2,47,860
						<b>Total Sub Hea</b>	ıd:			2,50,660	2,800	25,000	0	2,22,860	2,47,860
						Total Minor H	<b>Iead</b> 1:			2,50,660	2,800	25,000	0	2,22,860	2,47,860
	10	1 (0:	3) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	5,480	0	0	0	5,480	5,480
							Voted-Sixth- Schedule-Garo	75	Voucher	40,408	1,400	0	0	39,008	39,008
						Total Object I	Head 1:			45,888	1,400	0	0	44,488	44,488
						<b>Total Sub Hea</b>	ıd:			45,888	1,400	0	0	44,488	44,488
		Ar	5) Fish Seed Production nd Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	233	Voucher	5,480		0	0	5,480	5,480
		Ce	entre				Voted-Sixth- Schedule-Garo	76	Voucher	40,408	1,400	0	0	39,008	39,008
						Total Object I	Head 1:			45,888	1,400	0	0	44,488	44,488
						Total Sub Hea	id:			45,888	1,400	0	0	44,488	44,488
						Total Minor H	lead 101 :			91,776	2,800	0	0	88,976	88,970
						Total Sub Maj	jor Head $\theta$ :			3,42,436	5,600	25,000	0	3,11,836	3,36,836
						Total Major H	Iead 2405 :			3,42,436	5,600	25,000	0	3,11,836	3,36,836

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Deman	4 ·	49 ADMIN	JISTP /	ATION OF FISHERII										
					JD									
Departn	nent :	Fisheries Depa	artment											
Treasur	<b>'y</b>	Dadengiri Sul	Treas	ury										
D.D.O. :	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Month of	f Accou	unt: JUN/2023												
Major Sub I Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Month	ı :			3,42,436	5,600	25,000	0	3,11,836	3,36,836
Month of	f Accou	unt: JUL/2023												
•	r Sub Minor Sub Major Head Head Head Head  Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount		
•	IIcau	IIcau			Semile				(State)		8009	- 7610		(A.G.))
	(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	
					Total Object H	lead 1 :			2,26,340	0	25,000	0	2,01,340	2,26,340
					Total Sub Head	d :			2,26,340	0	25,000	0	2,01,340	2,26,340
					Total Minor H	ead 1:			2,26,340	0	25,000	0	2,01,340	2,26,340
	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
					Total Object H	lead 1 :			41,504	0	0	0	41,504	41,504
					Total Sub Head	d :			41,504	0	0	0	41,504	41,504
	1	(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	41,504	0	0	0	41,504	41,504
		Centre			Total Object H	lead <i>1 :</i>			41,504	0	0	0	41,504	41,504
					Total Sub Head	d :			41,504	0	0	0	41,504	41,504
					Total Minor H	ead 101 :			83,008	0	0	0	83,008	83,008
					Total Sub Maj	or Head $\theta$ :			3,09,348	0	25,000	0	2,84,348	3,09,348

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Deman	ıd:	49 ADMIN	NISTR <i>A</i>	ATION OF FISHERII	ES									
Departi	ment :	Fisheries Depa	artment											
Treasu	ry	Dadengiri Sul	Treasi	ury										
D.D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Month o	of Acco	unt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2405					Total Major H	<b>Iead</b> 2405:			3,09,348	0	25,000	0	2,84,348	3,09,348
					Total of Mont	h :			3,09,348	0	25,000	0	2,84,348	3,09,348
Month o	f Acco	unt: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head H		Head						(State)		8009	- 7610		( <b>A.G.</b> ))	
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
					Total Object I	Head 1:			2,32,856	0	25,000	0	2,07,856	2,32,856
					Total Sub Hea	nd:			2,32,856	0	25,000	0	2,07,856	2,32,856
					Total Minor H	Head 1:			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	8	Voucher	42,672	0	0	0	42,672	42,672
					Total Object I	Head 1:			42,672	0	0	0	42,672	42,672
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	222	Voucher	11,000	0	0	0	11,000	11,000
				Anowances	Total Object I	Head 11:			11,000	0	0	0	11,000	11,000
					Total Sub Hea	nd:			53,672	0	0	0	53,672	53,672
		(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	9	Voucher	42,672	0	0	0	42,672	42,672
		Centre		1	Total Object I				42,672	0	0	0	42,672	42,672

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**Run Date :** 25/01/2024

Dema	and :	49 ADMIN	NISTRA	ATION OF FISHERIE	ES									
Depai	rtment :	: Fisheries Depa	artment											
Treas	sury	Dadengiri Sul	Treas	ury										
	D. :	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
Month	of Acco	ount: AUG/2023												
Major Sul Head Major Hea	b Mino	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2405 00	101	(05) Fish Seed Production And Demonstration Centre			Total Sub Hea	id:			42,672	0	0	0	42,672	42,672
		centre			Total Minor H	lead 101 :			96,344	0	0	0	96,344	96,344
					Total Sub Ma	jor Head $\theta$ :			3,29,200	0	25,000	0	3,04,200	3,29,200
					Total Major H	lead 2405:			3,29,200	0	25,000	0	3,04,200	3,29,200
					Total of Mont	h :			3,29,200	0	25,000	0	3,04,200	3,29,200
Month	of Acco	ount: SEP/2023								D 1 4			N. d. A.	
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Way		i ileau	Head		Scillie				(State)	-	8009	- 7610	_	(A.G.))
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
					Total Object I	Head 1:			2,32,856	0	25,000	0	2,07,856	2,32,856
					Total Sub Hea	d:			2,32,856	0	25,000	0	2,07,856	2,32,856
					Total Minor H	Iead <i>1 :</i>			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
					Total Object I	Head 1:			42,672	0	0	0	42,672	42,672
					Total Sub Hea	d:			42,672	0	0	0	42,672	42,672

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

			40 A P) (D)	TOTED A	TION OF FIGURER	7.0									
J	Demai	nd :	49 ADMIN	ISTRA	ATION OF FISHERII	<u> </u>									
E	Depart	tment :	Fisheries Depa	rtment											
Т	reasu	ıry	Dadengiri Sub	Treasu	ıry										
i	).D.O.		1100001 Fishe	erv Off	icer Dadenggiri Wes	st Garo Hills									
			int: SEP/2023												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head			Head		Schille				(State)	·	8009	- 7610		(A.G.))
2405	00		05) Fish Seed Production (	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			42,672	0	0	0	42,672	42,672
			Centre			Total Sub Hea	ad:			42,672	0	0	0	42,672	42,672
						Total Minor H	Head 101 :			85,344	0	0	0	85,344	85,344
						Total Sub Ma	jor Head $\theta$ :			3,18,200	0	25,000	0	2,93,200	3,18,200
						Total Major H	Head 2405 :			3,18,200	0	25,000	0	2,93,200	3,18,200
						Total of Mont				3,18,200	0	25,000	0	2,93,200	3,18,200
M	onth o	of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	02) District Office	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	93	Voucher	2,32,856	0	25,000	0	2,07,856	2,32,856
						Total Object I	Head 1:			2,32,856	0	25,000	0	2,07,856	2,32,856
						Total Sub Hea	nd:			2,32,856	0	25,000	0	2,07,856	2,32,856
						Total Minor H	Head 1:			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	32	Voucher	42,672	0	0	0	42,672	42,672
						Total Object I	Head 1:			42,672	0	0	0	42,672	42,672
						Total Sub Hea	ad:			42,672	0	0	0	42,672	42,672

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Do	eman	ıd:	49 ADM	INISTRA	ATION OF FISHERIE	ES									
De	parti	ment:	Fisheries De	partment	;										
Tr	easu	ry	Dadengiri S	ub Treas	ury										
<b>D.</b> 1	D.O.	:	1100001 Fi	shery Off	ficer Dadenggiri Wes	st Garo Hills									
Moi	nth o	f Accou	nt: OCT/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2405	00	À	5) Fish Seed Production	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	42,672	0	0	0	42,672	42,672
			entre			Total Object I	Head 1:			42,672	0	0	0	42,672	42,672
						<b>Total Sub Hea</b>	ıd:			42,672	0	0	0	42,672	42,672
						Total Minor H	Iead 101 :			85,344	0	0	0	85,344	85,344
						Total Sub Maj	jor Head $\theta$ :			3,18,200	0	25,000	0	2,93,200	3,18,200
						Total Major H	Iead 2405:			3,18,200	0	25,000	0	2,93,200	3,18,200
						Total of Mont	h :			3,18,200	0	25,000	0	2,93,200	3,18,200
Moi	nth o	f Accou	nt: NOV/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2405	00	001 (0	2) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	39,654	0	0	0	39,654	39,654
							Voted-Sixth- Schedule-Garo	133	Voucher	32,656	0	0	0	32,656	32,656
							Voted-Sixth- Schedule-Garo	35	Voucher	2,32,856	0	25,000	0	2,07,856	2,32,856
						Total Object I	Head 1:			3,05,166	0	25,000	0	2,80,166	3,05,166
						Total Sub Hea	ıd:			3,05,166	0	25,000	0	2,80,166	3,05,166
						Total Minor H	Iead 1:			3,05,166	0	25,000	0	2,80,166	3,05,166

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Run Date:

1	Demai	nd :	49 ADMIN	NISTRA	TION OF FISHERIE	ES									
D	)epart	ment:	Fisheries Depa	artment											
Т	reasu	ıry	Dadengiri Sul	Treasu	ıry										
Ď	).D.O.	:	1100001 Fish	ery Off	icer Dadenggiri Wes	st Garo Hills									
M	onth o	of Acco	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2405	00	101	(03) Fish Farming Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	42,672	0	0	0	42,672	42,672
						Total Object H	Iead 1 :			42,672	0	0	0	42,672	42,672
						<b>Total Sub Hea</b>	d :			42,672	0	0	0	42,672	42,672
			(05) Fish Seed Production And Demonstration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	42,672	0	0	0	42,672	42,672
			Centre			Total Object F	Iead <i>1 :</i>			42,672	0	0	0	42,672	42,672
						Total Sub Hea	d :			42,672	0	0	0	42,672	42,672
						Total Minor H	lead 101 :			85,344	0	0	0	85,344	85,344
						Total Sub Maj	or Head $\theta$ :			3,90,510	0	25,000	0	3,65,510	3,90,510
						Total Major H	lead 2405:			3,90,510	0	25,000	0	3,65,510	3,90,510
						<b>Total of Montl</b>	h :			3,90,510	0	25,000	0	3,65,510	3,90,510
M	onth o	of Acco	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2405	00	001	(02) District Office	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	2,06,458	0	7,000	0	1,99,458	2,06,458
							Voted-Sixth- Schedule-Garo	361	Voucher	2,06,458	0	7,000	0	1,99,458	2,06,458
						Total Object H	Iead 1 :			4,12,916	0	14,000	0	3,98,916	4,12,916

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Deman	d :	49 ADMIN	ISTRATION OF FISHERI	ES									
Departn	nent :	Fisheries Depar	rtment										
Treasur	y	Dadengiri Sub	Treasury										
D.D.O. :	:	1100001 Fishe	ery Officer Dadenggiri We	st Garo Hills									
Month of	f Accou	int: DEC/2023											
Major Sub 1 Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head	2				(State)		8009	- 7610		(A.G.))
2405 00	001	02) District Office		Total Sub Head	l :			4,12,916	0	14,000	0	3,98,916	4,12,916
				Total Minor He	ead 1:			4,12,916	0	14,000	0	3,98,916	4,12,916
	101	03) Fish Farming Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	42,672	0	0	0	42,672	42,672
					Voted-Sixth- Schedule-Garo	196	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth- Schedule-Garo	360	Voucher	42,672	0	0	0	42,672	42,672
				Total Object Ho	ead 1:			92,344	0	0	0	92,344	92,344
				Total Sub Head	l:			92,344	0	0	0	92,344	92,344
		05) Fish Seed Production ( And Demonstration	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	42,672	0	0	0	42,672	42,672
	C	Centre			Voted-Sixth- Schedule-Garo	347	Voucher	42,672	0	0	0	42,672	42,672
				Total Object Ho	ead 1:			85,344	0	0	0	85,344	85,344
				Total Sub Head	l:			85,344	0	0	0	85,344	85,344
				Total Minor He	ead 101:			1,77,688	0	0	0	1,77,688	1,77,688
				Total Sub Majo	or Head 0:			5,90,604	0	14,000	0	5,76,604	5,90,604
				Total Major He	ead 2405:			5,90,604	0	14,000	0	5,76,604	5,90,604
				Total of Month	:			5,90,604	0	14,000	0	5,76,604	5,90,604
				Total of DDO	<i>1100001</i> :			32,00,650	16,800	2,14,000	0	29,69,850	31,83,850
Reconcil	<u>liation</u>	Portion											

2405 00

2405 00

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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11,000

4,20,040

31,83,850

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101 (03) Fish Farming Centres

Centre

101 (05) Fish Seed Production And Demonstration 0

Demand :	49 ADMINISTRATION OF FISHERIES			
Department :	Fisheries Department			
Treasury	Dadengiri Sub Treasury			
D.D.O. :	1100001 Fishery Officer Dadenggiri West Gar	ro Hills		
Internal Adjustmen	t of A.G. Office:			
		DDO wise Total ( Original +R	econcilation+IA) :	31,83,850
Summary of DDO w	vise expenditure_			
2405 00 1 (02	2) District Office	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,25,770
2405 00 101 (03	3) Fish Farming Centres	0 (01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	4,27,040

Voted-Sixth-Schedule-Garo

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

Allowance

Allowance

(11) Travel Expenses,

**Conveyance Allowances**